

### Transaction Types

<u>Transaction Type</u>	<u>Description</u>	<u>Explanation</u>
DA	Delivery Adjustment	Allocation of delivery location over/under pull volume to Transportation Service Agreements (TSAs); transaction creates an imbalance on contract
DR	Flowday Diversion Recpt	Flowday Diversion at Receipt Locations (FDR); used when Shipper diverts scheduled transaction from one receipt location to another
FD	Flowday Diversion	Flowday Diversion Transaction (FDD); used when Shipper diverts scheduled transaction from one delivery location to another
FM	FDR from Makeup	Transaction to makeup imbalance due Shipper to a delivery location using the same rules as applied to Flowday Diversion Receipt transactions
FR	FDD with Payback	Transaction to payback imbalance due EPNG on Shipper's contract, using same rules as applied to Flowday Diversion delivery transactions
FH	Current Business-FH	Current Business - Forward Haul
LB	OBA Allocation-LB	Transaction records location over/under to Operator's OBA
MD	Imb Payback From-MD	Imbalance Payback from EPNG to a Delivery location-Makeup Delivered; gas owed to Shipper
MR	Imbal Payback To-MR	Imbalance Payback to EPNG from a Receipt location-Makeup Received; gas owed to EPNG
RA	Receipt Adjustment	Allocation of receipt location over/under volume to Transportation Service Agreements (TSAs); transaction creates an imbalance on contract.
SD	Scheduled Delivery	Generated when the upstream operator under-confirms after the last confirmation period when capacity has already been allocated; results in an imbalance on Shipper/Pooler contract
SR	Scheduled Received	Generated when the downstream operator under-confirms after the last confirmation period when capacity has already been allocated; results in an imbalance on Shipper/Pooler contract
T1	Cashout-T1	Cash out - Tier 1 - For any TSA with an end- of- month imbalance up to and including 2%
T2	Cashout-T2	Cash out - Tier 2 - For any TSA with an end-of-month imbalance greater than 2%, but less than or equal to 5%
T3	Cashout-T3	Cash out - Tier 3 - For any TSA with an end-of-month imbalance greater than 5%, but less than or equal to 10%
T4	Cashout-T4	Cash out - Tier 4 - For any TSA with an end-of-month imbalance greater than 10%, but less than or equal to 15%
T5	Cashout-T5	Cash out - Tier 5- For any TSA with an end-of-month imbalance greater than 15%, but less than or equal to 20%
T6	Cashout-T6	Cash out - Tier 6- For any TSA with an end-of-month imbalance greater than 20%
TR	Current Business-TR	Current Business - Accounting Transactions (for example, trade, net)