

**SER Transactional Reporting Firm**

Posti ng Date	Posti ng Time	Svc Req K	Rate Sch	K Beg n Date	K End Date	K Ent Beg n Date/ Time	K Ent End Date/ Time	K Qty- K	Loc / QTI	K Stat	K Hold er	K Hold er Nam e	Affil	Res Rate ID	Max Tariff Res Rate	Res Rate Char ged	Com Rate ID	Max Tariff Com Rate	Com Rate Char ged	Nego tiated Rate Indic ator	Term s/Not es	Rec Loc	Rec Loc Ind	Rec Loc Zn	Rec Loc Nam e	Del Loc	Del Loc Ind	Del Loc Zn	Del Loc Nam e		