

Rate Code Request File Layout

New supplier rate codes may be added, and existing rate code pricing may be changed between Unit 1 and Unit 20 to be effective Unit 1 of the following month.

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Rate Code Request Timeline

The following table provides a calendar view of rate-related transaction files and reports. Use this calendar to plan out the month to make sure you are submitting and accessing customer files on the correct days. Uploads must be received by 5:00 PM Eastern Standard Time to be processed each day.

Day	Activity and File Type
Unit 1 to Unit 20	Request new and change existing rate code (RRQ) received by 5:00 PM EST Check accepted and rejected rate code requests (RRS)
Unit 20	Last day to request add and change rate requests
Unit 1 following month	Effective date of new rate codes and price changes

Transmittal File Types

File Type	Description
RRQ	Supplier initiated file
RRS	Columbia initiated file response

Transmittal File Example

RRQ
XX.RRQ

RRS
XXYYYYMMDD. RRS

RRS Notification Types

Notification Type	Description
ACF	Final Acceptance
ACP	Preliminary Acceptance
REJ	Rejected

RRQ Action Code Listing

Action Code	Description
A	Add Rate Code Request a new Rate Code be created for the designated supplier/company, effective the next Unit 1
C	Change existing Rate Code price Change rate price of an existing Rate Code, effective the next Unit 1
D	Delete a pending Rate Code price change (C) Cancels a pending Change (C), not applicable to Add (A) transactions

RRS Error Code

Error code	Description
0101	Invalid or missing action code
0102	Missing supplier code
0103	Missing lob code
0104	Missing rate pool code
0105	Prohibited rate type code
0106	Missing rate value
0107	Prohibited rate value
0108	Missing rate sign
0109	Prohibited rate sign
0110	Missing confirm id
0111	Prohibited confirm id
0112	Prohibited fee indicator
0113	Prohibited effective period
0114	Marketer code not found
0115	Marketer code is expired

Error code	Description
0116	Incorrect rate type code
0117	Marketer code invalid for company
0118	Ineligible marker bills gas
0119	Invalid confirm-id value
0120	Delete confirm-id not found
0121	Delete target does not match marker /comp
0122	Delete target is not a pending change
0123	Invalid supplier code status
0124	Unidentified supplier code
0125	G/A set-ups are prohibited
0126	(not used)
0127	Unidentified lob code
0128	Marketer code already exists
0129	Invalid or unauthorized pool code
0130	Invalid rate type
0131	Invalid rate value
0132	Invalid rate sign
0133	Invalid fee indicator
0134	Request exceeds monthly max
0135	Request exceeds max total active
0136	Duplicate request trans
0137	No assignable pools available
0138	Invalid effective period
0139	Prohibited source for special use (CAP / GAV)

RRQ (Rate Request) File Format

The RRQ file is a request file used to submit new supplier rate codes and pricing changes via the FTP Web Site.

The RRQ file will allow supplier rate requests on a daily basis starting on Unit 1 and ending Unit 20. Pricing can be changed for the same supplier code throughout the submission period. The last price for a supplier code received and accepted by Columbia will be the dollar value used for billing starting with Unit 1 of the effective month.

Position	Length	Data Type	Data Element Name	Additional Information
1	1	Alpha/Num	Action Code	See table of valid RRQ action codes
2	2	Alpha/Num	Supplier Code	2 Character Supplier Code
4	1	Alpha	State code	1 Character State C (Ohio), P (PA), V (VA), K (KY)
5	2	Alpha/Num	Rate pool code	2 Digit rate pool code Action code C and D = Required Action code A = Blank
7	1	Alpha/Num	Rate Type	Action code D = Blank Action code A and C = Required BLANK = Fixed N = NYMEX F = Flat
8	9	Num	Rate Price (MCF)/(DTH)	Action code D = Blank Action code A and C = Required Format: XXXX.XXXX 9-character field and must be entered with a decimal point between the dollars and cents. All characters must be entered
17	1	Symbol	Plus or Minus NYMEX	Action code D = Blank Action code A and C = Required + / - Only used for Nymex rate code otherwise BLANK
18	9	Num	Confirmation ID	Action code D = Required Action code A and C = Blank

RRQ Rate Request File Sample

Action Code A

AXXC 0008.2090
AXXC 0008.5070
AXXC 0004.5720

Action Code C

CXXK07 0005.1380

Action Code D

DXXP03 000446092

RRS (Rate Response) File Format

The RRS file contains responses to new supplier rate code requests and price changes from the RRQ file that was uploaded the previous business day and are to be effective Unit 1 the following month.

Position	Length	Data Type	Data Element Name	Additional Information
1	2	Num	Company	32 (KY), 34 (OH), 37 (PA), 38 (VA)
3	2	Alpha/Num	Supplier Code	2 Character Supplier Code
5	1	Alpha	State code	1 Character State C (Ohio), P (PA), V (VA), K (KY)
6	2	Alpha/Num	Rate pool code	2 Digit rate pool code
8	12	Spaces	Filler	
20	1	Alpha/Num	Action Code	See table of valid RRQ action codes
21	9	Num	Confirmation Number	
30	8	Num	Delivery Date	YYYYMMDD
38	8	Num	Scheduled Date	YYYYMMDD for ACP and ACF otherwise spaces (not applicable to D transactions) Unit 1 calendar date
46	3	Alpha/Num	Notification Type	See table of valid Notification Types
49	1	Alpha/Num	Action Code	See table of valid RRQ action codes
50	2	Alpha/Num	Supplier Code	2 Character Supplier Code
52	1	Alpha	State code	1 Character State C (Ohio), P (PA), V (VA), K (KY)
53	2	Alpha/Num	Rate pool code	2 Digit rate pool code
55	1	Alpha/Num	Rate Type	BLANK = Fixed N = NYMEX F = Flat
56	9	Num	Rate Price (MCF)/(DTH)	Action code D = Blank Action code A and C = Required Format: XXXX.XXXX 9-character field with a decimal point between the dollars and cents as received from RRQ
65	1	Alpha/Num	Plus or Minus NYMEX	Action code D = Blank Action code A and C = + / - Only used for Nymex rate code otherwise blank
66	9	Num	Confirmation Number	Action code D only = as received

Position	Length	Data Type	Data Element Name	Additional Information
				in RRQ, otherwise blank
75	1	Alpha	Internal Use	
76	6	Num	Effective Billing Period	Internal Request Format: YYYYMM
82	4	Num	Error Count	Notification Type REJ = Required Format: ##
86	4	Num	Error Code	Notification Type REJ = Required See table of valid RRS error code

RRS Rate Response File Sample

ACP

34XXC16 A0004461652024051420240530ACPAXXC16 0008.2090
 34XXC17 A0004461662024051420240530ACPAXXC17 0008.5070
 34XXC18 A0004461672024051420240530ACPAXXC18 0004.5720

ACF

34XXC16 A0004461652024051420240530ACFAXXC16 0008.2090
 34XXC17 A0004461662024051420240530ACFAXXC17 0008.5070
 34XXC18 A0004461672024051420240530ACFAXXC18 0004.5720

REJ

37XXPTY A00044612920240510 REJAXPTY 0009.8450 00010126

Sample Files:

CPA Add Rate with Error

[RRQ](#)

[RRS](#)

COH Add Multiple Rates

[RRQ](#)

[RRS](#)

CKY Rate Change

[RRQ](#)

[RRS](#)

CPA Delete

[RRQ](#)

[RRS](#)