GISB Allocation Grid Drafting Team

Allocation Statement Grid

Header	**Usage**
Accounting Period	M
Contact Person	M
Preparer ID	M
Statement Date/Time	M
Statement Recipient ID	M
Detail	
Adjustment Type	C2
Beginning Flow Date	M
Beginning Flow Time	M
Direction of Flow	M
Ending Flow Date	M
Ending Flow Time	M
Ending Imbalance Quantity	MA
Ending Imbalance Value	MA
Location Code	M
Statement Basis	M
Statement Type Code	M
Sub-Detail	
Allocated Quantity	M
Operational Quantity	BC
Penalty Variance Quantity	BC
Scheduled Quantity	M

Statement Type Codes

	1	2	3R	3D	4R	4D	5R	5D	6R	6D	7R	7D
Associated Contract												
Delivery Location												
Downstream Contract Identifier						M				M		
Downstream Identifier Code				M		M		M		M		M
Downstream Package ID												
Package ID												
(UD) or (UR) or blank												
Receipt Location												
Service Provider's Act. Code												
Service Requester ID	M	M					M	M	M	M	M	M
Service Requester Contract		M									M	M
Upstream Contract Identifier					M				M			
Upstream Identifier Code			M		M		M		M		M	
Upstream Package ID												

C1 - Mandatory when present in nomination submitted to allocating party
C2 - Mandatory when the Statement Basis is "Revision"
(UD) - Unthreaded Delivery
(UR) - Unthreaded Receipt

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Ending Imbalance Quantity	MA
Ending Imbalance Value	MA
Location Code	M
Statement Basis	M
Statement Type Code	M
Sub-Detail	
Allocated Quantity	M
Operational Quantity	BC
Penalty Variance Quantity	BC
Scheduled Quantity	M

Statement Type Codes

	8R	8D	9R	9D	10R	10D	11R	11D	12R	12D	13
Associated Contract	MA	MA	MA	MA	MA	MA	MA	MA	MA	MA	MA
Delivery Location											M
Downstream Contract Identifier		C1		C1		C1		C1	C1	C1	C1
Downstream Identifier Code		M		M		M		M	C1	M	M
Downstream Package ID		C1		C1							C1
Package ID	C1	C1	C1	C1	C1	C1	C1	C1	C1	C1	C1
(UD) or (UR) or blank					(UR)	(UD)	(UR)	(UD)	(UR)	(UD)	
Receipt Location											M
Service Provider's Act. Code			MA	MA			MA	MA	MA	MA	MA
Service Requester ID	SO	SO	M	M	SO	SO	M	M	M	M	M
Service Requester Contract			M	M			M	M	M	M	M
Upstream Contract Identifier	C1		C1		C1		C1		C1	C1	C1
Upstream Identifier Code	M		M		M		M		M	C1	M
Upstream Package ID	C1		C1								C1

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