

GISB Allocation Grid Drafting Team

Pre-Determined Allocation Grid

Header **Usage**

Contact Person M
Preparer ID M
Statement Date/Time M
Statement Recipient ID M

Detail

Beginning Flow Date M
Beginning Flow Time M
Direction of Flow M
Ending Flow Date M
Ending Flow Time M
Location Code M
Statement Type Code M

Sub-Detail

Allocation Method M
Allocation Rank Indicator MA
Allocation Rank Level C2
Limit Value C3

Statement Type Codes

1 2 3 4 5 6 7 8 9 10

Associated Contract
Delivery Location
Downstream Contract Identifier
Downstream Identifier Code
Downstream Package ID
Package ID
(UD) or (UR) or blank
Receipt Location
Service Provider's Act. Code
Service Requester ID
Service Requester Contract
Upstream Contract Identifier
Upstream Identifier Code
Upstream Package ID

						M				M
			M			M		M		M
	M	M						M	M	M
		M								
						M				M
			M			M			M	

C1 - Mandatory when present in nomination submitted to allocating party
 C2 - Mandatory when the Allocation Method is "Percentage" or "Ranked"
 C3 - Business Conditional when the Allocation Method is "Ranked" or "Swing"
 (UD) - Unthreaded Delivery
 (UR) - Unthreaded Receipt

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Allocation Rank Level C2
Limit Value C3

Statement Type Codes

11 12 13 14 15 16 17 18

Associated Contract			MA	MA	MA	MA	MA		
Delivery Location							M		
Downstream Contract Identifier				C1		C1	C1		
Downstream Identifier Code		M		M		M	M		
Downstream Package ID				C1			C1		
Package ID			C1	C1	C1	C1	C1		
(UD) or (UR) or blank					(UR)	(UD)			
Receipt Location							M		
Service Provider's Act. Code			MA	MA	MA	MA	MA		
Service Requester ID	M	M	M	M	M	M	M		
Service Requester Contract	M	M	M	M	M	M	M		
Upstream Contract Identifier			C1		C1		C1		
Upstream Identifier Code	M		M		M		M		
Upstream Package ID			C1				C1		

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