

**Pre-determined Allocation  
 DATA DICTIONARY**

**Standard 2.4.1**

<b>Business Name</b>	<b>Definition</b>	<b>Usage</b>	<b>Condition</b>
Allocation Method	The allocation method used to allocate the gas.	M	
Allocation Rank Indicator	Additional information for gas allocated indicating a different allocation methodology for excess or under production.	MA	
Allocation Rank Level	Values to implement the ranking or percentage method. For the Rank method priority 1 means the highest priority. Priority 2, 3, and following are in descending order of priority. Quantities assigned the same rank will be allocated on a pro rata basis. For the Percentage method enter the appropriate percentage.	C	<del>For PDA — based upon use of the ranking or percentage method. Mandatory when the Allocation Method is "Percentage" or "Ranked", otherwise, not used.</del>
Associated Contract	Associated contract that provides rights or information needed to process a transaction with respect to service requester's contract	<del>CMA</del>	<i>Mandatory when submitted in the nomination and Associated Contract is not used for Storage Balancing.</i>
Beginning Flow Date	The date on which the transportation/transaction first started.	M	
Beginning Flow Time	The time on which the transportation/transaction first started.	M	If the Beginning Flow Time is not sent, the time defaults to the beginning of the gas day.
Bid Transportation Rate	This field reflects the rate under which the shipper is requesting service.	BC	For PDA - required by transportation service providers that offer services where shippers are allowed to nominate a different rate and then receive a different priority in the scheduling of this capacity. The capacity is 're-tendered' daily under blanket contracts and several prices may be nominated under the same contract over an identical time period.
Contact Person	The name and telephone number of the contact for questions regarding the statement information	M	
<u>Delivery Location</u> *	<u>The location where the quantity will be scheduled for delivery by the TSP</u>	<u>C</u>	<u>Based upon the usage defined by the Statement Type.</u>

<b>Business Name</b>	<b>Definition</b>	<b>Usage</b>	<b>Condition</b>
Direction of Flow	Allocated direction of flow (receipt from or delivery to) from the transportation service provider	M	
Downstream Contract Identifier	This field identifies the contract of the party who is receiving the quantities from the service requester	BC C	<u>For PDA—determined by single or multi-tiered allocation. Based upon the usage as defined by the Statement Type.</u>
Downstream Identifier Code *	This field identifies the party who is receiving the quantities from the service requester	BC C	<u>For PDA—determined by single or multi-tiered allocation. Based upon the usage as defined by the Statement Type.</u>
Downstream Package ID		C	<u>Based upon the usage as defined by the Statement Type</u>
Ending Flow Date	The date on which the transportation/transaction ended	M	
Ending Flow Time	The time on which the transportation/transaction ended	M	If the Ending Flow Time is not sent, the time defaults to the end of the gas day.
Limit Value	Additional information for gas allocated to allow limitation of variance on a transaction	BC C	<u>For PDA—used if allowed to limit the amount allocated to a contract. Business Conditional when the Allocation Method is “Ranked” or “Swing” otherwise not used.</u>
Location Code *	Unique identification of a point	M	
Package ID	Service Requester assigned identification number used to track packages of gas.	MA C	
Preparer ID *	The name and address of the business party preparing the report	M	
<u>Receipt Location *</u>	<u>The location where the quantity will be scheduled for receipt by the TSP</u>	<u>C</u>	<u>Based upon the usage as defined by the Statement Type.</u>
Service Provider's Activity Code	Service provider's code for the activity requested by service requester	MA	
Service Requester Contract	This is the contract under which service is being requested	BC C	<u>For PDA—determined by single or multi-tiered allocation. Based upon the usage as defined by the Statement Type.</u>
Service Requester ID *	Identifies the party requesting the service	BC C	<u>For PDA—determined by single or multi-tiered allocation. Based upon the usage as defined by the Statement Type.</u>
Statement Date/Time	Date and Time the statement was produced	M	

<b>Business Name</b>	<b>Definition</b>	<b>Usage</b>	<b>Condition</b>
Statement Recipient ID *	The intended user of the statement	M	
<u>Statement Type Code</u>	<u>Element that identifies the level and type of allocation</u>	<u>M</u>	
<u>Transaction Type</u>	<u>This field identifies the specific type of scheduling transaction. This field will be populated with GISB approved transaction types. For example: authorized overrun, imbalance payback to pipeline, imbalance payback from pipeline, plant thermal reduction, current business, pooling, injection, withdrawal. The default value is current business</u>	<u>C</u>	<u>Based upon the usage as defined by the Statement Type..</u>
Upstream Contract Identifier	This field identifies the contract of the party who is supplying the quantities to the service requester	<del>BC</del> C	<del>For PDA — determined by single or multi-tiered allocation. Based upon the usage as defined by the Statement Type..</del>
Upstream Identifier Code *	This field identifies the party who is supplying the quantities to the service requester	<del>BC</del> C	<del>For PDA — determined by single or multi-tiered allocation. Based upon the usage as defined by the Statement Type.</del>
Upstream Package ID		C	<u>Based upon the usage as defined by the Statement Type.</u>

\* Indicates common code

*Note: Italics denote conditions that need to be reviewed*