

**Allocation Statement
 DATA DICTIONARY**

Standard 2.4.3

Business Name	Definition	Usage	Condition
Accounting Period	The month and year the information was recorded	M	
Adjustment Type	Identifies the type of adjustment	C	For Allocation — (e.g. volume, BTU, etc.) based upon statement basis being a revision. Mandatory when the Statement Basis is "revision."
Allocated Quantity	The allocated quantity in standard units to be received or delivered at the allocation point or to the contract.	M	
Associated Contract	Associated contract that provides rights or information needed to process a transaction with respect to service requester's contract	GMA	<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.
<u>Bid Transportation Rate</u>	<u>This field reflects the rate under which the shipper is requesting service.</u>	<u>C</u>	<u>Based upon the usage as defined by the Statement Type.</u>
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 as defined by the Statement Type.</u>
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 <u>C</u>	For PDA — determined by single or multi-tiered allocation. Based upon the usage as defined by the Statement Type.
Downstream Identifier Code *	This field identifies the party who is receiving the quantities from the service requester	BC <u>C</u>	For PDA — determined by single or multi-tiered allocation. Based upon the usage as defined by the Statement Type.

Business Name	Definition	Usage	Condition
<u>Downstream Package ID</u>		<u>C</u>	<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.
Ending Imbalance Quantity	The accumulated imbalance quantity at the end of the period	MA	For Allocation – to allow for the ability to provide cumulative point imbalance information on the allocation statement
Ending Imbalance Value	The accumulated monetary imbalance value at the end of the period	MA	
Location Code *	Unique identification of a point	M	
Operational Quantity	Allocated quantity in standard units upon which penalties may be based.	BC	For Allocation – based upon whether penalties are accessed on the point.
Package ID	Service Requester assigned identification number used to track packages of gas.	MA <u>C</u>	<u>Based upon the usage as defined by the Statement Type.</u>
Penalty Variance Quantity	Quantity in standard units subject to pipeline’s scheduling penalties	BC	For Allocation – based upon business practices when scheduling penalties apply.
Preparer ID *	The name and address of the business party preparing the report	M	
<u>Receipt Point</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>
Scheduled Quantity	The shipper’s scheduled quantity of gas in standard units to be received or delivered at the allocation point or to the contract	M	
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 <u>C</u>	Mandatory on a single-level allocation. Mandatory at the service requester level of a multi-level allocation. <u>Based upon the usage as defined by the Statement Type.</u>

Business Name	Definition	Usage	Condition
Service Requester ID *	Identifies the party requesting the service	B <u>C</u>	Mandatory on a single-level allocation. Mandatory at the service requester level of a multi-level allocation. <u>Based upon the usage as defined by the Statement Type.</u>
Statement Basis	Code used to identify statement quantities as estimate, actual or revision. Default value is actual.	M	
Statement Date/Time	Date and Time the statement was produced	M	
Statement Recipient ID *	The intended user of the statement	M	
<u>Statement Type Code</u>	Element that identifies the level and type of allocation	<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	B C <u>C</u>	Mandatory when originally submitted in the nomination. <u>Based upon the usage as defined by the Statement Type.</u>
Upstream Identifier Code *	This field identifies the party who is supplying the quantities to the service requester	B <u>C</u>	For PDA — determined by single or multi-tiered allocation <u>Based upon the usage as defined by the Statement Type.</u>
Upstream Package ID		<u>C</u>	<u>Based upon the usage as defined by the Statement Type.</u>

* Indicates common code

Note: Italics denote conditions that need to be reviewed