

**Allocation Statement  
 DATA DICTIONARY**

**Standard 2.4.3**

| <b>Business Name</b>           | <b>Definition</b>  | <b>Usage</b>           | <b>Condition</b>  |
|--------------------------------|--|------------------------|---|
| Accounting Period              | The month and year the information was recorded  | M                      |   |
| Adjustment Type                | Identifies the type of adjustment  | C                      | <del>For Allocation — (e.g. volume, BTU, etc.) based upon statement basis being a revision. Mandatory when the statement basis is "revision."</del>                     |
| 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 | C                      | <del>Mandatory when submitted in the nomination and Associated Contract is not used for Storage Balancing. Based upon the usage as defined by the statement type.</del> |
| 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                           | <del>BC</del> <u>C</u> | <del>For PDA — determined by single or multi-tiered allocation. Based upon the usage as defined by the statement type.</del>  |

| Business Name                    | Definition   | Usage                  | Condition  |
|----------------------------------|--|------------------------|--|
| Downstream Identifier Code *     | This field identifies the party who is receiving the quantities from the service requester                                       | <del>BC</del> <u>C</u> | <del>For PDA — determined by single or multi-tiered allocation.</del> <u>Based upon the usage as defined by the statement type.</u>  |
| <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 <del>accessed</del> <u>assessed</u> on the point.  |
| Package ID                       | Service Requester assigned identification number used to track packages of gas.  | <del>MA</del> <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 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>  |
| 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  | <del>BC</del> <u>C</u> | <del>Mandatory on a single-level allocation. Mandatory at the service requester level of a multi-level allocation.</del> <u>Based upon the usage as defined by the statement type.</u> |

| <b>Business Name</b>         | <b>Definition</b>  | <b>Usage</b>                               | <b>Condition</b>  |
|------------------------------|--|--|---|
| Service Requester ID *       | Identifies the party requesting the service  | <del>BC</del> <u>C</u>                     | <del>Mandatory on a single level allocation. Mandatory at the service requester level of a multi level allocation.</del><br><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   | <del>BC</del> ( <del>C</del> )<br><u>C</u> | <del>Mandatory when originally submitted in the nomination.</del> <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   | <del>BC</del> <u>C</u>                     | <del>For PDA — determined by single or multi tiered allocation</del> <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