

RECOMMENDATION TO GISB EXECUTIVE COMMITTEE

**Requester: Columbia Gulf and Market Settlement
Task Force**

**Request No.: R96125A and
R96131**

1. Recommended Action:

- Accept as requested
- Accept as modified below
- Decline

Effect of EC Vote to Accept Recommended Action:

- Change to Existing Practice
- Status Quo

2. TYPE OF MAINTENANCE

Per Request:

- Initiation
- Modification
- Interpretation
- Withdrawal

Per Recommendation:

- Initiation
- Modification
- Interpretation
- Withdrawal

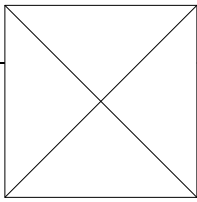
- | | |
|---|--|
| <input type="checkbox"/> Principle (x.1.z) | <input type="checkbox"/> Principle (x.1.z) |
| <input type="checkbox"/> Definition (x.2.z) | <input type="checkbox"/> Definition (x.2.z) |
| <input type="checkbox"/> Business Practice Standard (x.3.z) | <input type="checkbox"/> Business Practice Standard (x.3.z) |
| <input type="checkbox"/> Document (x.4.z) | <input type="checkbox"/> Document (x.4.z) |
| <input checked="" type="checkbox"/> Data Element (x.4.z) | <input checked="" type="checkbox"/> Data Element (x.4.z) |
| <input type="checkbox"/> Code Value (x.4.z) | <input checked="" type="checkbox"/> Code Value (x.4.z) |
| <input type="checkbox"/> X12 Implementation Guide | <input type="checkbox"/> X12 Implementation Guide |
| <input type="checkbox"/> Business Process Documentation | <input checked="" type="checkbox"/> Business Process Documentation |

3. RECOMMENDATION

DATA DICTIONARY (for new documents and addition, modification or deletion of data elements)

Document Name and No.: Pre-determined Allocation – 2.4.1

Business Name	Definition	Usage	Condition
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	

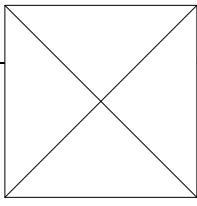


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Business Name	Definition	Usage	Condition
Allocation Rank Level	Values to implement the ranking or percentage method. For the Rank method priority 1 means the highest priority. Priority 2, 3 etc. are in descending order of priority. Quantities assigned the same rank will be allocated on a pro rata basis. For the Percentage method enter the appropriate percentage.	C	For PDA based upon use of the ranking or percentage method. <i>Mandatory when the allocation method is "Percentage" or "Ranked".</i>
Associated Contract	Associated contract that provides rights or information needed to process a transaction with respect to service requester's contract.	C	Mandatory when submitted in the nomination and Associated Contract is not used for Storage Balancing. <i>Based upon the usage defined by the PDA statement type.</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-C	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. <i>Based upon the usage defined by the PDA statement type.</i>
Contact Person	The name and telephone number of the contact for questions regarding the statement information.	M	
<i>Delivery Location *</i>	<i>The location where the quantity will be scheduled for delivery by the transportation service provider.</i>	C	<i>Based upon the usage defined by the PDA statement type.</i>
Direction of Flow	Allocated direction of flow (receipt from or delivery to) from the transportation service provider.	M	

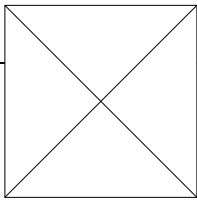


RECOMMENDATION TO GISB EXECUTIVE COMMITTEE

Requester: Columbia Gulf and Market Settlement Task Force

Request No.: R96125A and R96131

Business Name	Definition	Usage	Condition
Downstream Contract Identifier	This field identifies the contract of the party who is receiving the quantities from the service requester.	BC C	For PDA — determined by single or multi-tiered allocation. Based upon the usage as defined by the PDA statement type.
Downstream Identifier Code *	This field identifies the party who is receiving the quantities from the service requester.	BC C	For PDA — determined by single or multi-tiered allocation. Based upon the usage as defined by the PDA statement type.
<i>Downstream Package ID</i>	<i>Service Requester assigned identifier which corresponds to the Package ID on the downstream transportation service provider.</i>	C	<i>Based upon the usage as defined by the PDA statement type</i>
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	For PDA — used if allowed to limit the amount allocated to a contract. Business Conditional when the Allocation Method is “Ranked” or “Swing”.
Location Code *	Unique identification of a point.	M	
Package ID	Service Requester assigned identification number used to track packages of gas.	MA C	<i>Based upon the usage as defined by the PDA statement type.</i>
<i>PDA Statement Type Code</i>	<i>Element that identifies the level and type of allocation.</i>	<i>M</i>	
PDA Submitters Tracking ID	This is created by the originator of the process. It is line item specific and is used by the originator of the process to tie the PDA Quick Response to the PDA. It is not validated by the receiver of the process nor is it a key in the receiver of the process’ data base. The receiver of the process will not track this identifier but merely echo it back in the response document. This identifier is used for EDI only and will not be added to EBBs. This data element contains alpha-numeric data.	M	

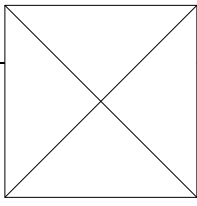


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Business Name	Definition	Usage	Condition
Preparer ID *	The name of the business party preparing the report.	M	
<i>Receipt Location *</i>	<i>The location where the quantity will be scheduled for receipt by the transportation service provider.</i>	C	<i>Based upon the usage as defined by the PDA statement type.</i>
Service Provider's Activity Code	Service provider's code for the activity requested by service requester.	MA C	<i>Based upon the usage as defined by the PDA statement type.</i>
Service Requester Contract	This is the contract under which service is being requested.	BC C	For PDA—determined by single or multi-tiered allocation. <i>Based upon the usage as defined by the PDA statement type.</i>
Service Requester ID *	Identifies the party requesting the service.	BC C	For PDA—determined by single or multi-tiered allocation. <i>Based upon the usage as defined by the PDA statement type.</i>
Statement Date/Time	Date and Time the statement was produced.	M	
Statement Recipient ID *	The intended user of the statement.	M	
<i>Transaction Type</i>	<i>This field identifies the specific type of 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.</i>	C	<i>Based upon the usage as defined by the PDA statement type.</i>
Upstream Contract Identifier	This field identifies the contract of the party who is supplying the quantities to the service requester.	BC C	For PDA—determined by single or multi-tiered allocation. <i>Based upon the usage as defined by the PDA statement type.</i>
Upstream Identifier Code *	This field identifies the party who is supplying the quantities to the service requester.	BC C	For PDA—determined by single or multi-tiered allocation. <i>Based upon the usage as defined by the PDA statement type.</i>
<i>Upstream Package ID</i>	<i>Service Requester assigned identifier which corresponds to the Package ID on the upstream transportation service provider.</i>	C	<i>Based upon the usage as defined by the PDA statement type.</i>



RECOMMENDATION TO GISB EXECUTIVE COMMITTEE

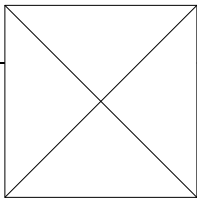
**Requester: Columbia Gulf and Market Settlement
Task Force**

**Request No.: R96125A and
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* Indicates common code

Document Name and No.: Allocation 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	
<i>Allocation Statement Type Code</i>	<i>Element that identifies the level and type of allocation.</i>	<i>M</i>	
Associated Contract	Associated contract that provides rights or information needed to process a transaction with respect to service requester’s contract.	C	Mandatory when submitted in the nomination and Associated Contract is not used for Storage Balancing. Based upon the usage as defined by the allocation statement type.
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.
<i>Bid Transportation Rate</i>	<i>This field reflects the rate under which the shipper is requesting service.</i>	<i>C</i>	<i>Based upon the usage as defined by the allocation statement type.</i>
Contact Person	The name and telephone number of the contact for questions regarding the statement information.	M	
<i>Delivery Location *</i>	<i>The location where the quantity will be scheduled for delivery by the transportation service provider.</i>	<i>C</i>	<i>Based upon the usage as defined by the allocation statement type.</i>
Direction of Flow	Allocated direction of flow (receipt from or delivery to) from the transportation service provider.	M	

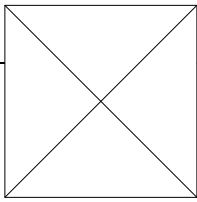


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Business Name	Definition	Usage	Condition
Downstream Contract Identifier	This field identifies the contract of the party who is receiving the quantities from the service requester.	BC C	For PDA – determined by single or multi-tiered allocation. Based upon the usage as defined by the allocation statement type.
Downstream Identifier Code *	This field identifies the party who is receiving the quantities from the service requester.	BC C	For PDA – determined by single or multi-tiered allocation. Based upon the usage as defined by the allocation statement type.
<i>Downstream Package ID</i>	<i>Service Requester assigned identifier which corresponds to the Package ID on the downstream transportation service provider.</i>	C	<i>Based upon the usage as defined by the allocation statement type.</i>
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 assessed on the point.
Package ID	Service Requester assigned identification number used to track packages of gas.	MA C	<i>Based upon the usage as defined by the allocation statement type.</i>
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 of the business party preparing the report.	M	
<i>Receipt Location *</i>	<i>The location where the quantity will be scheduled for receipt by the transportation service provider.</i>	C	<i>Based upon the usage as defined by the allocation statement type.</i>
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	

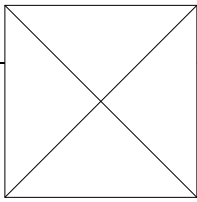


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Business Name	Definition	Usage	Condition
Service Provider's Activity Code	Service provider's code for the activity requested by service requester.	MA C	<i>Based upon the usage as defined by the allocation statement type.</i>
Service Requester Contract	This is the contract under which service is being requested.	BC C	Mandatory on a single level allocation. Mandatory at the service requester level of a multi level allocation. <i>Based upon the usage as defined by the allocation statement type.</i>
Service Requester ID *	Identifies the party requesting the service.	BC C	Mandatory on a single level allocation. Mandatory at the service requester level of a multi level allocation. <i>Based upon the usage as defined by the allocation statement type.</i>
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	
<i>Transaction Type</i>	<i>This field identifies the specific type of 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.</i>	C	<i>Based upon the usage as defined by the allocation statement type.</i>
Upstream Contract Identifier	This field identifies the contract of the party who is supplying the quantities to the service requester.	BC (C) C	Mandatory when originally submitted in the nomination. <i>Based upon the usage as defined by the allocation statement type.</i>
Upstream Identifier Code *	This field identifies the party who is supplying the quantities to the service requester.	BC C	For PDA — determined by single or multi tiered allocation <i>Based upon the usage as defined by the allocation statement type.</i>



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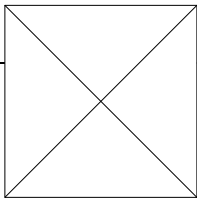
Business Name	Definition	Usage	Condition
<i>Upstream Package ID</i>	<i>Service Requester assigned identifier which corresponds to the Package ID on the upstream transportation service provider.</i>	<i>C</i>	<i>Based upon the usage as defined by the allocation statement type.</i>

* Indicates common code

CODE VALUES LOG (for addition, modification or deletion of code values)

Document Name and No.: Pre-determined Allocation 2.4.1

Business Name	Usage	Code Value	Code Value Description	Code Value Definition
<i>Transaction Type</i>	<i>C</i>	<i>01</i>	<i>Current Business</i>	<i>Default value. Used when no other transaction types are necessary to separately identify quantities.</i>
		<i>02</i>	<i>Authorized Contract Overrun</i>	<i>Transportation which exceeds contract capacity rights for which authorization has been granted.</i>
		<i>03</i>	<i>Imbalance Payback from Transportation Service Provider</i>	<i>A payback of an imbalance from the Transportation Service Provider to the Service Requester.</i>
		<i>04</i>	<i>Imbalance Payback to Transportation Service Provider</i>	<i>A payback of an imbalance from the Service Requester to the Transportation Service Provider.</i>
		<i>05</i>	<i>Plant Thermal Reduction</i>	<i>A reduction in quantity associated with gas processing.</i>
		<i>06</i>	<i>Storage Injection</i>	<i>A quantity of gas for storage injection.</i>
		<i>07</i>	<i>Storage Withdrawal</i>	<i>A quantity of gas for storage withdrawal.</i>
		<i>08</i>	<i>Pooling</i>	<i>A quantity of gas for pooling.</i>

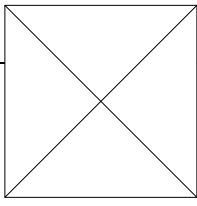


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Business Name	Usage	Code Value	Code Value Description	Code Value Definition
		12	<i>Authorized Injection Overrun</i>	<i>Storage injections which exceed contract capacity rights for which authorization has been granted.</i>
		13	<i>Authorized Withdrawal Overrun</i>	<i>Storage withdrawals which exceed contract capacity rights for which authorization has been granted.</i>
		14	<i>Extended Receipt / Delivery Service</i>	<i>A quantity beyond the zone(s) or outside the path(s) of the Service Requester's primary contract rights.</i>
		26	<i>Park</i>	<i>A "park" of quantities at a location by a Service Requester.</i>
		27	<i>Park Withdrawal</i>	<i>A withdrawal of "parked" quantities at a location by a Service Requester.</i>
		28	<i>Loan</i>	<i>A "loan" of quantities at a location from the Transportation Service Provider to a Service Requester.</i>
		29	<i>Loan Payback</i>	<i>A payback of "loaned" quantities at a location from the Service Requester to the Transportation Service Provider.</i>
		31	<i>Meter Bounce</i>	<i>A quantity that changes contracts at an interconnect but does not leave the Transportation Service Provider's system.</i>
		41	<i>Storage Inventory Cycling</i>	<i>Quantity that is injected or withdrawn to satisfy storage inventory cycling requirements.</i>
		48	<i>Authorized Point Overrun</i>	<i>Transportation which exceeds location capacity Authorized Point Overrun rights</i>



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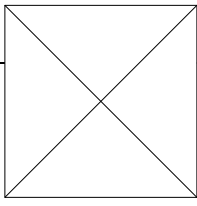
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Business Name	Usage	Code Value	Code Value Description	Code Value Definition
		52	<i>TSP Deficiency Credit</i>	<i>Quantity resulting from the service provider's previous inability to provide full level of contracted firm service.</i>
		53	<i>SR Reficiency Credit</i>	<i>Quantity resulting from the service requester's previous unscheduled firm quantity.</i>

Document Name and No.: Pre-Determined Allocation Quick Response 2.4.2

Business Name	Usage	Code Value	Code Value Description	Code Value Definition
Validation Code Errors	C		<i>Missing contact person</i>	<i>(no definition necessary)</i>
			<i>Missing delivery location</i>	<i>(no definition necessary)</i>
			<i>Invalid delivery location</i>	<i>(no definition necessary)</i>
			<i>Delivery location invalid for PDA statement type code</i>	<i>(no definition necessary)</i>
			<i>Missing downstream package id</i>	<i>(no definition necessary)</i>
			<i>Invalid downstream package id</i>	<i>(no definition necessary)</i>
			<i>Missing PDA statement type code</i>	<i>(no definition necessary)</i>
			<i>Invalid PDA statement type code</i>	<i>(no definition necessary)</i>
			<i>PDA statement type code not supported by TSP</i>	<i>(no definition necessary)</i>
			<i>Missing receipt location</i>	<i>(no definition necessary)</i>
			<i>Invalid receipt location</i>	<i>(no definition necessary)</i>
			<i>Receipt location invalid for PDA statement type code</i>	<i>(no definition necessary)</i>
			<i>Missing transaction type</i>	<i>(no definition necessary)</i>
			<i>Invalid transaction type</i>	<i>(no definition necessary)</i>
			<i>Missing upstream package id</i>	<i>(no definition necessary)</i>
			<i>Invalid upstream package id</i>	<i>(no definition necessary)</i>



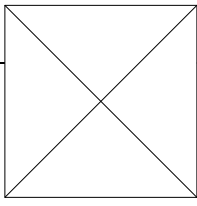
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Business Name	Usage	Code Value	Code Value Description	Code Value Definition
			<i>No match found for the combination of data elements as provided</i>	<i>The values provided for the individual data elements may be valid; however, the combination of data element values does not result in a match in the recipient's system.</i>

Business Name	Usage	Code Value	Code Value Description	Code Value Definition
Validation Code Warnings	C		<i>Allocation rank indicator not used</i>	<i>(no definition necessary)</i>
			<i>Allocation rank level not used for chosen PDA statement type code</i>	<i>(no definition necessary)</i>
			<i>Associated contract not used</i>	<i>(no definition necessary)</i>
			<i>Associated contract not used for chosen PDA statement type code</i>	<i>(no definition necessary)</i>
		WPDQR501	<i>Bid Transportation Rate not processed-used for chosen PDA statement type code</i>	<i>(no definition necessary)</i>
			<i>Missing contact person</i>	<i>(no definition necessary)</i>
			<i>Delivery Location not used for chosen PDA statement type code</i>	<i>(no definition necessary)</i>
		WPDQR502	<i>Downstream contract identifier not processed used for chosen PDA statement type code</i>	<i>(no definition necessary)</i>
		WPDQR507	<i>Downstream Identifier Code not processed used for chosen PDA statement type code</i>	<i>(no definition necessary)</i>
			<i>Downstream package id not used for chosen PDA statement type code</i>	<i>(no definition necessary)</i>
			<i>Limit value not used for chosen PDA statement type code</i>	<i>(no definition necessary)</i>
			<i>Package id not used for PDA statement type code</i>	<i>(no definition necessary)</i>



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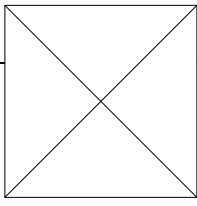
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Business Name	Usage	Code Value	Code Value Description	Code Value Definition
			<i>Receipt Location not used for chosen PDA statement type code</i>	<i>(no definition necessary)</i>
			<i>Service provider's activity code not used</i>	<i>(no definition necessary)</i>
			<i>Service provider's activity code not used for chosen PDA statement type code</i>	<i>(no definition necessary)</i>
		WPDQR504	<i>Service Requester Contract not processed used for chosen PDA statement type code</i>	<i>(no definition necessary)</i>
		WPDQR506	<i>Service Requester ID not processed used for chosen PDA statement type code</i>	<i>(no definition necessary)</i>
			<i>Transaction type not used for chosen PDA statement type code</i>	<i>(no definition necessary)</i>
		WPDQR503	<i>Upstream contract identifier not processed used for chosen PDA statement type code</i>	<i>(no definition necessary)</i>
		WPDQR508	<i>Upstream identifier code not processed used for chosen PDA statement type code</i>	<i>(no definition necessary)</i>
			<i>Upstream package id not used for chosen PDA statement type code</i>	<i>(no definition necessary)</i>

Document Name and No.: Allocation 2.4.3

Business Name	Usage	Code Value	Code Value Description	Code Value Definition
<i>Transaction Type</i>	<i>C</i>	<i>01</i>	<i>Current Business</i>	<i>Default value. Used when no other transaction types are necessary to separately identify quantities.</i>
		<i>02</i>	<i>Authorized Contract Overrun</i>	<i>Transportation which exceeds contract capacity rights for which authorization has been granted.</i>
		<i>03</i>	<i>Imbalance Payback from Transportation Service Provider</i>	<i>A payback of an imbalance from the Transportation Service Provider to the Service Requester.</i>

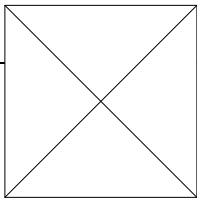


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		04	<i>Imbalance Payback to Transportation Service Provider</i>	<i>A payback of an imbalance from the Service Requester to the Transportation Service Provider.</i>
		05	<i>Plant Thermal Reduction</i>	<i>A reduction in quantity associated with gas processing.</i>
		06	<i>Storage Injection</i>	<i>A quantity of gas for storage injection.</i>
		07	<i>Storage Withdrawal</i>	<i>A quantity of gas for storage withdrawal.</i>
		08	<i>Pooling</i>	<i>A quantity of gas for pooling.</i>
		11	<i>Storage Inventory Transfer</i>	<i>A transfer of storage inventory between storage contracts or Service Requesters.</i>
		12	<i>Authorized Injection Overrun</i>	<i>Storage injections which exceed contract capacity rights for which authorization has been granted.</i>
		13	<i>Authorized Withdrawal Overrun</i>	<i>Storage withdrawals which exceed contract capacity rights for which authorization has been granted.</i>
		14	<i>Extended Receipt / Delivery Service</i>	<i>A quantity beyond the zone(s) or outside the path(s) of the Service Requester's primary contract rights.</i>
		26	<i>Park</i>	<i>A "park" of quantities at a location by a Service Requester.</i>
		27	<i>Park Withdrawal</i>	<i>A withdrawal of "parked" quantities at a location by a Service Requester.</i>
		28	<i>Loan</i>	<i>A "loan" of quantities at a location from the Transportation Service Provider to a Service Requester.</i>



RECOMMENDATION TO GISB EXECUTIVE COMMITTEE

**Requester: Columbia Gulf and Market Settlement
Task Force**

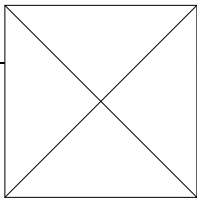
**Request No.: R96125A and
R96131**

Business Name	Usage	Code Value	Code Value Description	Code Value Definition
		29	<i>Loan Payback</i>	<i>A payback of "loaned" quantities at a location from the Service Requester to the Transportation Service Provider.</i>
		31	<i>Meter Bounce</i>	<i>A quantity that changes contracts at an interconnect but does not leave the Transportation Service Provider's system.</i>
		41	<i>Storage Inventory Cycling</i>	<i>Quantity that is injected or withdrawn to satisfy storage inventory cycling requirements.</i>
		48	<i>Authorized Point Overrun</i>	<i>Transportation which exceeds location capacity Authorized Point Overrun rights</i>
		50	<i>Unauthorized Overrun</i>	<i>Describes a transaction assigned during allocation process in which allocated quantity exceeds contractual limits and no authorized overrun has been granted.</i>
		52	<i>TSP Deficiency Credit</i>	<i>Quantity resulting from the service provider's previous inability to provide full level of contracted firm service.</i>
		53	<i>SR Reficiency Credit</i>	<i>Quantity resulting from the service requester's previous unscheduled firm quantity.</i>

BUSINESS PROCESS DOCUMENTATION (for addition, modification or deletion of business process documentation language)

Standards Book: Flowing Gas Related Standards, Technical Implementation of Business Process description for Pre-determined Allocation (2.4.1); Pre-determined Allocation Quick Response (2.4.2) and Allocation (2.4.3)

Language: [See attached revisions to the Technical Implementation of Business Process for the Pre-determined Allocation (2.4.1); Pre-determined Allocation Quick Response (2.4.2) and Allocation (2.4.3).]



RECOMMENDATION TO GISB EXECUTIVE COMMITTEE

Requester: Columbia Gulf and Market Settlement Task Force

Request No.: R96125A and R96131

TECHNICAL CHANGE LOG (all instructions to accomplish the recommendation)

Document Name and No.:

Description of Change:

4. SUPPORTING DOCUMENTATION

a. Description of Request:

R96125A: Add a data element to the PDA, PDA Quick Response and Allocation Statement data sets to identify the level of allocation.

R96131: Update Flowing Gas Implementation Guide to expand discussion and examples pertaining to Volume Allocations Statement.

b. Description of Recommendation:

Add / modify the data elements, code values, errors and warnings to the Pre-determined Allocation (2.4.1), Pre-determined Allocation Quick Response (2.4.2) and Allocation (2.4.3) as indicated. Adopt the revised Technical Implementation of Business Processes and Sample Paper.

The above requests resulted in recommendations which were presented to the Executive Committee (E.C.) April 10, 1997. (See the GISB homepage for the recommendations presented.) At this meeting, the E.C. transferred the recommendations to the Information Requirements Subcommittee for further development. Subsequently the Allocation Grid Drafting Team met 15 days to identify the data elements, code values, errors and warnings necessary to implement Standard 2.3.25 (Version 1.0): The data elements should accommodate multi-tiered allocations. If a transportation service provider chooses to support multi-tier allocations or already accepts multi-tier allocations, the data elements should accommodate it.

Allocation Grid Drafting Team (Information Requirements Subcommittee)

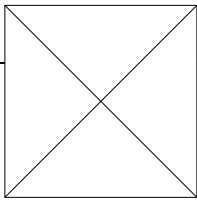
Motion: In light of the fact that Bid Transportation Rate is not part of the key as outlined in Std. 1.3.27, we resolve to remove it from the PDA data dictionary (Std. 2.4.1).

Sense of the Room: April 1, 1998 12 In Favor 0 Opposed

Segment Check (if applicable):

In Favor :	<u> </u> End-Users	<u> </u> LDCs	<u> </u> Pipelines	<u> </u> Producers	<u> </u> Services
Opposed :	<u> </u> End-Users	<u> </u> LDCs	<u> </u> Pipelines	<u> </u> Producers	<u> </u> Services

Motion: Recommend the addition of three data elements to the PDA data dictionary, Statement Type Code, Receipt Location and Delivery Location.



RECOMMENDATION TO GISB EXECUTIVE COMMITTEE

Requester: Columbia Gulf and Market Settlement Task Force

Request No.: R96125A and R96131

Statement Type Code:

Definition Element that identifies the level and type of allocation

Usage: Mandatory

Level: Detail

Errors:	Invalid Statement Type Code	No Definition Necessary
	Missing Statement Type Code	No Definition Necessary
	Statement Type Code not supported by TSP	No Definition Necessary

Receipt Location:

Definition: The location where the quantity will be scheduled for receipt by the TSP

Usage: C – conditioned on the Statement Type Code

Level: Sub-Detail

Errors:	Missing Receipt Location	No Definition Necessary
	Invalid Receipt Location	No Definition Necessary
	Receipt Location invalid for Statement Type Code	No Definition Necessary

Delivery Location:

Definition: The location where the quantity will be scheduled for delivery by the TSP

Usage: C – conditioned on the Statement Type Code

Level: Sub-Detail

Errors:	Missing Delivery Location	No Definition Necessary
	Invalid Delivery Location	No Definition Necessary
	Delivery Location invalid for Statement Type Code	No Definition Necessary

Sense of the Room: April 1, 1998 13 In Favor 0 Opposed

Segment Check (if applicable):

In Favor :	<u> </u> End-Users	<u> </u> LDCs	<u> </u> Pipelines	<u> </u> Producers	<u> </u> Services
Opposed :	<u> </u> End-Users	<u> </u> LDCs	<u> </u> Pipelines	<u> </u> Producers	<u> </u> Services

Motion: Recommend the addition of three data elements to the Allocation data dictionary, Statement Type Code, Receipt Location and Delivery Location.

Statement Type Code:

Definition: Element that identifies the level and type of allocation

Usage: Mandatory

Level: Detail

Receipt Location:

Definition: The location where the quantity will be scheduled for receipt by the TSP

Usage: C – conditioned on the Statement Type Code

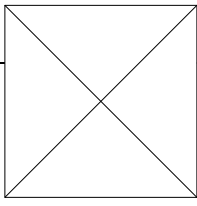
Level: Sub-Detail

Delivery Location:

Definition: The location where the quantity will be scheduled for delivery by the TSP

Usage: C – conditioned on the Statement Type Code

Level: Sub-Detail



RECOMMENDATION TO GISB EXECUTIVE COMMITTEE

**Requester: Columbia Gulf and Market Settlement
Task Force**

**Request No.: R96125A and
R96131**

Statement Recipient ID

Error: already have: EPDQR100 - Invalid statement recipient
EPDQR101 - Missing statement recipient
(Note: make sure "ID" has been added to end of message)

Warning: not needed

DETAIL Level Data Elements

(Note: Validation codes 01, 02, 03, and 04 were deleted in IR code clean-up R96121A in April, 1998)

Allocation Method:

Error: already have: EPDQR500 – Invalid allocation method
EPDQR501 – Missing allocation method

Warning: not needed

Allocation Rank Indicator:

Error: already have: EPDQR502 - Invalid allocation rank indicator
EPDQR503 - Missing Invalid allocation rank indicator

Warning: ADD: Description: Allocation rank indicator not used
Definition: No definition necessary

Beginning Flow Date and Ending Flow Date:

Beginning Flow Time and Ending Flow Time:

Error: already have: EPDQR302 - Invalid flow date / time
EPDQR303 - Missing flow date / time
(note: these cover all four)

Warning: Not needed

Location Code:

Error: already have: EPDQR300 – Invalid location code
EPDQR301 – Missing location code

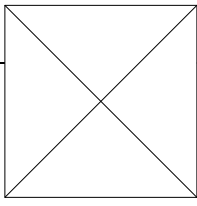
Warning: Not needed

Statement Type Code:

Error: already have: EPDQR100 and 101
Currently in code value log these codes are at the header level and need to be moved to the detail level

Error: April 1, 1998 AGDT mtg added error: Statement type code not supported by TSP

Warning: Not needed



RECOMMENDATION TO GISB EXECUTIVE COMMITTEE

**Requester: Columbia Gulf and Market Settlement
Task Force**

**Request No.: R96125A and
R96131**

VARIABLE DATA ELEMENTS

SUBDETAIL Level Data Elements

(Note: Validation codes 01 – 12 were deleted in IR code clean-up R96121A in April, 1998)

Allocation Rank Level:

Error: already have: EPDQR504 - Invalid allocation rank level
EPDQR505 – Missing allocation rank level

Warning: ADD Description: Allocation rank level not used for chosen allocation method
Definition: No definition necessary

Limit Value:

Error: already have: EPDQR512 – Invalid limit value
EPDQR513 – Missing limit value

Warning: already have: WPDQR500 – Limit value not processed
WPDQR505 – Limit value not applicable when allocation rank Indicator is “low”

(Note: above description reflect changes made at IR clean code clean up April 1998)

ADD: Description: Limit value not used for chosen allocation method
Definition: No definition necessary

Downstream Contract Identifier:

Error: already have: EPDQR508 – Invalid downstream contract identifier
EPDQR509 – Missing downstream contract identifier

Warning: already have: WPDQR502 – Downstream contract identifier not processed
Description needs to be changed since not used as “BC” to:
Description: Downstream Contract Identifier not used for chosen allocation method
Definition: No change to definition

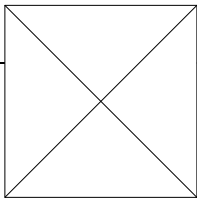
Downstream Identifier:

Error: already have: EPDQR510 - Invalid downstream identifier
EPDQR511 – Missing downstream identifier

Warning: At April, 1998 IR code clean up – added a new one: Downstream Identifier Not Processed
Description needs to be changed since not used as “BC” to:
Description: Downstream identifier not used for chosen allocation method
Definition: No change to definition

Downstream Package ID:

Error: ADD Description: Invalid downstream package id
Definition: No definition necessary



RECOMMENDATION TO GISB EXECUTIVE COMMITTEE

**Requester: Columbia Gulf and Market Settlement
Task Force**

**Request No.: R96125A and
R96131**

ADD Description: Missing downstream package id
Definition: No definition necessary

Warning: ADD Description: Downstream package id not used for chosen allocation
method
Definition: No definition necessary

Package ID:

Error: already have: EPDQR514 – Invalid package id
EPDQR515 – Missing package id

Warning: ADD Description: Package id not used for chosen allocation method
Definition: No definition necessary

Service Provider's Activity Code:

Error: already have: EPDQR516 – Invalid service provider's activity code
EPDQR517 – Missing service provider's activity code

Warning: ADD Description: Service provider's activity code not used
(Note for IR: Service provider's activity code could be used for a particular
PDA level but since it is a mutually agreed to data element, they may not
have agreed to use it)
Definition: No definition necessary

ADD Description: Service provider's activity code not used for chosen allocation
method
(Note for IR: never used)
Definition: No definition necessary

Service Requester ID:

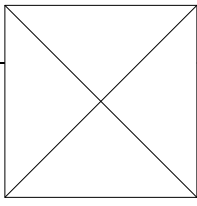
Error: already have: EPDQR524 - Invalid service requester id
EPDQR525 – Missing service requester id

Warning: already have: WPDQR506 – Service requester id not processed
Description needs to be changed since not used as “BC” to:
Description: Service requester id not used for chosen allocation method
Definition: No change to definition

Service Requester Contract:

Error: already have: EPDQR518 - Invalid service requester contract
EPDQR519 – Missing service requester contract

Warning: already have: WPDQR504 - Service requester contract not processed
Description needs to be changed since not used as “BC” to:
Description: Service Requester Contract not used for chosen Allocation Method
Definition: No change to definition



RECOMMENDATION TO GISB EXECUTIVE COMMITTEE

**Requester: Columbia Gulf and Market Settlement
Task Force**

**Request No.: R96125A and
R96131**

Upstream Contract Identifier:

Error: already have: EPDQR520 – Invalid upstream contract identifier
EPDQR521 – Missing upstream contract identifier

Warning: already have: WPDQR503 - Upstream contract identifier not processed
Description needs to be changed since not used as “BC” to:
Description: Upstream contract identifier not used for chosen allocation method
Definition: No change to definition

Upstream Identifier:

Error: already have: EPDQR522 – Invalid upstream identifier
EPDQR523 – Missing upstream identifier

Warning: At April, 1998 IR code clean up – added a new one: Upstream identifier not processed
Needs to be changed since not used as “BC” to:
Description: Upstream identifier not used for chosen allocation method
Definition: No change to definition

Upstream Package ID:

Error: ADD Description: Invalid upstream package id
Definition: No definition necessary

ADD Description: Missing upstream package id
Definition: No definition necessary

Warning: ADD Description: Upstream package id not used for chosen allocation method
Definition: No definition necessary

Receipt Location:

Error: At April 1, 1998 AGDT added:
Invalid receipt location
Missing receipt location
Receipt location invalid for statement type code

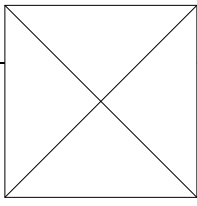
NOTE: If do not identify unique Statement Type Code / Allocation Method combinations as unique Statement Type Codes, will need to change description of “Receipt location invalid for statement type code” to:

Receipt location invalid for chosen statement type code and allocation method

Delivery Location:

Error: At April 1, 1998 AGDT added:
Invalid delivery location
Missing delivery location
Delivery location invalid for statement type code

NOTE: If do not identify unique Statement Type Code / Allocation Method combinations as unique Statement Type Codes, will need to change description of “Delivery location invalid for statement type Code” to:



RECOMMENDATION TO GISB EXECUTIVE COMMITTEE

Requester: Columbia Gulf and Market Settlement Task Force

Request No.: R96125A and R96131

Delivery location invalid for chosen statement type code and allocation method

Associated Contract:

Error: Already have: EPDQR527 - Invalid associated contract
At April 1998 IR code clean up added Missing associated contract

Warning: ADD Description: Associated contract not used
(Note for IR: could be used for allocation method but have not mutually agreed to do so)
Definition: No definition necessary

ADD Description: Associated Contract not used for chosen Allocation Method
(Note for IR: never used)
Definition: No definition necessary

Bid Transportation Rate:

At April 1, 1998 AGDT, determined that we can not include Bid Transportation Rate

Delete: EPDQR506 – Invalid bid transportation rate
EPDQR507 – Missing bid transportation rate
WPDQR501 – Bid transportation rate not processed

New ERROR for PDA QR – Sub-detail level

Description: No match found for the combination of data elements as provided
Definition: The values provided for the individual data elements may be valid; however, the combination of data element values does not result in a match in the recipient’s system.

[NOTE FOR FOLLOW-UP: If identify unique Statement Type Code / Allocation Method combinations as unique Statement Type Codes, will need to change “not chosen for Allocation Method” in above warnings to “not chosen for Statement Type Code” or “not chosen for allocation methodology”]

Sense of the Room: April 27, 1998 9 In Favor 0 Opposed

Segment Check (if applicable):

In Favor : __End-Users __LDCs __Pipelines __Producers __Services
Opposed : __End-Users __LDCs __Pipelines __Producers __Services

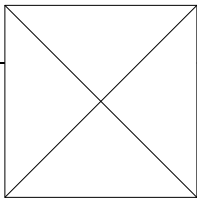
Motion: Continue to use the data element Direction of Flow in the PDA and Allocation Statement with a usage of mandatory in both documents for all statement type codes

Sense of the Room: May 13 1998 No opposition stated.

Segment Check (if applicable):

In Favor : __End-Users __LDCs __Pipelines __Producers __Services
Opposed : __End-Users __LDCs __Pipelines __Producers __Services

Note: this means no change from current implementation



RECOMMENDATION TO GISB EXECUTIVE COMMITTEE

Requester: Columbia Gulf and Market Settlement Task Force

Request No.: R96125A and R96131

Motion : The usage for the variable data elements in the PDA Grid are as follows:

- MA – Associated Contract and Service Provider’s Activity Code
- C – all remaining variable data elements

The conditions for the data elements are as follows:

Allocation Rank Level:

Mandatory when the allocation method is percentage or rank, otherwise, not used.

Limit Value:

Business conditional when the allocation method is rank or swing, otherwise, not used.

All remaining variable data elements that are conditional:

Based upon statement type code.

Sense of the Room: May 13, 1998 7 In Favor 0 Opposed

Segment Check (if applicable):

- In Favor : ___End-Users ___LDCs ___Pipelines ___Producers ___Services
- Opposed : ___End-Users ___LDCs ___Pipelines ___Producers ___Services

Motion: The usage for the variable data elements in the Allocation Statement Grid are as follows:

- MA – Associated Contract and Service Provider’s Activity Code
 - C – all remaining variable data elements
- Condition: Based upon statement type code.

Sense of the Room: May 13, 1998 5 In Favor 0 Opposed

Segment Check (if applicable):

- In Favor : ___End-Users ___LDCs ___Pipelines ___Producers ___Services
- Opposed : ___End-Users ___LDCs ___Pipelines ___Producers ___Services

Discussion 6/5/98:

Where the Service Providers Activity Code is MA, you need to have the transaction type as mandatory. Example, it would distinguish between a current month versus make-up. Transaction type has also been added to invoice. Need to allow for the PDA and allocation to differentiate similarly. Needed for all transactions at the nom level.

Motion: Add the data element Transaction Type to the PDA and Allocation Statement grids wherever the data being communicated is at the nomination level. This means that on the grids, the transaction type should be mandatory for the following statement type codes:

PDA: statement type codes 13 – 17

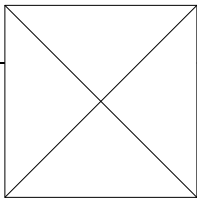
Allocation Statement: statement type codes 9R, 9D, 11R, 11D, 12R, 12D, and 13.

In the data dictionary, the usage would be conditional with the condition "Based upon statement type code."

Sense of the Room: June 5, 1998 Unanimous In Favor 0 Opposed

Segment Check (if applicable):

- In Favor : ___End-Users ___LDCs ___Pipelines ___Producers ___Services
- Opposed : ___End-Users ___LDCs ___Pipelines ___Producers ___Services



RECOMMENDATION TO GISB EXECUTIVE COMMITTEE

Requester: Columbia Gulf and Market Settlement Task Force

Request No.: R96125A and R96131

Motion: Delete the AGDT previous motion of April 1, 1998 that deleted the data element “Bid Transportation Rate” from the PDA grid. Bid Transportation Rate should be included in the following statement types:

PDA: statement type codes 13 – 17

Allocation Statement: Statement Type codes 9R, 9D, 11R, 11D, 12R, 12D, and 13.

On the PDA and Allocation Statement grids the usage should be Conditional – with the condition as “Mandatory when present and processed in the nomination.” In the data dictionaries, the usage would be conditional with the condition "Based upon Statement Type code.”

Sense of the Room: June 5, 1998

Unanimous In Favor

0 Opposed

Segment Check (if applicable):

In Favor :	<u> </u> End-Users	<u> </u> LDCs	<u> </u> Pipelines	<u> </u> Producers	<u> </u> Services
Opposed :	<u> </u> End-Users	<u> </u> LDCs	<u> </u> Pipelines	<u> </u> Producers	<u> </u> Services

Motion: Revise the PDA Data Dictionary as follows:

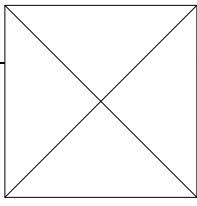
- Revise the usage from MA to C for the following data element:
 - “Package ID”.
- Revise the usage from BC to C for the following data elements:
 - Downstream Contract Identifier
 - Downstream Identifier Code
 - Service Requester Contract
 - Service Requester ID
 - Upstream Contract Identifier
 - Upstream Identifier Code
- Add data element “Transaction Type”
 - usage: Conditional
 - Definition:

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.

- Code Values: need to create a list of code values
- Modify the condition for the PDA data dictionary as shown below for the following list of data elements: Condition: “Based upon the usage defined by the Statement Type code.”

Applicable to:

- Bid Transportation Rate
- Delivery Location
- Downstream Contract Identifier
- Downstream Identifier Code
- Downstream Package ID
- Package ID
- Receipt Location
- Service Requester Contract
- Service Requester ID



RECOMMENDATION TO GISB EXECUTIVE COMMITTEE

Requester: Columbia Gulf and Market Settlement Task Force

Request No.: R96125A and R96131

Transaction Type
Upstream Contract Identifier
Upstream Identifier Code
Upstream Package ID

[NOTE: Statement Type code previously defined by recommendation for R96125 (4/22/97 BPS/IR)]

Sense of the Room: June 5, 1998 Unanimous In Favor 0 Opposed

Segment Check (if applicable):

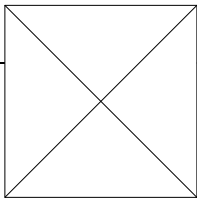
In Favor : End-Users LDCs Pipelines Producers Services
Opposed : End-Users LDCs Pipelines Producers Services

Motion: Revise the Allocation Statement Data Dictionary as follows:

- Revise the usage from MA to C for the following data element :
 - “Package ID”
- Revise the usage from BC to C for the following data elements:
 - Downstream Contract Identifier
 - Downstream Identifier Code
 - Service Requester Contract
 - Service Requester ID
 - Upstream Contract Identifier
 - Upstream Identifier Code
- Add the data element “Bid Transportation Rate”
 - Usage: C
 - Definition : (use existing definition)
This field reflects the rate under which the shipper is requesting service
- Add data element “Transaction Type”
 - Usage: Conditional
 - Definition: (use existing definition)
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.
 - Code Values: need to create a list of code values
- Modify the condition as indicated below for the following list of data elements:
Condition: “Based upon the usage defined by the Statement Type code.”

Applicable to:

Bid Transportation Rate
Delivery Location
Downstream Contract Identifier
Downstream Identifier Code
Downstream Package ID
Package ID
Receipt Location
Service Requester Contract
Service Requester ID



RECOMMENDATION TO GISB EXECUTIVE COMMITTEE

Requester: Columbia Gulf and Market Settlement Task Force

Request No.: R96125A and R96131

Transaction Type
Upstream Contract Identifier
Upstream Identifier Code
Upstream Package ID

- Modify the condition for Adjustment Type to:
Mandatory when the Statement Basis is "Revision"

Sense of the Room: June 5, 1998 Unanimous In Favor 0 Opposed

Segment Check (if applicable):

In Favor : ___End-Users ___LDCs ___Pipelines ___Producers ___Services
 Opposed : ___End-Users ___LDCs ___Pipelines ___Producers ___Services

Discussion 7/6/98:

- **Associated Contract** – review of the proposed condition

The history of the creation of the data element "Associated Contract" was reviewed. It was originally added as "Balancing Contract" in Jan. 1997 (R96023) as MA in the Nomination and C in Scheduled Quantity with the condition based on if it is present in the Nomination. In Feb. 1997, the Executive Committee reviewed the recommendations for R96016 to add another new data element "Reference Contract" to the nominations related data sets. It was decided at that time to not add another new data element but instead to go back to the data element "Balancing Contract" which had been approved in January 1997 in R96023 and rename the data element to "Associated Contract" so it could be used in multiple ways. In so doing, the condition was subsequently modified in the PDA and the Allocation Statement from MA to C with the condition:

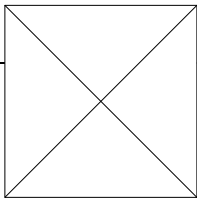
"Mandatory when submitted in the nomination and when Associated Contract is not used for Storage Balancing."

Motion: For data element "Associated Contract":

- PDA data dictionary: Leave usage as C with condition "Based upon the usage defined by the Statement Type."
- PDA Grid: for Statement Types 13 – 17 change the usage from MA to C5 which says: "Mandatory when submitted and mutually agreed to in the nomination and Associated Contract is not used for storage balancing."
- Allocation Statement data dictionary: Leave usage as C with condition "Based upon the usage defined by the Statement Type."
- Allocation Grid: for Statement Types 8R – 13, change the usage from MA to C4 which says: "Mandatory when submitted and mutually agreed to in the nomination and Associated Contract is not used for storage balancing."

Discussion:

The group discussed the proposed conditions above and the purpose of R98001 (deferred by BPS on 3/20/98 until after AGDT) and determined that the proposed language above does not conflict with the intent of the R98001 request. The requester of R98001 stated that so long as the language does not preclude the use of storage contracts on the nomination, they indicated their needs were met.



RECOMMENDATION TO GISB EXECUTIVE COMMITTEE

Requester: Columbia Gulf and Market Settlement Task Force

Request No.: R96125A and R96131

Sense of the Room: July 6, 1998

No opposition stated

Segment Check (if applicable):

In Favor : ___End-Users ___LDCs ___Pipelines ___Producers ___Services
Opposed : ___End-Users ___LDCs ___Pipelines ___Producers ___Services

Motion: Clean up the following errors and warning messages to the PDA Quick Response previously agreed to at AGDT 4/28/98:

- (1) In the PDA Quick Response for data elements in the PDA which are conditioned on the statement type code used: Need to change warning message from “(data element name) not used for chosen allocation method “ to read “(data element name) not used for chosen Statement Type Code”

Data elements impacted:

- Allocation Rank Level
- Downstream Contract Identifier
- Downstream Identifier Code
- Downstream Package ID
- Package ID
- Service Provider’s Activity Code
- Service Requester ID
- Service Requester Contract
- Upstream Contract Identifier
- Upstream Identifier Code
- Upstream Package ID
- Associated Contract

- (2) **Delivery Location** and **Receipt Location** (if sent and not required by the statement type code chosen to be sent - No error message needed for this type of situation):

Warning:

ADD “(data element name) not used for chosen Statement Type Code”

- (3) **Bid Transportation Rate:** On April 28, the AGDT deleted the existing 2 errors and 1 warning related to Bid Transportation Rate. On June 5, AGDT decided to include the data element. Now need to reinstate the errors and warning and change the warning to read “Bid Transportation Rate not used for chosen Statement Type Code.”

- (4) **Transaction Type**

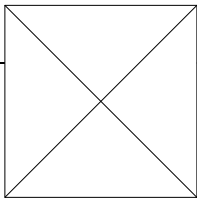
Error:

ADD Description: Invalid Transaction Type
Definition: No definition necessary

ADD Description: Missing Transaction Type
Definition: No definition necessary

Warning:

ADD Description: Transaction Type not used for chosen statement type code
Definition: No definition necessary



RECOMMENDATION TO GISB EXECUTIVE COMMITTEE

Requester: Columbia Gulf and Market Settlement Task Force

Request No.: R96125A and R96131

Sense of the Room: July 6, 1998 No opposition stated

Segment Check (if applicable):

In Favor : ___End-Users ___LDCs ___Pipelines ___Producers ___Services
Opposed : ___End-Users ___LDCs ___Pipelines ___Producers ___Services

Motion: Additional Clean-Up / Typos to draft workpapers as follows:

- (1) PDA Grid –
 - Transaction Type Code – delete “code”
 - PDA Submitter’s Tracking ID – add to Sub-detail as Mandatory (R96125B – Vers. 1.3)

- (2) Allocation Grid –
 - Transaction Type Code – delete “code”
 - delete lines (UD) / (UR) as previously agreed

- (3) PDA Data Dictionary
 - Allocation Rank Level – add “etc” and delete “and following” – see the errata R96038 from 8/97
 - Bid Transportation Rate - previously agreed that usage should be C with condition “Based upon the usage defined in the statement type code”
 - Package ID – add condition – “Based upon the usage in the statement type code”
 - PDA Submitter’s Tracking ID – in Version 1.3 it will be mandatory. Use the same definition from the recommendation where it was approved (R96125B):
 - “This is created by the originator of the process. It is line item specific and is used by the originator of the process to tie the PDA Quick Response to the PDA. It is not validated by the receiver of the process nor is it a key in the receiver of the process’ data base. The receiver of the process will not track this identifier but merely echo it back in the response document. This identifier is used for EDI only and will not be added to EBBs. This data element contains alpha-numeric data.”
 - Throughout the conditions: change “Statement Type” to no initial cap

- (4) Allocation Statement Data Dictionary
 - Operational Quantity: condition – change “accessed” to “assessed”
 - Receipt Point – should be Receipt Location *
 - Service Requester Contract – strike out first two sentences in condition
 - Service Requester ID - strike out first two sentences in condition
 - Upstream Contract Identifier - strike out first sentence in condition
 - Throughout the conditions - change “Statement Type” to no initial cap

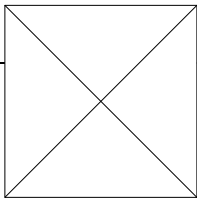
Sense of the Room: July 6, 1998 No opposition stated

Segment Check (if applicable):

In Favor : ___End-Users ___LDCs ___Pipelines ___Producers ___Services
Opposed : ___End-Users ___LDCs ___Pipelines ___Producers ___Services

Discussion 7/6/98 (cont.):

- **Code value for “swing” to PDA Allocation Rank Level**
The group reviewed R98006 which BPS 5/29/98 approved and sent to IR. The AGDT decided to make a note for the recommendation that AGDT sends to IR that the condition on the PDA Grid (condition C2) may need to be changed as follows:



RECOMMENDATION TO GISB EXECUTIVE COMMITTEE

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Mandatory when the allocation Method is "Percentage", ~~or~~ "Ranked" or "Swing."

• **Operator Provided Value**

Subsequent to the last AGDT meeting, the E.C. met and reviewed the actions taken to determine the impact on what the AGDT is doing.

R96034 - June 11, 1998 the E.C. added "Operator Provided Value" as a code for data element Allocation Method in PDA 2.4.1. (out for ratification due 7/20/98) with the following language: Definition of "Operator Provided Value" in the TIBP in the PDA Implementation Guide (2.4.1) is: A mutually agreed upon allocation methodology that indicates that the operator will provide a quantity for the subject transaction(s) for use in the allocation.

C97009 – June 11, 1998 E.C. approved definitions of original 4 allocation methods (rank, pro rata, swing and percentage) (out for ratification due 7/20/98)

Based on the above, it was noted that the currently proposed draft PDA data dictionary needs to be modified. The language previously developed for the PDA data dictionary for the data elements Allocation Rank Level and Limit Value includes "...otherwise not used" at the end of the condition. Discussion concluded that this phrase was not appropriate.

Sub detail error – "no match for combination of data elements as provided"
Sub detail warning – "allocation rank level not used for chosen allocation method"
No additional errors or warnings needed if send this and Pro Rata.

Motion: On the PDA data dictionary (2.4.1), referring back to the motion on May 13, 1998, modify the condition for Allocation Rank Level and Limit Value to read: Mandatory when the Allocation Method is "Percentage" or "Ranked" (delete phrase 'otherwise, not used.')

Sense of the Room: July 6, 1998 No opposition stated

Segment Check (if applicable):

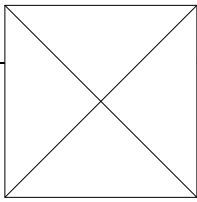
In Favor : End-Users LDCs Pipelines Producers Services
Opposed : End-Users LDCs Pipelines Producers Services

Motion: No changes need to be made to the draft PDA and Allocation Statement grids or data dictionaries to accommodate Operator Provided Value.

Sense of the Room: July 6, 1998 No opposition stated

Segment Check (if applicable):

In Favor : End-Users LDCs Pipelines Producers Services
Opposed : End-Users LDCs Pipelines Producers Services



RECOMMENDATION TO GISB EXECUTIVE COMMITTEE

Requester: Columbia Gulf and Market Settlement Task Force

Request No.: R96125A and R96131

Motion: List of code values for data element Transaction Type in the PDA and Allocation Statement as follows: ("X" means Yes)

Transaction Type	PDA	Allocation Statement	Existing Code Value
Current Business	X	X	01
Authorized Contract Overrun	X	X	02
Imbalance Payback from Transportation Service Provider	X	X	03
Imbalance Payback to Transportation Service Provider	X	X	04
Plant Thermal Reduction	X	X	05
Storage Injection	X	X	06
Storage Withdrawal	X	X	07
Pooling	X	X	08
Imbalance transfer	No *	No *	09
Cashout	No	No	10
Storage Inventory Transfer	No	X	11
Authorized Injection Overrun	X	X	12
Authorized Withdrawal Overrun	X	X	13
Extended Receipt / Delivery Service	X	X	14
Park	X	X	26
Park Withdrawal	X	X	27
Loan	X	X	28
Loan Payback **	X	X	29
Meter Bounce	X	X	31
Storage Inventory Cycling	X	X	41
Authorized Point Overrun	X	X	48
Gathering	No	No	49
Unauthorized Overrun	No	X	50
Capacity Release	No	No	51
TSP Deficiency Credit	X	X	52
SR Deficiency Credit	X	X	53

* issue identified for resolution in Imbalance Task Force

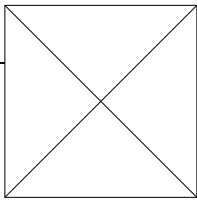
** The original motion 7/6/98 erroneously referred to this as "Loan Withdrawal" instead of "Loan Payback" as it was approved by the E.C. 12/11/97. This was corrected by the AGDT by unanimous approval 10/05/98.

Sense of the Room: July 6, 1998

 6 In Favor 0 Opposed

Segment Check (if applicable):

In Favor : End-Users LDCs Pipelines Producers Services
Opposed : End-Users LDCs Pipelines Producers Services



RECOMMENDATION TO GISB EXECUTIVE COMMITTEE

Requester: Columbia Gulf and Market Settlement Task Force

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Discussion 7/6/98 (cont.)

- **Determine appropriate Statement Type Code descriptions and definitions –**
Discussion on whether or not the statement type codes reflected on the PDA grid and Allocation grid should be used as the descriptions and no definitions are necessary. The thought is that any given statement type code merely reflects the combination of data elements that can be used for various business practices in use today. Each TSP should indicate to its trading partners which statement type codes it supports in the PDA and Allocation Statement.

Motion: The code value descriptions for the data element Statement Type Code on the PDA and Allocation Statement should use the names identified on the PDA grid and the Allocation Statement grid, respectively, with a definition for each as ‘no definitions necessary.’

Sense of the Room: July 6, 1998 No opposition stated

Segment Check (if applicable):

In Favor : End-Users LDCs Pipelines Producers Services
 Opposed : End-Users LDCs Pipelines Producers Services

Discussion 8/11/98:

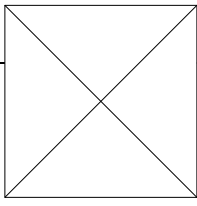
- **Review Technical Implementation of Business Processes TIBPs**
PDA TIBP
Reviewed the resulting work papers from the July 6th meeting. The group determined that in order to differentiate between the statement types in the PDA from the statement types in the Allocation Statement, it was necessary to change the data element in the PDA from “Statement Type Code” to be “PDA Statement Type Code.” This modification will be made in the PDA TIBP, Grid and Data Dictionary. Modifications to the workpapers will be reflected on the resulting workpapers posted for this meeting.
- **Allocation Statement TIBP**
Reviewed the resulting work papers from the July 6th meeting. The group determined that in order to differentiate between the statement types in the Allocation Statement from the statement types in the PDA, it was necessary to change the data element in the Allocation Statement from “Statement Type Code” to be “Allocation Statement Type Code.” This modification will be made in the Allocation Statement TIBP, Grid and Data Dictionary. Modifications to the workpapers will be reflected on the resulting workpapers posted for this meeting.

Motion: The data elements adopted at the April 1, 1998 Allocation Grid Drafting Team meeting as follows: (1) in the PDA change the name from “Statement Type” to “PDA Statement Type”; and, (2) in the Allocation change the name from “Statement Type” to “Allocation Statement Type”

Sense of the Room: August 28, 1998 No opposition stated.

Segment Check (if applicable):

In Favor : End-Users LDCs Pipelines Producers Services
 Opposed : End-Users LDCs Pipelines Producers Services



RECOMMENDATION TO GISB EXECUTIVE COMMITTEE

Requester: Columbia Gulf and Market Settlement Task Force

Request No.: R96125A and R96131

Motion: Correct the name of the Transaction Type Code added 7/6/98 by the Allocation Grid Drafting Team for use in the PDA and Allocation, from “Loan Withdrawal” to “Loan Payback”.

Sense of the Room:10/5/98 Unanimous In Favor 0 Opposed

Segment Check (if applicable):

In Favor : End-Users LDCs Pipelines Producers Services
 Opposed : End-Users LDCs Pipelines Producers Services

Motion: For the data element Service Provider’s Activity Code in the data dictionary for the PDA and the Allocation, the usage should be changed from MA (mutually agreeable) to C (Conditional). The condition in the PDA should be “Based upon the usage defined by the PDA statement type code.” The condition in the Allocation should be “Based upon the usage defined by the Allocation A statement type code.”

Sense of the Room:10/5/98 Unanimous In Favor 0 Opposed

Segment Check (if applicable):

In Favor : End-Users LDCs Pipelines Producers Services
 Opposed : End-Users LDCs Pipelines Producers Services

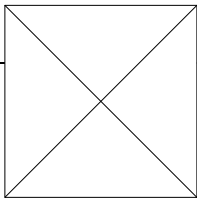
Motion: By action taken April 1, 1998 by the AGDT, the following error message code values were erroneously added for the PDA and the Allocation documents:

- Missing delivery location
- Invalid delivery location
- Delivery location invalid for statement type code
- Missing statement type code
- Invalid statement type code
- Statement type code not supported by TSP
- Missing receipt location
- Invalid receipt location
- Receipt location invalid for PDA statement type code

It is hereby noted that they should be deleted from such.

Additionally, the following code values should be added for the validation code errors for the PDA Quick Response:

Business Name	Usage	Code Value	Code Value Description	Code Value Definition
Validation Code Errors	C		<i>Missing delivery location</i>	<i>(no definition necessary)</i>
			<i>Invalid delivery location</i>	<i>(no definition necessary)</i>
			<i>Delivery location invalid for PDA statement type code</i>	<i>(no definition necessary)</i>
			<i>Missing PDA statement type code</i>	<i>No definition necessary</i>
			<i>Invalid PDA statement type code</i>	<i>(no definition necessary)</i>
			<i>PDA statement type code not supported by TSP</i>	<i>(no definition necessary)</i>
			<i>Missing receipt location</i>	<i>(no definition necessary)</i>



RECOMMENDATION TO GISB EXECUTIVE COMMITTEE

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Request No.: R96125A and R96131

			<i>Invalid receipt location</i>	<i>(no definition necessary)</i>
			<i>Receipt location invalid for PDA statement type code</i>	<i>(no definition necessary)</i>

Sense of the Room: 10/5/98 Unanimous In Favor 0 Opposed

Segment Check (if applicable):

In Favor : End-Users LDCs Pipelines Producers Services
Opposed : End-Users LDCs Pipelines Producers Services

Motion:

The Allocation Grid Drafting Team (AGDT) transfers the draft recommendation on Requests R96125A and R96131 to the Information Requirements Subcommittee (IR).

The AGDT notes that on 5/28/98 the Business Practices Subcommittee (BPS) transferred R98006 to IR with instructions. The BPS minutes state:

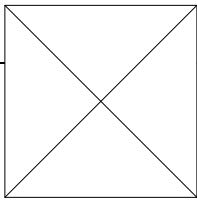
“A motion was made, seconded and passed to:
As instructions to Information Requirements Subcommittee:
Change the definition and condition of Allocation Rank Level data element to include use with the "swing" Allocation Method.”

As a result of these instructions, in the proposed modified PDA TIBP, the condition “C2”, may need to be modified to read “Mandatory when the allocation method is “Percentage”, or “Ranked” or “Swing”.

As a note to the Technical Subcommittee: With the addition of the Statement Type Code at the detail level, the Purchase Order Type Code (values A1, A2, A3) which is an ANSI data element but not a GISB data element will no longer be needed (minutes of April 1, 1998).

By the above actions, the AGDT believes the following requests are satisfied and no additional standards are necessary for the following:

- | <u>Request</u> | <u>Request Description</u> | <u>[Requester]</u> |
|----------------|--|--------------------|
| R97036 | Modify the GISB Implementation guides to reflect changes needed to support pathed non-threaded in the PDA and Allocation Statements | [Koch and Natural] |
| R97087 | Transco proposes that three (3) data elements be added to the PDA (Standard 2.4.1) and Allocation Statement (Standard 2.4.4) datasets. These data elements are part of the transaction key as defined in Standard 1.3.27. Accordingly, they need to be available in the PDA and Allocation Statement datasets to describe transactions unambiguously (in a multi-level allocation system, to describe transactions at the detail level unambiguously). The data elements and their suggested usage codes are as follows: | |
| | <ul style="list-style-type: none"> • -Receipt Location C (conditional) on Statement Type, Model Type, Quantity Type Indicator • -Delivery Location C (conditional) on Statement Type, Model Type, Quantity Type Indicator • -Transaction Type C (conditional) on Statement Type | [Transco] |



RECOMMENDATION TO GISB EXECUTIVE COMMITTEE

Requester: Columbia Gulf and Market Settlement Task Force

Request No.: R96125A and R96131

R98001 Modify the usage or condition of Associated Contract in the PDA and Allocation Statement. The current condition states “Mandatory when submitted in the nomination and Associated Contract is not used for storage balancing.” This implies that an Associated Contract that is used for storage cannot be in the PDA or Allocation Statement. Since a storage contract may be part of the allocation process, it is necessary to allow an Associated Contract that is used for storage balancing to be in the PDA and Allocation Statement.

[Columbia Gas]

Sense of the Room: 10/5/98 Unanimous In Favor 0 Opposed

Segment Check (if applicable):

In Favor : ___ End-Users ___ LDCs ___ Pipelines ___ Producers ___ Services
Opposed : ___ End-Users ___ LDCs ___ Pipelines ___ Producers ___ Services

Information Requirements Subcommittee

Sense of the Room: <date> ___ In Favor ___ Opposed

Segment Check (if applicable):

In Favor : ___ End-Users ___ LDCs ___ Pipelines ___ Producers ___ Services
Opposed : ___ End-Users ___ LDCs ___ Pipelines ___ Producers ___ Services

Technical Subcommittee

Sense of the Room: <date> ___ In Favor ___ Opposed

Segment Check (if applicable):

In Favor : ___ End-Users ___ LDCs ___ Pipelines ___ Producers ___ Services
Opposed : ___ End-Users ___ LDCs ___ Pipelines ___ Producers ___ Services

c. Business Purpose:

The additions / modifications to data elements, code values, errors and warnings are necessary to implement Standard 2.3.25 (Version 1.0): The data elements should accommodate multi-tierd allocations. If a transportation service provider chooses to support multi-tier allocations or already accepts multi-tier allocations, the data elements should accommodate it.

d. Commentary/Rationale of Subcommittee(s)/Task Force(s):