

R98011 Standards already adopted (through 12/10/98)

- 2.2.A.** Monthly Allocation is the term used to describe the process where the Allocating Party performs the allocation process at the end of the monthly flow period.
- 2.2.C** Daily Allocation is the term used to describe the process where the Allocating Party performs the allocation process following each gas day.
- 2.3.A** At a location, there is at least one Confirming Party on each side of a location.
- 2.3.A.3** In the allocation process, estimated quantities should be adjusted to actuals following the time that the actual quantities are known.
- 2.3.A.1** Allocations use the total quantity measured, or estimated, during the period to provide allocations to parties' scheduled (or otherwise identified transactions consistent with GISB Standard No. 2.3.F) transactions.
- 2.3.B.1.d** At a location which is not covered by an OBA, an Allocating Party receives PDAs from others.

Instructions to IR (i.e. "TIBP")

At a location which is not covered by an OBA, there is at least a Primary Allocating Party which is the Confirming Party which operates on side of the locations and which it has been agreed will receive and process PDA(s) from the Confirming Party(ies) on the other side of the location. This Primary Allocating party receives and processes the PDA(s) to the level specified in the PDA(s) and returns appropriate Allocated quantities to the Confirming Party(ies) on the other side of the location which provided PDA(s). Where the PDA(s) received by the Primary Allocating Party did not specify allocations to the level of transactions present on the Primary Allocating Party's side of the location, other standards apply for the remainder of the allocation process on the Primary Allocating Party's side of the location.

After the Primary Allocating Party has provided Allocated quantities to the Confirming Party(ies) on the other side of the location, the Confirming Party on the other side of the location which is the operator of the other side of the location (the Secondary Allocating Party) employs the allocated quantities received by such Secondary Allocating Party from the Primary Allocating Party to provide allocated quantities to its parties in a manner consistent

with the allocated quantities provided to it by the Primary Allocating Party. To the extent PDA(s) received by the Secondary Allocating Party from party(ies) on its side of the location specify a level of detail more specific than the Allocated quantities received from the Primary Allocating Party, the Secondary Allocating Party employs these PDA(s) to allocate quantities to its PDA Submitters. Where the Allocated quantities received by the Secondary Allocating Party were not to the level of transactions on the Secondary Allocating Party's side of the location, and where the PDA(s) received by the Secondary Allocating Party (if any) did not specify allocations to the level of transactions present on the Secondary Allocating Party's side of the location other standards apply for the remainder of the allocation process.

2.3.b.1.e At a location which is not covered by an OBA, an allocating party calculates the allocations for the location and provides these allocations to the appropriate parties for their use.

2.3.2.b At a location which is not covered by an OBA, a party which is not the Allocating Party at the location should receive and process allocations from the Allocating Party and employ these allocations when providing allocation information to its parties (as applicable and appropriate).

[Instructions for IR (i.e., "TIBP")

Confirming Parties which are not the Primary Allocating Party at a location should receive and process allocations from the Primary Allocating Party and employ these allocations in providing allocation information to their parties and Service Requesters (as applicable and appropriate). Where a Confirming Party is the operator of one side of a location and is not the Primary Allocating Party at the location, then they are the Secondary Allocating Party. The allocations provided by such Secondary Allocating Party to its parties and Service Requesters should reflect the same business results as those communicated to them by the Primary Allocating Party.

2.3.C At a location which is covered by an OBA, each Allocating Party can allocate its side of the location.

Delete GISB Standard 2.3.24

2.3.D.3 At a location which is not covered by an OBA:

where the Confirming Parties confirm at a level less detailed than the nomination level;

where a Service Requester has submitted more than one nomination line item to a Transportation Service Provider (TSP);
and,

where the TSP allocates to a level lower than the service requester contract level;

the TSP should employ the TSP's tariff allocation methodology (including where applicable employing the other Confirming Party(ies)' Predetermined Allocation(s) (PDA(s)) to allocate gas to the confirmation detail level.

The TSP should then either a) accept a PDA from such Service Requesters which PDA would provide allocation instructions for the allocation of quantities from the confirmation detail level to the nomination line item detail level, or b) employ the Service Requester's supplied ranks to allocate gas to the nomination line item detail level.

Where a TSP accepts PDAs from Service Requester's and the Service Requester does not provide a PDA, the TSP should employ the tariff allocation methodology for the allocation of the gas to the applicable confirmation level of detail and then should perform the default allocating methodology for allocations from the confirmation detail level down to the nomination line item detail level.

TSPs which allocate to Service Requesters at the Service Requester's contract level or higher are not required to allocate to a lower level or accept accounting allocation instructions from the Service Requester (i.e. neither PDA s nor Service Requester supplied ranks).

2.3.E

At a location which is not covered by an OBA, a Confirming Party is permitted to submit a PDA to the Allocating Party which conforms to level of detail as used in the confirmation process between the Allocating Party and that Confirming Party. The Allocating Party should employ such PDA for the purpose of allocating quantities of its party(ies)' gas to the level of detail contained in the confirmation process between the Allocating Party and that Confirming Party. A Confirming Party should not submit a PDA to an Allocating Party with respect to a location at a lower level of detail (more detailed) than that level of information exchanged between such parties during the confirmation process between them. A PDA submitted by the Confirming Party to the Allocating Party with respect to a location should conform to the level of detail exchanged between such parties during the confirmation process. Submission by the

Confirming Party to the Allocating Party of information at a higher level of detail (less detail) is a mutually agreed process.

2.3.N At a location which is covered by an OBA, the scheduled quantity should be the allocated quantity.