

AGDT REVISED Workpaper 1 – Data Dictionaries

Requester: Columbia Gulf, Market Settlement
Task Force, Koch Gateway / NGPL, Transco

Request No.: R96125A,
R96131, R97036, R97087

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

Business Name (Abbreviation)	Definition	Usage	Condition
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 as defined by the PDA transaction type. See PDA Transaction Type Matrix below.</i>
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 as defined by the PDA transaction type. See PDA Transaction Type Matrix below.</i>
<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 as defined by the PDA transaction type. See PDA Transaction Type Matrix below.</i>

Business Name (Abbreviation)	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 transaction type. See PDA Transaction Type Matrix below.
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 transaction type. See PDA Transaction Type Matrix below.
<i>Downstream Package ID</i>	<i>Service Requester assigned identifier which corresponds to the Package ID on the downstream Transportation Service Provider.</i>	C	Based upon the usage as defined by the PDA transaction type. See PDA Transaction Type Matrix below.
Limit Value	Additional information for gas allocated to allow limitation of variance on a transaction.	BC	For PDA—used if allowed to limit the amount allocated to a contract. May be used where the transportation service provider allows a limitation of the quantity allocated.
Package ID	Service Requester assigned identification number used to track packages of gas.	MA C	Based upon the usage as defined by the PDA transaction type. See PDA Transaction Type Matrix below.
<i>PDA Transaction Type Code</i>	<i>Identifies the type of pre-determined allocation transaction.</i>	M	See PDA Transaction Type Matrix below.
<i>Receipt Location *</i>	<i>The location where the quantity will be scheduled for receipt by the transportation service provider.</i>	C	Based upon the usage as defined by the PDA transaction type. See PDA Transaction Type Matrix below.
Service Provider's Activity Code	Service provider's code for the activity requested by service requester.	MA C	Based upon the usage as defined by the PDA transaction type. See PDA Transaction Type Matrix below.

Business Name (Abbreviation)	Definition	Usage	Condition
Service Requester Contract	This is the contract under which service is being requested.	BC C	For PDA—determined by single or multi-tiered allocation. Based upon the usage as defined by the PDA transaction type. See PDA Transaction Type Matrix below.
Service Requester ID *	Identifies the party requesting the service.	BC C	For PDA—determined by single or multi-tiered allocation. Based upon the usage as defined by the PDA transaction type. See PDA Transaction Type Matrix below.
Transaction Type	<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	Based upon the usage as defined by the PDA transaction type. See PDA Transaction Type Matrix below.
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. Based upon the usage as defined by the PDA transaction type. See PDA Transaction Type Matrix below.
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. Based upon the usage as defined by the PDA transaction type. See PDA Transaction Type Matrix below.

Business Name (Abbreviation)	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 PDA transaction type. See PDA Transaction Type Matrix below.</i>

* Indicates Common Code

Document Name and No.: Allocation, 2.4.3

Business Name (Abbreviation)	Definition	Usage	Condition
Adjustment Type	Identifies the type of adjustment.	C	For Allocation — (e.g. volume, BTU, etc.) based upon statement basis being a revision. <i>Mandatory when the Statement Basis is 'revision.'</i>
<i>Allocation Transaction Type Code</i>	<i>Identifies the type of allocation transaction.</i>	<i>M</i>	<i>See Allocation Transaction Type Matrix below.</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 as defined by the allocation transaction type. See Allocation Transaction Type Matrix below.</i>
<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 transaction type. See Allocation Transaction Type Matrix below.</i>
<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 transaction type. See Allocation Transaction Type Matrix below.</i>
Downstream Contract Identifier	This field identifies the contract of the party who is receiving the quantities from the service requester.	BC (C) C	Mandatory when present and processed in the original nomination. <i>Based upon the usage as defined by the allocation transaction type. See Allocation Transaction Type Matrix below.</i>
Downstream Identifier Code *	This field identifies the party who is receiving the quantities from the service requester.	BC (C) C	Mandatory when direction of flow is delivery. <i>Based upon the usage as defined by the allocation transaction type. See Allocation Transaction Type Matrix below.</i>

Business Name (Abbreviation)	Definition	Usage	Condition
<i>Downstream Package ID</i>	<i>Service Requester assigned identifier which corresponds to the Package ID on the downstream Transportation Service Provider.</i>	<i>C</i>	<i>Based upon the usage as defined by the allocation transaction type. See Allocation Transaction Type Matrix below.</i>
Operational Quantity	Allocated quantity in standard units upon which penalties may be based.	BC	For Allocation – based upon whether penalties are 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 transaction type. See Allocation Transaction Type Matrix below.</i>
<i>Receipt Location *</i>	<i>The location where the quantity will be scheduled for receipt by the transportation service provider.</i>	<i>C</i>	<i>Based upon the usage as defined by the allocation transaction type. See Allocation Transaction Type Matrix below.</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 allocation transaction type. See Allocation Transaction Type Matrix below.</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 transaction type. See Allocation Transaction Type Matrix below.</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 transaction type. See Allocation Transaction Type Matrix below.</i>

Business Name (Abbreviation)	Definition	Usage	Condition
<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>	<i>C</i>	<i>Based upon the usage as defined by the allocation transaction type. See Allocation Transaction Type Matrix below.</i>
<i>Upstream Contract Identifier</i>	<i>This field identifies the contract of the party who is supplying the quantities to the service requester.</i>	BC(C) <i>C</i>	Mandatory when present and processed in the original nomination. <i>Based upon the usage as defined by the allocation transaction type. See Allocation Transaction Type Matrix below.</i>
<i>Upstream Identifier Code *</i>	<i>This field identifies the party who is supplying the quantities to the service requester.</i>	BC(C) <i>C</i>	Mandatory when direction of flow is receipt. <i>Based upon the usage as defined by the allocation transaction type. See Allocation Transaction Type Matrix below.</i>
<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 transaction type. See Allocation Transaction Type Matrix below.</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>PDA Transaction Type Code</i>	<i>M</i>	<i>01</i>	<i>PDA Transaction Type 1</i>	<i>[no definition necessary]</i>
		<i>02</i>	<i>PDA Transaction Type 2</i>	<i>[no definition necessary]</i>
		<i>03</i>	<i>PDA Transaction Type 3</i>	<i>[no definition necessary]</i>
		<i>04</i>	<i>PDA Transaction Type 4</i>	<i>[no definition necessary]</i>
		<i>05</i>	<i>PDA Transaction Type 5</i>	<i>[no definition necessary]</i>
		<i>06</i>	<i>PDA Transaction Type 6</i>	<i>[no definition necessary]</i>
		<i>07</i>	<i>PDA Transaction Type 7</i>	<i>[no definition necessary]</i>
		<i>08</i>	<i>PDA Transaction Type 8</i>	<i>[no definition necessary]</i>
		<i>09</i>	<i>PDA Transaction Type 9</i>	<i>[no definition necessary]</i>
		<i>10</i>	<i>PDA Transaction Type 10</i>	<i>[no definition necessary]</i>
		<i>11</i>	<i>PDA Transaction Type 11</i>	<i>[no definition necessary]</i>
		<i>12</i>	<i>PDA Transaction Type 12</i>	<i>[no definition necessary]</i>
		<i>13</i>	<i>PDA Transaction Type 13</i>	<i>[no definition necessary]</i>
		<i>14</i>	<i>PDA Transaction Type 14</i>	<i>[no definition necessary]</i>
		<i>15</i>	<i>PDA Transaction Type 15</i>	<i>[no definition necessary]</i>
		<i>16</i>	<i>PDA Transaction Type 16</i>	<i>[no definition necessary]</i>
		<i>17</i>	<i>PDA Transaction Type 17</i>	<i>[no definition necessary]</i>
		<i>18</i>	<i>PDA Transaction Type 18</i>	<i>[no definition necessary]</i>

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Business Name	Usage	Code Value	Code Value Description	Code Value Definition
<i>Allocation Transaction Type Code</i>	<i>M</i>	<i>001</i>	<i>Allocation Transaction Type 1</i>	<i>[no definition necessary]</i>
		<i>002</i>	<i>Allocation Transaction Type 2</i>	<i>[no definition necessary]</i>
		<i>03R</i>	<i>Allocation Transaction Type 3R</i>	<i>[no definition necessary]</i>
		<i>03D</i>	<i>Allocation Transaction Type 3D</i>	<i>[no definition necessary]</i>
		<i>04R</i>	<i>Allocation Transaction Type 4R</i>	<i>[no definition necessary]</i>
		<i>04D</i>	<i>Allocation Transaction Type 4D</i>	<i>[no definition necessary]</i>
		<i>05R</i>	<i>Allocation Transaction Type 5R</i>	<i>[no definition necessary]</i>
		<i>05D</i>	<i>Allocation Transaction Type 5D</i>	<i>[no definition necessary]</i>
		<i>06R</i>	<i>Allocation Transaction Type 6R</i>	<i>[no definition necessary]</i>

		06D	Allocation Transaction Type 6D	[no definition necessary]
		07R	Allocation Transaction Type 7R	[no definition necessary]
		07D	Allocation Transaction Type 7D	[no definition necessary]
		08R	Allocation Transaction Type 8R	[no definition necessary]
		08D	Allocation Transaction Type 8D	[no definition necessary]
		09R	Allocation Transaction Type 9R	[no definition necessary]
		09D	Allocation Transaction Type 9D	[no definition necessary]
		10R	Allocation Transaction Type 10R	[no definition necessary]
		10D	Allocation Transaction Type 10D	[no definition necessary]
		11R	Allocation Transaction Type 11R	[no definition necessary]
		11D	Allocation Transaction Type 11D	[no definition necessary]
		12R	Allocation Transaction Type 12R	[no definition necessary]
		12D	Allocation Transaction Type 12D	[no definition necessary]
		13X	Allocation Transaction Type 13	[no definition necessary]