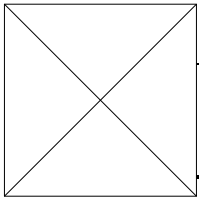


AGDT Data Dictionaries

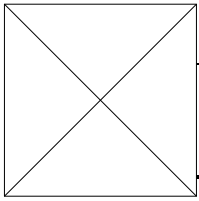
Document Name and No.: Pre-determined Allocation, 2.4.1

Business Name (Abbreviation)	Definition	Data Group	EBB Usage	EDI / FF Usage	Condition
Associated Contract (Assoc K)	Associated contract that provides rights or information needed to process a transaction with respect to service requester's contract.	TSDG	C	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 (Bid Trans Rate)	This field reflects the rate under which the shipper is requesting service.	TSDG	BC C	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 Data</i>	<i>The location where the quantity will be scheduled for delivery by the Transportation Service Provider.</i>	<i>TSDG</i>			
<i>Delivery Location* ** (Del Loc)</i>		<i>TSDG</i>	<i>C</i>	<i>C</i>	<i>Based upon the usage as defined by the PDA transaction type. See PDA Transaction Type Matrix below.</i>
<i>Delivery Location Name (Del Loc Name)</i>		<i>TSDG</i>	<i>C</i>	<i>nu</i>	<i>Based upon the usage as defined by the PDA transaction type. See PDA Transaction Type Matrix below.</i>



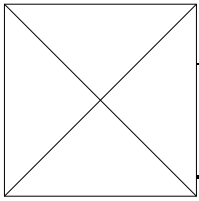
AGDT Data Dictionaries

<i>Delivery Location Proprietary Code (Del Loc Prop)</i>		<i>TSDG</i>	<i>C</i>	<i>C</i>	<i>Based upon the usage as defined by the PDA transaction type. See PDA Transaction Type Matrix below.</i>
Downstream Contract Identifier (Dn K)	This field identifies the contract of the party who is receiving the quantities from the service requester.	TSDG	BC C	BC C	For PDA—determined by single or multi-tiered allocation. <i>Based upon the usage as defined by the PDA transaction type. See PDA Transaction Type Matrix below.</i>
Downstream Identifier Data	This field identifies the party who is receiving the quantities from the service requester.	TSDG			
Downstream Identifier Code* (Dn ID)		TSDG	BC C	BC C	For PDA—determined by single or multi-tiered allocation. <i>Based upon the usage as defined by the PDA transaction type. See PDA Transaction Type Matrix below.</i>
Downstream Entity Name (Dn Name)		TSDG	BC C	nu	For PDA—determined by single or multi-tiered allocation. <i>Based upon the usage as defined by the PDA transaction type. See PDA Transaction Type Matrix below.</i>



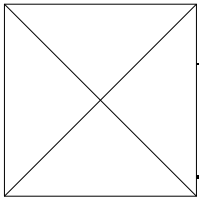
AGDT Data Dictionaries

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



AGDT Data Dictionaries

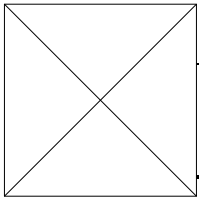
Service Requester Contract (Svc Req K)	This is the contract under which service is being requested.	TSDG	BC C	BC C	For PDA—determined by single or multi-tiered allocation. <i>Based upon the usage as defined by the PDA transaction type. See PDA Transaction Type Matrix below.</i>
Service Requester Data	Identifies the party requesting the service.	TSDG			
Service Requester ID* (Svc Req)		TSDG	BC C	BC C	For PDA—determined by single or multi-tiered allocation. <i>Based upon the usage as defined by the PDA transaction type. See PDA Transaction Type Matrix below.</i>
Service Requester Name (Svc Req Name)		TSDG	BC C	nu	For PDA—determined by single or multi-tiered allocation. <i>Based upon the usage as defined by the PDA transaction type. See PDA Transaction Type Matrix below.</i>
<i>Transaction Type Data</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>	TSDG			



AGDT Data Dictionaries

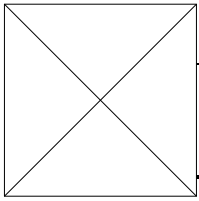
<i>Transaction Type (TT)</i>		<i>TSDG</i>	<i>C</i>	<i>C</i>	<i>Based upon the usage as defined by the PDA transaction type. See PDA Transaction Type Matrix below.</i>
<i>Transaction Type Description (TT Desc)</i>		<i>TSDG</i>	<i>C</i>	<i>nu</i>	<i>Based upon the usage as defined by the PDA transaction type. See PDA Transaction Type Matrix below.</i>
Upstream Contract Identifier (Up K)	This field identifies the contract of the party who is supplying the quantities to the service requester.	TSDG	BC C	BC C	For PDA—determined by single or multi-tiered allocation. <i>Based upon the usage as defined by the PDA transaction type. See PDA Transaction Type Matrix below.</i>
Upstream Identifier Data	This field identifies the party who is supplying the quantities to the service requester.	TSDG			
Upstream Identifier Code* (Up ID)		TSDG	BC C	BC C	For PDA—determined by single or multi-tiered allocation. <i>Based upon the usage as defined by the PDA transaction type. See PDA Transaction Type Matrix below.</i>
Upstream Entity Name (Up Name)		TSDG	BC C	nu	For PDA—determined by single or multi-tiered allocation. <i>Based upon the usage as defined by the PDA transaction type. See PDA Transaction Type Matrix below.</i>
<i>Upstream Package ID (Up Pkg ID)</i>	<i>Service Requester assigned identifier which corresponds to the Package ID on the upstream Transportation Service Provider.</i>	<i>TSDG</i>	<i>C</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



AGDT Data Dictionaries

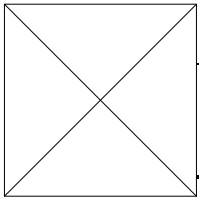
** When a Transportation Service Provider's proprietary location code is employed pursuant to this standard, the parties agree that nominations, confirmations, scheduled quantities, and capacity release documents employing such code should be for one gas day at a time, and used only until there is a verified common code for the point associated with the proprietary location code. This would include daily nominations over a weekend. Within two months following the availability of the location the parties should employ the common code and no longer employ the proprietary code for identifying such location in the data sets related to the identified standards.



AGDT Data Dictionaries

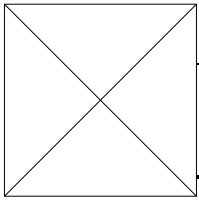
Document Name and No.: Allocation, 2.4.3

Business Name (Abbreviation)	Definition	Data Group	EBB Usage	EDI / FF Usage	Condition
Adjustment Type Data	Identifies the type of adjustment.	TSDG			
Adjustment Type (Adj Type)		TSDG	C	C	For Allocation—(e.g. volume, BTU, etc.) based upon statement basis being a revision.—Mandatory when the Statement Basis is 'revision'. When this condition is met, for EBB, at least one of Adjustment Type or Adjustment Type Name is required.
Adjustment Type Name (Adj Type Name)		TSDG	C	nu	For Allocation—(e.g. volume, BTU, etc.) based upon statement basis being a revision.—Mandatory when the Statement Basis is 'revision'. When this condition is met, for EBB, at least one of Adjustment Type or Adjustment Type Name is required.
<i>Allocation Transaction Type Code (Alloc TT)</i>	<i>Identifies the type of allocation transaction.</i>	<i>BEDG</i>	<i>M</i>	<i>M</i>	<i>See Allocation Transaction Type Matrix below.</i>
Associated Contract (Assoc K)	Associated contract that provides rights or information needed to process a transaction with respect to service requester's contract.	TSDG	C	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>



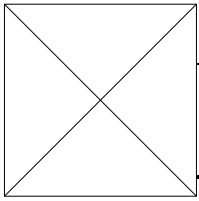
AGDT Data Dictionaries

<i>Bid Transportation Rate (Bid Trans Rate)</i>	<i>This field reflects the rate under which the shipper is requesting service.</i>	<i>TSDG</i>	<i>C</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 Data</i>	<i>The location where the quantity will be scheduled for delivery by the Transportation Service Provider.</i>	<i>TSDG</i>			
<i>Delivery Location* ** (Del Loc)</i>		<i>TSDG</i>	<i>C</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 Name (Del Loc Name)</i>		<i>TSDG</i>	<i>C</i>	<i>nu</i>	<i>Based upon the usage as defined by the allocation transaction type. See Allocation Transaction Type Matrix below.</i>
<i>Delivery Location Proprietary Code (Del Loc Prop)</i>		<i>TSDG</i>	<i>C</i>	<i>C</i>	<i>Based upon the usage as defined by the allocation transaction type. See Allocation Transaction Type Matrix below.</i>
<i>Downstream Contract Identifier (Dn K)</i>	<i>This field identifies the contract of the party who is receiving the quantities from the service requester.</i>	<i>TSDG</i>	<i>C</i>	<i>BC(C)</i> <i>C</i>	<i>Mandatory when present and processed in the original nomination.</i> <i>Based upon the usage as defined by the allocation transaction type. See Allocation Transaction Type Matrix below.</i>
<i>Downstream Identifier Data</i>	<i>This field identifies the party who is receiving the quantities from the service requester.</i>	<i>TSDG</i>			
<i>Downstream Identifier Code* (Dn ID)</i>		<i>TSDG</i>	<i>C</i>	<i>BC(C)</i> <i>C</i>	<i>Mandatory when direction of flow is delivery.</i> <i>Based upon the usage as defined by the allocation transaction type. See Allocation Transaction Type Matrix below.</i>



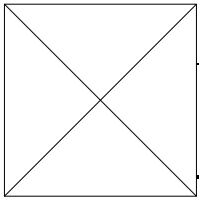
AGDT Data Dictionaries

Downstream Entity Name (Dn Name)		TSDG	C	nu	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>
<i>Downstream Package ID (Dn Pkg ID)</i>	<i>Service Requester assigned identifier which corresponds to the Package ID on the downstream Transportation Service Provider.</i>	<i>TSDG</i>	<i>C</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 (Oper Qty)	Allocated quantity in standard units upon which penalties may be based.	TSDG	SO	BC	For Allocation – based upon whether penalties are accessed assessed on the point.
Package ID (Pkg ID)	Service Requester assigned identification number used to track packages of gas.	TSDG	MA C	MA C	<i>Based upon the usage as defined by the allocation transaction type. See Allocation Transaction Type Matrix below.</i>
<i>Receipt Location Data</i>	<i>The location where the quantity will be scheduled for receipt by the transportation service provider.</i>	<i>TSDG</i>			
<i>Receipt Location* ** (Rec Loc)</i>		<i>TSDG</i>	<i>C</i>	<i>C</i>	<i>Based upon the usage as defined by the PDA transaction type. See PDA Transaction Type Matrix below.</i>
<i>Receipt Location Name (Rec Loc Name)</i>		<i>TSDG</i>	<i>C</i>	<i>nu</i>	<i>Based upon the usage as defined by the PDA transaction type. See PDA Transaction Type Matrix below</i>
<i>Receipt Location Proprietary Code (Rec Loc Prop)</i>		<i>TSDG</i>	<i>C</i>	<i>C</i>	<i>Based upon the usage as defined by the PDA transaction type. See PDA Transaction Type Matrix below</i>
Service Provider's Activity Code (Act Cd)	Service provider's code for the activity requested by service requester.	TSDG	MA C	MA C	<i>Based upon the usage as defined by the allocation transaction type. See Allocation Transaction Type Matrix below.</i>



AGDT Data Dictionaries

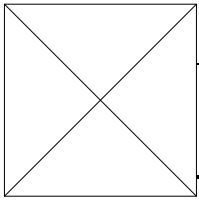
Service Requester Contract (Svc Req K)	This is the contract under which service is being requested.	TSDG	SO C	BC C	<p>Mandatory on a single level allocation. Mandatory at the service requester level of a multi-level allocation.</p> <p><i>Based upon the usage as defined by the allocation transaction type. See Allocation Transaction Type Matrix below.</i></p>
Service Requester Data	Identifies the party requesting the service.	TSDG			
Service Requester ID* (Svc Req)		TSDG	SO C	BC C	<p>Mandatory on a single level allocation. Mandatory at the service requester level of a multi-level allocation.</p> <p><i>Based upon the usage as defined by the allocation transaction type. See Allocation Transaction Type Matrix below.</i></p>
Service Requester Name (Svc Req Name)		TSDG	C	nu	<p>Mandatory when Service Requester ID is present.</p> <p><i>Based upon the usage as defined by the allocation transaction type. See Allocation Transaction Type Matrix below.</i></p>
<i>Transaction Type Data</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>	TSDG			



AGDT Data Dictionaries

<i>Transaction Type (TT)</i>		<i>TSDG</i>	<i>C</i>	<i>C</i>	<i>Based upon the usage as defined by the allocation transaction type. See Allocation Transaction Type Matrix below.</i>
<i>Transaction Type Description (TT Desc)</i>		<i>TSDG</i>	<i>C</i>	<i>nu</i>	<i>Based upon the usage as defined by the allocation transaction type. See Allocation Transaction Type Matrix below.</i>
Upstream Contract Identifier (Up K)	This field identifies the contract of the party who is supplying the quantities to the service requester.	TSDG	C	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>
Upstream Identifier Data	This field identifies the party who is supplying the quantities to the service requester.	TSDG			
Upstream Identifier Code* (Up ID)		TSDG	C	BC(C) C	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>
Upstream Entity Name (Up Name)		TSDG	C	nu	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 (Up Pkg ID)</i>	<i>Service Requester assigned identifier which corresponds to the Package ID on the upstream Transportation Service Provider.</i>	<i>TSDG</i>	<i>C</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



AGDT Data Dictionaries

** When a Transportation Service Provider's proprietary location code is employed pursuant to this standard, the parties agree that nominations, confirmations, scheduled quantities, and capacity release documents employing such code should be for one gas day at a time, and used only until there is a verified common code for the point associated with the proprietary location code. This would include daily nominations over a weekend. Within two months following the availability of the location the parties should employ the common code and no longer employ the proprietary code for identifying such location in the data sets related to the identified standards.