

Allocation Transaction Type Matrix

The following matrix shows the data elements that are dependent on the allocation transaction type code. A blank cell indicates that the data element is not used for the specified allocation transaction type code.

Data Element	Usage when allocation transaction type code is:																						
	1	2	3R	3D	4R	4D	5R	5D	6R	6D	7R	7D	8R	8D	9R	9D	10R	10D	11R	11D	12R	12D	13
Associated Contract													C4	C4	C4	C4	C4	C4	C4	C4	C4	C4	C4
Bid Transportation Rate															C3	C3			C3	C3	C3	C3	C3
Delivery Location Data																							
Delivery Location																							M
Delivery Location Name																							C5
Delivery Location Proprietary Code																							C6
Downstream Contract Identifier						M				M				C3		C3		C3		C3	C3	C3	C3
Downstream Identifier Data																							
Downstream Identifier Code				M		M		M		M		M		M		M		M		M	C1	M	M
Downstream Entity Name				C5		C5		C5		C5		C5		C5		C5		C5		C5	C9	C5	C5
Downstream Package ID														C2		C2							C2
Package ID													C1	C1	C1	C1	C1	C1	C1	C1	C1	C1	C1
Receipt Location Data																							
Receipt Location																							M
Receipt Location Name																							C5
Receipt Location Proprietary Code																							C7
Service Provider's Activity Code															MA	MA			MA	MA	MA	MA	MA
Service Requester Contract		M									M	M			M	M			M	M	M	M	M
Service Requester Data																							
Service Requester ID	M	M					M	M	M	M	M	M	SO	SO	M	M	SO	SO	M	M	M	M	M
Service Requester Name	C5	C5					C5	C5	C5	C5	C5	C5	C11	C11	C5	C5	C11	C11	C5	C5	C5	C5	C5

	Usage when allocation transaction type code is:																							
Data Element	1	2	3R	3D	4R	4D	5R	5D	6R	6D	7R	7D	8R	8D	9R	9D	10R	10D	11R	11D	12R	12D	13	
Transaction Type Data																								
Transaction Type															C8	C8				C8	C8	C8	C8	C8
Transaction Type Description															C8	C8				C8	C8	C8	C8	C8
Upstream Contract Identifier					M				M				C3		C3		C3		C3		C3	C3	C3	C3
Upstream Identifier Data																								
Upstream Identifier Code			M		M		M		M		M		M		M		M		M		M	C1	M	
Upstream Entity Name			C5		C5		C5		C5		C5		C5		C5		C5		C5		C5	C10	C5	
Upstream Package ID													C2		C2								C2	

- USAGE:**
- C1 Mandatory when present in the nomination.
 - C2 Mandatory when mutually agreed to and submitted in the nomination process.
 - C3 Mandatory when present and processed in the original nomination.
 - C4 Mandatory when mutually agreed to and submitted in the nomination process and when associated contract is not used for storage balancing.
 - C5 For EBB, this data element is mandatory; it is not used for EDI or FF.
 - C6 Mandatory when Delivery Location is not present.
 - C7 Mandatory when Receipt Location is not present.
 - C8 For EDI and FF, Transaction Type is mandatory and Transaction Type Description is not used. For EBB, at least one of Transaction Type or Transaction Type Description is required.
 - C9 For EBB, this data element is mandatory when either the Downstream Identifier Code or the Downstream Entity Name was present in the nomination; it is not used for EDI or FF.
 - C10 For EBB, this data element is mandatory when either the Upstream Identifier Code or the Upstream Entity Name was present in the nomination; it is not used for EDI or FF.
 - C11 For EBB, this data element is mandatory when Service Requester ID is present; it is not used for EDI or FF.