

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. <i>Based upon the usage as defined by the PDA transaction type. See PDA Transaction Type Matrix below.</i>
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. <i>Based upon the usage as defined by the PDA transaction type. See PDA Transaction Type Matrix below.</i>
<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 transaction type. See PDA Transaction Type Matrix below.</i>
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. <i>May be used where the transportation service provider allows a limitation of the quantity allocated.</i>
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 transaction type. See PDA Transaction Type Matrix below.</i>
<i>PDA Transaction Type Code</i>	<i>Identifies the type of pre-determined allocation transaction.</i>	M	<i>See PDA 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>	C	<i>Based upon the usage as defined by the PDA transaction type. See PDA 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 PDA transaction type. See PDA Transaction Type Matrix below.</i>

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. <i>Based upon the usage as defined by the PDA transaction type. See PDA Transaction Type Matrix below.</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 transaction type. See PDA Transaction Type Matrix below.</i>
<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 transaction type. See PDA Transaction Type Matrix below.</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 transaction type. See PDA Transaction Type Matrix below.</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 transaction type. See PDA Transaction Type Matrix below.</i>

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>
Upstream Contract Identifier	This field identifies the contract of the party who is supplying the quantities to the service requester.	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>
Upstream Identifier Code *	This field identifies the party who is supplying the quantities to the service requester.	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)

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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]