

**RECOMMENDATION TO GISB EXECUTIVE COMMITTEE**

**Requester: Columbia Gulf and Market Settlement  
Task Force**

**Request No.: R96125A ,  
R96131, and R97036**

**1. Recommended Action:**

- Accept as requested
- Accept as modified below
- Decline

**Effect of EC Vote to Accept Recommended Action:**

- Change to Existing Practice
- Status Quo

**2. TYPE OF MAINTENANCE**

**Per Request:**

- Initiation
- Modification
- Interpretation
- Withdrawal

**Per Recommendation:**

- Initiation
- Modification
- Interpretation
- Withdrawal

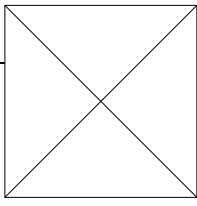
- |   |  |
|---|--|
| <input type="checkbox"/> Principle (x.1.z)                  | <input type="checkbox"/> Principle (x.1.z)                         |
| <input type="checkbox"/> Definition (x.2.z)                 | <input type="checkbox"/> Definition (x.2.z)                        |
| <input type="checkbox"/> Business Practice Standard (x.3.z) | <input type="checkbox"/> Business Practice Standard (x.3.z)        |
| <input type="checkbox"/> Document (x.4.z)                   | <input type="checkbox"/> Document (x.4.z)                          |
| <input checked="" type="checkbox"/> Data Element (x.4.z)    | <input checked="" type="checkbox"/> Data Element (x.4.z)           |
| <input type="checkbox"/> Code Value (x.4.z)                 | <input checked="" type="checkbox"/> Code Value (x.4.z)             |
| <input type="checkbox"/> X12 Implementation Guide           | <input type="checkbox"/> X12 Implementation Guide                  |
| <input type="checkbox"/> Business Process Documentation     | <input checked="" type="checkbox"/> Business Process Documentation |

**3. RECOMMENDATION**

**DATA DICTIONARY** (for new documents and addition, modification or deletion of data elements)

**Document Name and No.: Pre-determined Allocation – 2.4.1**

<b>Business Name</b>	<b>Definition</b>	<b>Usage</b>	<b>Condition</b>
Allocation Method	The allocation method used to allocate the gas.	M	
Allocation Rank Indicator	Additional information for gas allocated indicating a different allocation methodology for excess or under production.	MA	

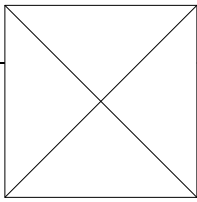


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<b>Business Name</b>	<b>Definition</b>	<b>Usage</b>	<b>Condition</b>
Allocation Rank Level	Values to implement the ranking ed, swing, or percentage method. For the Rank ranked and swing methods priority 1 means the highest priority. Priority 2, 3 etc. are in descending order of priority. Quantities assigned the same priority rank will be allocated on a pro rata basis. For the Percentage percentage method enter the value is the appropriate percentage.	C	For PDA — based upon use of the ranking or percentage method. Mandatory when the Allocation Method is “percentage” or “ranked”. May also be used when the Allocation Method is ‘swing’
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. Based upon the usage as defined by the PDA transaction type.
Beginning Flow Date	The date on which the transportation/transaction first started.	M	
Beginning Flow Time	The time on which the transportation/transaction first started.	M	If the Beginning Flow Time is not sent, the time defaults to the beginning of the gas day.
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. Based upon the usage as defined by the PDA transaction type.
Contact Person	The name and telephone number of the contact for questions regarding the statement information.	M	
Delivery Location *	The location where the quantity will be scheduled for delivery by the transportation service provider.	C	Based upon the usage as defined by the PDA transaction type

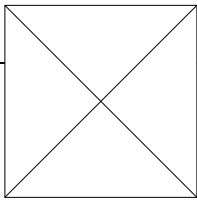


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Direction of Flow	Allocated direction of flow (receipt from or delivery to) from the transportation service provider.	M	
Downstream Contract Identifier	This field identifies the contract of the party who is receiving the quantities from the service requester.	<del>BC</del> C	<del>For PDA—determined by single or multi-tiered allocation.</del> Based upon the usage as defined by the PDA transaction type
Downstream Identifier Code *	This field identifies the party who is receiving the quantities from the service requester.	<del>BC</del> C	<del>For PDA—determined by single or multi-tiered allocation.</del> Based upon the usage as defined by the PDA transaction type
<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</i>
Ending Flow Date	The date on which the transportation/transaction ended.	M	
Ending Flow Time	The time on which the transportation/transaction ended.	M	If the Ending Flow Time is not sent, the time defaults to the end of the gas day.
Limit Value	Additional information for gas allocated to allow limitation of variance on a transaction.	BC	<del>For PDA—used if allowed to limit the amount allocated to a contract.</del> Maybe used where the transportation service provider allows a limitation of the quantity allocated.
Location Code *	Unique identification of a point.	M	
Package ID	Service Requester assigned identification number used to track packages of gas.	<del>MA</del> C	<i>Based upon the usage as defined by the PDA transaction type</i>
<i>PDA Transaction Type Code</i>	<i>Identifies the type of pre-determined allocation transaction.</i>	M	

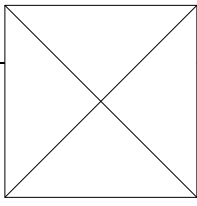


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<b>Business Name</b>	<b>Definition</b>	<b>Usage</b>	<b>Condition</b>
PDA Submitter's Tracking ID	This is created by the originator of the process. It is line item specific and is used by the originator of the process to tie the PDA Quick Response to the PDA. It is not validated by the receiver of the process nor is it a key in the receiver of the process' data base. The receiver of the process will not track this identifier but merely echo it back in the response document. This identifier is used for EDI only and will not be added to EBBs. This data element contains alpha-numeric data.	M	
Preparer ID *	The name of the business party preparing the report.	M	
<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</i>
Service Provider's Activity Code	Service provider's code for the activity requested by service requester.	<del>MA</del> C	<i>Based upon the usage as defined by the PDA transaction type</i>
Service Requester Contract	This is the contract under which service is being requested.	<del>BC</del> C	<del>For PDA — determined by single or multi-tiered allocation.</del> <i>Based upon the usage as defined by the PDA transaction type</i>
Service Requester ID *	Identifies the party requesting the service.	<del>BC</del> C	<del>For PDA — determined by single or multi-tiered allocation.</del> <i>Based upon the usage as defined by the PDA transaction type</i>
Statement Date/Time	Date and Time the statement was produced.	M	
Statement Recipient ID *	The intended user of the statement.	M	
<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</i>



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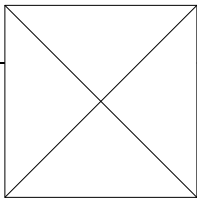
**Request No.: R96125A ,  
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<b>Business Name</b>	<b>Definition</b>	<b>Usage</b>	<b>Condition</b>
Upstream Contract Identifier	This field identifies the contract of the party who is supplying the quantities to the service requester.	<del>BC</del> C	<del>For PDA—determined by single or multi-tiered allocation.</del> Based upon the usage as defined by the PDA transaction type
Upstream Identifier Code *	This field identifies the party who is supplying the quantities to the service requester.	<del>BC</del> C	<del>For PDA—determined by single or multi-tiered allocation.</del> Based upon the usage as defined by the PDA transaction type.
<i>Upstream Package ID</i>	<i>Service Requester assigned identifier which corresponds to the Package ID on the upstream transportation service provider.</i>	C	<i>Based upon the usage as defined by the PDA transaction type.</i>

\* Indicates common code

**Document Name and No.: Allocation 2.4.3**

<b>Business Name</b>	<b>Definition</b>	<b>Usage</b>	<b>Condition</b>
Accounting Period	The month and year the information was recorded.	M	
Adjustment Type	Identifies the type of adjustment.	C	<del>For Allocation—(e.g. volume, BTU, etc.) based upon statement basis being a revision.</del> Mandatory when the Statement Basis is 'revision.'
Allocated Quantity	The allocated quantity in standard units to be received or delivered at the allocation point or to the contract.	M	
<i>Allocation Transaction Type Code</i>	<i>Identifies the type of allocation transaction.</i>	<i>M</i>	
Associated Contract	Associated contract that provides rights or information needed to process a transaction with respect to service requester's contract.	C	<del>Mandatory when submitted in the nomination and Associated Contract is not used for Storage Balancing.</del> Based upon the usage as defined by the allocation transaction type.
Beginning Flow Date	The date on which the transportation/transaction first started.	M	

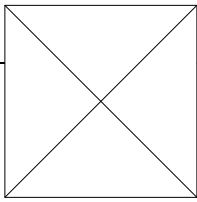


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<b>Business Name</b>	<b>Definition</b>	<b>Usage</b>	<b>Condition</b>
Beginning Flow Time	The time on which the transportation/transaction first started.	M	If the Beginning Flow Time is not sent, the time defaults to the beginning of the gas day.
<i>Bid Transportation Rate</i>	<i>This field reflects the rate under which the shipper is requesting service.</i>	C	<i>Based upon the usage as defined by the allocation transaction type.</i>
Contact Person	The name and telephone number of the contact for questions regarding the statement information.	M	
<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 allocation transaction type.</i>
Direction of Flow	Allocated direction of flow (receipt from or delivery to) from the transportation service provider.	M	
Downstream Contract Identifier	This field identifies the contract of the party who is receiving the quantities from the service requester.	BC C	<del>For PDA – determined by single or multi tiered allocation.</del> Based upon the usage as defined by the allocation transaction type.
Downstream Identifier Code *	This field identifies the party who is receiving the quantities from the service requester.	BC C	<del>For PDA – determined by single or multi tiered allocation.</del> Based upon the usage as defined by the allocation transaction type.
<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 allocation transaction type.</i>
Ending Flow Date	The date on which the transportation/transaction ended.	M	
Ending Flow Time	The time on which the transportation/transaction ended.	M	If the Ending Flow Time is not sent, the time defaults to the end of the gas day.
Ending Imbalance Quantity	The accumulated imbalance quantity at the end of the period.	MA	For Allocation – to allow for the ability to provide cumulative point imbalance information on the allocation statement.
Ending Imbalance Value	The accumulated monetary imbalance value at the end of the period.	MA	
Location Code *	Unique identification of a point.	M	
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.

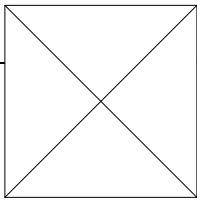


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<b>Business Name</b>	<b>Definition</b>	<b>Usage</b>	<b>Condition</b>
Package ID	Service Requester assigned identification number used to track packages of gas.	<del>MA</del> C	<i>Based upon the usage as defined by the allocation transaction type.</i>
Penalty Variance Quantity	Quantity in standard units subject to pipeline's scheduling penalties.	BC	For Allocation – based upon business practices when scheduling penalties apply.
Preparer ID *	The name of the business party preparing the report.	M	
<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 allocation transaction type.</i>
Scheduled Quantity	The shipper's scheduled quantity of gas in standard units to be received or delivered at the allocation point or to the contract.	M	
Service Provider's Activity Code	Service provider's code for the activity requested by service requester.	<del>MA</del> C	<i>Based upon the usage as defined by the allocation transaction type.</i>
Service Requester Contract	This is the contract under which service is being requested.	<del>BC</del> C	<del>Mandatory on a single level allocation. Mandatory at the service requester level of a multi-level allocation.</del> <i>Based upon the usage as defined by the allocation transaction type.</i>
Service Requester ID *	Identifies the party requesting the service.	<del>BC</del> C	<del>Mandatory on a single level allocation. Mandatory at the service requester level of a multi-level allocation.</del> <i>Based upon the usage as defined by the allocation transaction type.</i>
Statement Basis	Code used to identify statement quantities as estimate, actual or revision. Default value is actual.	M	
Statement Date/Time	Date and Time the statement was produced.	M	
Statement Recipient ID *	The intended user of the statement.	M	



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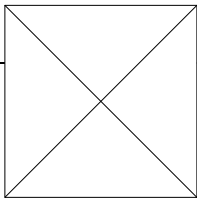
<b>Business Name</b>	<b>Definition</b>	<b>Usage</b>	<b>Condition</b>
<i>Transaction Type</i>	<i>This field identifies the specific type of transaction. This field will be populated with GISB approved transaction types. For example: authorized overrun, imbalance payback to pipeline, imbalance payback 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.</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>	<i>BC (C) C</i>	<i><del>Mandatory when originally submitted in the nomination.</del> Based upon the usage as defined by the allocation transaction type.</i>
<i>Upstream Identifier Code *</i>	<i>This field identifies the party who is supplying the quantities to the service requester.</i>	<i>BC C</i>	<i><del>For PDA—determined by single or multi-tiered allocation</del> Based upon the usage as defined by the allocation transaction type.</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.</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**

<b>Business Name</b>	<b>Usage</b>	<b>Code Value</b>	<b>Code Value Description</b>	<b>Code Value Definition</b>
<i>PDA Transaction Type Code</i>	<i>M</i>		<i>PDA Transaction Type 1</i>	<i>[no definition necessary]</i>
			<i>PDA Transaction Type 2</i>	<i>[no definition necessary]</i>
			<i>PDA Transaction Type 3</i>	<i>[no definition necessary]</i>
			<i>PDA Transaction Type 4</i>	<i>[no definition necessary]</i>
			<i>PDA Transaction Type 5</i>	<i>[no definition necessary]</i>
			<i>PDA Transaction Type 6</i>	<i>[no definition necessary]</i>
			<i>PDA Transaction Type 7</i>	<i>[no definition necessary]</i>
			<i>PDA Transaction Type 8</i>	<i>[no definition necessary]</i>
			<i>PDA Transaction Type 9</i>	<i>[no definition necessary]</i>
			<i>PDA Transaction Type 10</i>	<i>[no definition necessary]</i>
			<i>PDA Transaction Type 11</i>	<i>[no definition necessary]</i>

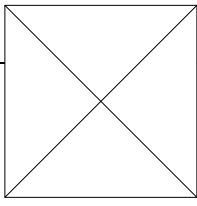


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<b>Business Name</b>	<b>Usage</b>	<b>Code Value</b>	<b>Code Value Description</b>	<b>Code Value Definition</b>
			<i>PDA Transaction Type 12</i>	<i>[no definition necessary]</i>
			<i>PDA Transaction Type 13</i>	<i>[no definition necessary]</i>
			<i>PDA Transaction Type 14</i>	<i>[no definition necessary]</i>
			<i>PDA Transaction Type 15</i>	<i>[no definition necessary]</i>
			<i>PDA Transaction Type 16</i>	<i>[no definition necessary]</i>
			<i>PDA Transaction Type 17</i>	<i>[no definition necessary]</i>
			<i>PDA Transaction Type 18</i>	<i>[no definition necessary]</i>
<i>Transaction Type</i>	<i>C</i>	<i>01</i>	<i>Current Business</i>	<i>Default value. Used when no other transaction types are necessary to separately identify quantities.</i>
		<i>02</i>	<i>Authorized Contract Overrun</i>	<i>Transportation which exceeds contract capacity rights for which authorization has been granted.</i>
		<i>03</i>	<i>Imbalance Payback from Transportation Service Provider</i>	<i>A payback of an imbalance from the Transportation Service Provider to the Service Requester.</i>
		<i>04</i>	<i>Imbalance Payback to Transportation Service Provider</i>	<i>A payback of an imbalance from the Service Requester to the Transportation Service Provider.</i>
		<i>05</i>	<i>Plant Thermal Reduction</i>	<i>A reduction in quantity associated with gas processing.</i>
		<i>06</i>	<i>Storage Injection</i>	<i>A quantity of gas for storage injection.</i>
		<i>07</i>	<i>Storage Withdrawal</i>	<i>A quantity of gas for storage withdrawal.</i>
		<i>08</i>	<i>Pooling</i>	<i>A quantity of gas for pooling.</i>
		<i>12</i>	<i>Authorized Injection Overrun</i>	<i>Storage injections which exceed contract capacity rights for which authorization has been granted.</i>
		<i>13</i>	<i>Authorized Withdrawal Overrun</i>	<i>Storage withdrawals which exceed contract capacity rights for which authorization has been granted.</i>

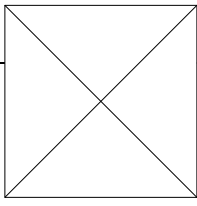


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<b>Business Name</b>	<b>Usage</b>	<b>Code Value</b>	<b>Code Value Description</b>	<b>Code Value Definition</b>
		14	<i>Extended Receipt / Delivery Service</i>	<i>A quantity beyond the zone(s) or outside the path(s) of the Service Requester's primary contract rights.</i>
		26	<i>Park</i>	<i>A "park" of quantities at a location by a Service Requester.</i>
		27	<i>Park Withdrawal</i>	<i>A withdrawal of "parked" quantities at a location by a Service Requester.</i>
		28	<i>Loan</i>	<i>A "loan" of quantities at a location from the Transportation Service Provider to a Service Requester.</i>
		29	<i>Loan Payback</i>	<i>A payback of "loaned" quantities at a location from the Service Requester to the Transportation Service Provider.</i>
		31	<i>Meter Bounce</i>	<i>A quantity that changes contracts at an interconnect but does not leave the Transportation Service Provider's system.</i>
		41	<i>Storage Inventory Cycling</i>	<i>Quantity that is injected or withdrawn to satisfy storage inventory cycling requirements.</i>
		48	<i>Authorized Point Overrun</i>	<i>Transportation which exceeds location capacity rights for which authorization has been granted.</i>
		52	<i>TSP Deficiency Credit</i>	<i>Quantity resulting from the service provider's previous inability to provide full level of contracted firm service.</i>
		53	<i>SR Deficiency Credit</i>	<i>Quantity resulting from the service requester's previous unscheduled firm quantity.</i>



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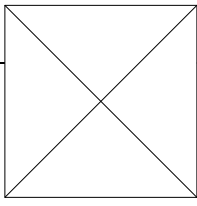
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**Document Name and No.: Pre-Determined Allocation Quick Response 2.4.2**

<b>Business Name</b>	<b>Usage</b>	<b>Code Value</b>	<b>Code Value Description</b>	<b>Code Value Definition</b>
Validation Code Errors	C		<i>Missing Contact Person (Name)</i>	<i>[no definition necessary]</i>
			<i>Missing Contact Person (Phone)</i>	<i>[no definition necessary]</i>
			<i>Missing Delivery Location</i>	<i>[no definition necessary]</i>
			<i>Invalid Delivery Location</i>	<i>[no definition necessary]</i>
			<i>Missing Downstream Package ID</i>	<i>[no definition necessary]</i>
			<i>Invalid Downstream Package ID</i>	<i>[no definition necessary]</i>
			<i>Missing PDA Transaction Type Code</i>	<i>[no definition necessary]</i>
			<i>Invalid PDA Transaction Type Code</i>	<i>[no definition necessary]</i>
			<i>Missing Receipt Location</i>	<i>[no definition necessary]</i>
			<i>Invalid Receipt Location</i>	<i>[no definition necessary]</i>
			<i>Missing Transaction Type</i>	<i>[no definition necessary]</i>
			<i>Invalid Transaction Type</i>	<i>[no definition necessary]</i>
			<i>Missing Upstream Package ID</i>	<i>[no definition necessary]</i>
			<i>Invalid Upstream Package ID</i>	<i>[no definition necessary]</i>
			<i>No match found for the combination of data elements as provided</i>	<i>The values provided for the individual data elements are valid; however, the combination of data element values does not result in a match in the recipient's system.</i>

<b>Business Name</b>	<b>Usage</b>	<b>Code Value</b>	<b>Code Value Description</b>	<b>Code Value Definition</b>
Validation Code Warnings	C		<i>Associated Contract not used for chosen PDA Transaction Type Code</i>	<i>[no definition necessary]</i>
		WPDQR501	<i>Bid Transportation Rate not processed-used for chosen PDA Transaction Type Code</i>	<i>[no definition necessary]</i>
		WPDQR100	<del><i>Missing contact person</i></del>	<del><i>[no definition necessary]</i></del>

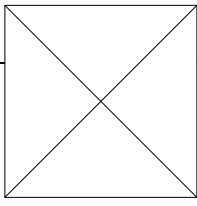


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			<i>Delivery Location not used for chosen PDA Transaction Type Code</i>	<i>[no definition necessary]</i>
		WPDQR502	<i>Downstream Contract Identifier not processed used for chosen PDA Transaction Type Code</i>	<i>[no definition necessary]</i>
		WPDQR507	<i>Downstream Identifier Code not processed used for chosen PDA Transaction Type Code</i>	<i>[no definition necessary]</i>
			<i>Downstream Package ID not used for chosen PDA Transaction Type Code</i>	<i>[no definition necessary]</i>
			<i>Package ID not used for chosen PDA Transaction Type Code</i>	<i>[no definition necessary]</i>
			<i>Receipt Location not used for chosen PDA Transaction Type Code</i>	<i>[no definition necessary]</i>
			<i>Service Provider's Activity Code not used for chosen PDA Transaction Type Code</i>	<i>[no definition necessary]</i>
		WPDQR504	<i>Service Requester Contract not processed used for chosen PDA Transaction Type Code</i>	<i>[no definition necessary]</i>
		WPDQR506	<i>Service Requester ID not processed used for chosen PDA Transaction Type Code</i>	<i>[no definition necessary]</i>
			<i>Transaction Type not used for chosen PDA Transaction Type Code</i>	<i>[no definition necessary]</i>
		WPDQR503	<i>Upstream Contract Identifier not processed used for chosen PDA Transaction Type Code</i>	<i>[no definition necessary]</i>
		WPDQR508	<i>Upstream Identifier Code not processed used for chosen PDA Transaction Type Code</i>	<i>[no definition necessary]</i>
			<i>Upstream Package ID not used for chosen PDA Transaction Type Code</i>	<i>[no definition necessary]</i>



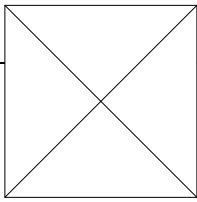
## RECOMMENDATION TO GISB EXECUTIVE COMMITTEE

**Requester: Columbia Gulf and Market Settlement  
Task Force**

**Request No.: R96125A ,  
R96131, and R97036**

### Document Name and No.: Allocation 2.4.3

<b>Business Name</b>	<b>Usage</b>	<b>Code Value</b>	<b>Code Value Description</b>	<b>Code Value Definition</b>
<i>Allocation Transaction Type Code</i>	<i>M</i>		<i>Allocation Transaction Type 1</i>	<i>[no definition necessary]</i>
			<i>Allocation Transaction Type 2</i>	<i>[no definition necessary]</i>
			<i>Allocation Transaction Type 3R</i>	<i>[no definition necessary]</i>
			<i>Allocation Transaction Type 3D</i>	<i>[no definition necessary]</i>
			<i>Allocation Transaction Type 4R</i>	<i>[no definition necessary]</i>
			<i>Allocation Transaction Type 4D</i>	<i>[no definition necessary]</i>
			<i>Allocation Transaction Type 5R</i>	<i>[no definition necessary]</i>
			<i>Allocation Transaction Type 5D</i>	<i>[no definition necessary]</i>
			<i>Allocation Transaction Type 6R</i>	<i>[no definition necessary]</i>
			<i>Allocation Transaction Type 6D</i>	<i>[no definition necessary]</i>
			<i>Allocation Transaction Type 7R</i>	<i>[no definition necessary]</i>
			<i>Allocation Transaction Type 7D</i>	<i>[no definition necessary]</i>
			<i>Allocation Transaction Type 8R</i>	<i>[no definition necessary]</i>
			<i>Allocation Transaction Type 8D</i>	<i>[no definition necessary]</i>
			<i>Allocation Transaction Type 9R</i>	<i>[no definition necessary]</i>
			<i>Allocation Transaction Type 9D</i>	<i>[no definition necessary]</i>
			<i>Allocation Transaction Type 10R</i>	<i>[no definition necessary]</i>
			<i>Allocation Transaction Type 10D</i>	<i>[no definition necessary]</i>
			<i>Allocation Transaction Type 11R</i>	<i>[no definition necessary]</i>
			<i>Allocation Transaction Type 11D</i>	<i>[no definition necessary]</i>
			<i>Allocation Transaction Type 12R</i>	<i>[no definition necessary]</i>

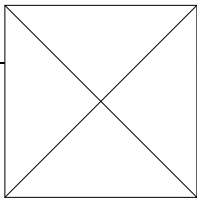


**RECOMMENDATION TO GISB EXECUTIVE COMMITTEE**

**Requester: Columbia Gulf and Market Settlement  
Task Force**

**Request No.: R96125A ,  
R96131, and R97036**

<b>Business Name</b>	<b>Usage</b>	<b>Code Value</b>	<b>Code Value Description</b>	<b>Code Value Definition</b>
			<i>Allocation Transaction Type 12D</i>	<i>[no definition necessary]</i>
			<i>Allocation Transaction Type 13</i>	<i>[no definition necessary]</i>
<i>Transaction Type</i>	<i>C</i>	<i>01</i>	<i>Current Business</i>	<i>Default value. Used when no other transaction types are necessary to separately identify quantities.</i>
		<i>02</i>	<i>Authorized Contract Overrun</i>	<i>Transportation which exceeds contract capacity rights for which authorization has been granted.</i>
		<i>03</i>	<i>Imbalance Payback from Transportation Service Provider</i>	<i>A payback of an imbalance from the Transportation Service Provider to the Service Requester.</i>
		<i>04</i>	<i>Imbalance Payback to Transportation Service Provider</i>	<i>A payback of an imbalance from the Service Requester to the Transportation Service Provider.</i>
		<i>05</i>	<i>Plant Thermal Reduction</i>	<i>A reduction in quantity associated with gas processing.</i>
		<i>06</i>	<i>Storage Injection</i>	<i>A quantity of gas for storage injection.</i>
		<i>07</i>	<i>Storage Withdrawal</i>	<i>A quantity of gas for storage withdrawal.</i>
		<i>08</i>	<i>Pooling</i>	<i>A quantity of gas for pooling.</i>
		<i>11</i>	<i>Storage Inventory Transfer</i>	<i>A transfer of storage inventory between storage contracts or Service Requesters.</i>
		<i>12</i>	<i>Authorized Injection Overrun</i>	<i>Storage injections which exceed contract capacity rights for which authorization has been granted.</i>
		<i>13</i>	<i>Authorized Withdrawal Overrun</i>	<i>Storage withdrawals which exceed contract capacity rights for which authorization has been granted.</i>

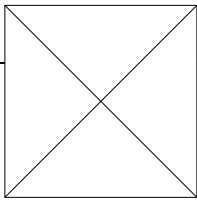


**RECOMMENDATION TO GISB EXECUTIVE COMMITTEE**

**Requester: Columbia Gulf and Market Settlement  
Task Force**

**Request No.: R96125A ,  
R96131, and R97036**

<b>Business Name</b>	<b>Usage</b>	<b>Code Value</b>	<b>Code Value Description</b>	<b>Code Value Definition</b>
		14	<i>Extended Receipt / Delivery Service</i>	<i>A quantity beyond the zone(s) or outside the path(s) of the Service Requester's primary contract rights.</i>
		26	<i>Park</i>	<i>A "park" of quantities at a location by a Service Requester.</i>
		27	<i>Park Withdrawal</i>	<i>A withdrawal of "parked" quantities at a location by a Service Requester.</i>
		28	<i>Loan</i>	<i>A "loan" of quantities at a location from the Transportation Service Provider to a Service Requester.</i>
		29	<i>Loan Payback</i>	<i>A payback of "loaned" quantities at a location from the Service Requester to the Transportation Service Provider.</i>
		31	<i>Meter Bounce</i>	<i>A quantity that changes contracts at an interconnect but does not leave the Transportation Service Provider's system.</i>
		41	<i>Storage Inventory Cycling</i>	<i>Quantity that is injected or withdrawn to satisfy storage inventory cycling requirements.</i>
		48	<i>Authorized Point Overrun</i>	<i>Transportation which exceeds location capacity rights for which authorization has been granted.</i>
		50	<i>Unauthorized Overrun</i>	<i>Describes a transaction assigned during allocation process in which allocated quantity exceeds contractual limits and no authorized overrun has been granted.</i>



**RECOMMENDATION TO GISB EXECUTIVE COMMITTEE**

**Requester: Columbia Gulf and Market Settlement  
Task Force**

**Request No.: R96125A ,  
R96131, and R97036**

<b>Business Name</b>	<b>Usage</b>	<b>Code Value</b>	<b>Code Value Description</b>	<b>Code Value Definition</b>
		52	<i>TSP Deficiency Credit</i>	<i>Quantity resulting from the service provider's previous inability to provide full level of contracted firm service.</i>
		53	<i>SR Deficiency Credit</i>	<i>Quantity resulting from the service requester's previous unscheduled firm quantity.</i>

**BUSINESS PROCESS DOCUMENTATION** (for addition, modification or deletion of business process documentation language)

**Standards Book:** Flowing Gas Related Standards, Technical Implementation of Business Process description for Pre-determined Allocation (2.4.1); Pre-determined Allocation Quick Response (2.4.2) and Allocation (2.4.3)

<b>Language:</b> [See attached revisions to the Technical Implementation of Business Process for the Pre-determined Allocation (2.4.1); Pre-determined Allocation Quick Response (2.4.2) and Allocation (2.4.3).]
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**TECHNICAL CHANGE LOG** (all instructions to accomplish the recommendation)

**Document Name and No.:**

<b>Description of Change:</b>

**4. SUPPORTING DOCUMENTATION**

**a. Description of Request:**

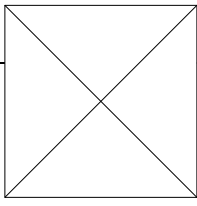
R96125A: Add a data element to the PDA, PDA Quick Response and Allocation Statement data sets to identify the level of allocation.

R96131: Update Flowing Gas Implementation Guide to expand discussion and examples pertaining to Volume Allocations Statement.

**b. Description of Recommendation:**

Add / modify the data elements, code values, errors and warnings to the Pre-determined Allocation (2.4.1), Pre-determined Allocation Quick Response (2.4.2) and Allocation (2.4.3) as indicated. Adopt the revised Technical Implementation of Business Processes and Sample Paper.





**RECOMMENDATION TO GISB EXECUTIVE COMMITTEE**

**Requester: Columbia Gulf and Market Settlement Task Force**

**Request No.: R96125A , R96131, and R97036**

**Sense of the Room: April 1, 1998**      13 In Favor      0 Opposed

**Segment Check** (if applicable):

In Favor :       End-Users       LDCs       Pipelines       Producers       Services

Opposed :       End-Users       LDCs       Pipelines       Producers       Services

**Motion:** Recommend the addition of three data elements to the Allocation data dictionary, Statement Type Code, Receipt Location and Delivery Location.

Statement Type Code:

Definition: Element that identifies the level and type of allocation

Usage:    Mandatory

Level:    Detail

Receipt Location:

Definition:    The location where the quantity will be scheduled for receipt by the TSP

Usage:        C – conditioned on the Statement Type Code

Level:        Sub-Detail

Delivery Location:

Definition:    The location where the quantity will be scheduled for delivery by the TSP

Usage:        C – conditioned on the Statement Type Code

Level:        Sub-Detail

Please note that the Purchase Order Type Code (values A1, A2, A3) which is an ANSI data element but not a GISB data element would no longer be needed with the addition of the Statement Type Code at the detail level.

[Note: the adoption of (the above two motions) Motions 2 and 3 above, address the request in R97087]

**Sense of the Room: April 1, 1998**      12 In Favor      0 Opposed

**Segment Check** (if applicable):

In Favor :       End-Users       LDCs       Pipelines       Producers       Services

Opposed :       End-Users       LDCs       Pipelines       Producers       Services

**Discussion 4/1/98:**

**Multiple Methods at a Point**

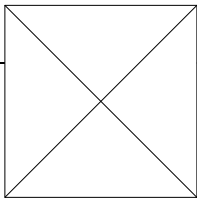
Determined that because the allocation method will be identified at the transaction line level, it is not necessary to provide additional information than is otherwise identified for a particular line level.

**Multiple Records in a Document**

Having Statement Type Code at the detail level covers this issue.

**Motion :** Adopt the following review / changes to the errors and warnings in the PDA Quick Response.





**RECOMMENDATION TO GISB EXECUTIVE COMMITTEE**

**Requester: Columbia Gulf and Market Settlement  
Task Force**

**Request No.: R96125A ,  
R96131, and R97036**

Definition: No definition necessary

**Beginning Flow Date and Ending Flow Date:**

**Beginning Flow Time and Ending Flow Time:**

Error: already have: EPDQR302 - Invalid flow date / time  
EPDQR303 - Missing flow date / time  
(note: these cover all four)

Warning: Not needed

**Location Code:**

Error: already have: EPDQR300 – Invalid location code  
EPDQR301 – Missing location code

Warning: Not needed

**Statement Type Code:**

Error: already have: EPDQR100 and 101  
Currently in code value log these codes are at the header level and need to be moved to the detail level

Error: April 1, 1998 AGDT mtg added error: Statement type code not supported by TSP

Warning: Not needed

**VARIABLE DATA ELEMENTS**

**SUBDETAIL Level Data Elements**

(Note: Validation codes 01 – 12 were deleted in IR code clean-up R96121A in April, 1998)

**Allocation Rank Level:**

Error: already have: EPDQR504 - Invalid allocation rank level  
EPDQR505 – Missing allocation rank level

Warning: ADD Description: Allocation rank level not used for chosen allocation method

Definition: No definition necessary

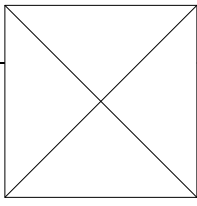
**Limit Value:**

Error: already have: EPDQR512 – Invalid limit value  
EPDQR513 – Missing limit value

Warning: already have: WPDQR500 – Limit value not processed  
WPDQR505 – Limit value not applicable when allocation rank Indicator is “low”

(Note: above description reflect changes made at IR clean code clean up April 1998)

ADD: Description: Limit value not used for chosen allocation method



## RECOMMENDATION TO GISB EXECUTIVE COMMITTEE

**Requester: Columbia Gulf and Market Settlement  
Task Force**

**Request No.: R96125A ,  
R96131, and R97036**

Definition: No definition necessary

### **Downstream Contract Identifier:**

Error: already have: EPDQR508 – Invalid downstream contract identifier  
EPDQR509 – Missing downstream contract identifier

Warning: already have: WPDQR502 – Downstream contract identifier not processed  
Description needs to be changed since not used as “BC” to:  
Description: Downstream Contract Identifier not used for chosen allocation method  
Definition: No change to definition

### **Downstream Identifier:**

Error: already have: EPDQR510 - Invalid downstream identifier  
EPDQR511 – Missing downstream identifier  
Warning: At April, 1998 IR code clean up – added a new one: Downstream Identifier Not  
Processed  
Description needs to be changed since not used as “BC” to:  
Description: Downstream identifier not used for chosen allocation method  
Definition: No change to definition

### **Downstream Package ID:**

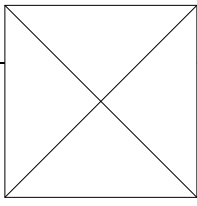
Error: ADD Description: Invalid downstream package id  
Definition: No definition necessary  
ADD Description: Missing downstream package id  
Definition: No definition necessary  
Warning: ADD Description: Downstream package id not used for chosen allocation  
method  
Definition: No definition necessary

### **Package ID:**

Error: already have: EPDQR514 – Invalid package id  
EPDQR515 – Missing package id  
Warning: ADD Description: Package id not used for chosen allocation method  
Definition: No definition necessary

### **Service Provider’s Activity Code:**

Error: already have: EPDQR516 – Invalid service provider’s activity code  
EPDQR517 – Missing service provider’s activity code  
Warning: ADD Description: Service provider’s activity code not used  
(Note for IR: Service provider’s activity code could be used for a particular  
PDA level but since it is a mutually agreed to data element, they may not  
have agreed to use it)  
Definition: No definition necessary



## RECOMMENDATION TO GISB EXECUTIVE COMMITTEE

**Requester: Columbia Gulf and Market Settlement  
Task Force**

**Request No.: R96125A ,  
R96131, and R97036**

ADD Description: Service provider's activity code not used for chosen allocation method  
(Note for IR: never used)  
Definition: No definition necessary

### **Service Requester ID:**

Error: already have: EPDQR524 - Invalid service requester id  
EPDQR525 - Missing service requester id

Warning: already have: WPDQR506 - Service requester id not processed  
Description needs to be changed since not used as "BC" to:  
Description: Service requester id not used for chosen allocation method  
Definition: No change to definition

### **Service Requester Contract:**

Error: already have: EPDQR518 - Invalid service requester contract  
EPDQR519 - Missing service requester contract

Warning: already have: WPDQR504 - Service requester contract not processed  
Description needs to be changed since not used as "BC" to:  
Description: Service Requester Contract not used for chosen Allocation Method  
Definition: No change to definition

### **Upstream Contract Identifier:**

Error: already have: EPDQR520 - Invalid upstream contract identifier  
EPDQR521 - Missing upstream contract identifier

Warning: already have: WPDQR503 - Upstream contract identifier not processed  
Description needs to be changed since not used as "BC" to:  
Description: Upstream contract identifier not used for chosen allocation method  
Definition: No change to definition

### **Upstream Identifier:**

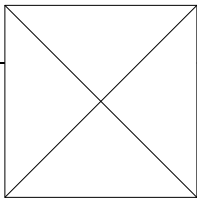
Error: already have: EPDQR522 - Invalid upstream identifier  
EPDQR523 - Missing upstream identifier

Warning: At April, 1998 IR code clean up - added a new one: Upstream identifier not processed  
Needs to be changed since not used as "BC" to:  
Description: Upstream identifier not used for chosen allocation method  
Definition: No change to definition

### **Upstream Package ID:**

Error: ADD Description: Invalid upstream package id  
Definition: No definition necessary

ADD Description: Missing upstream package id  
Definition: No definition necessary



## RECOMMENDATION TO GISB EXECUTIVE COMMITTEE

**Requester: Columbia Gulf and Market Settlement  
Task Force**

**Request No.: R96125A ,  
R96131, and R97036**

Warning: ADD                      Description: Upstream package id not used for chosen allocation method  
Definition: No definition necessary

### **Receipt Location:**

Error: At April 1, 1998 AGDT added:  
Invalid receipt location  
Missing receipt location  
Receipt location invalid for statement type code

NOTE: If do not identify unique Statement Type Code / Allocation Method combinations as unique Statement Type Codes, will need to change description of "Receipt location invalid for statement type code" to:

Receipt location invalid for chosen statement type code and allocation method

### **Delivery Location:**

Error: At April 1, 1998 AGDT added:  
Invalid delivery location  
Missing delivery location  
Delivery location invalid for statement type code

NOTE: If do not identify unique Statement Type Code / Allocation Method combinations as unique Statement Type Codes, will need to change description of "Delivery location invalid for statement type Code" to:

Delivery location invalid for chosen statement type code and allocation method

### **Associated Contract:**

Error: Already have: EPDQR527 - Invalid associated contract  
At April 1998 IR code clean up added Missing associated contract

Warning: ADD                      Description: Associated contract not used  
(Note for IR: could be used for allocation method but have not mutually agreed to do so)  
Definition: No definition necessary

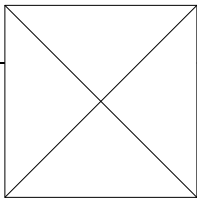
ADD                                  Description: Associated Contract not used for chosen Allocation Method  
(Note for IR: never used)  
Definition: No definition necessary

### **Bid Transportation Rate:**

At April 1, 1998 AGDT, determined that we can not include Bid Transportation Rate

Delete: EPDQR506 – Invalid bid transportation rate  
EPDQR507 – Missing bid transportation rate  
WPDQR501 – Bid transportation rate not processed

**New ERROR for PDA QR – Sub-detail level**



**RECOMMENDATION TO GISB EXECUTIVE COMMITTEE**

**Requester: Columbia Gulf and Market Settlement Task Force**

**Request No.: R96125A , R96131, and R97036**

Description: No match found for the combination of data elements as provided  
Definition: The values provided for the individual data elements may be valid; however, the combination of data element values does not result in a match in the recipient’s system.

[NOTE FOR FOLLOW-UP: If identify unique Statement Type Code / Allocation Method combinations as unique Statement Type Codes, will need to change “not chosen for Allocation Method” in above warnings to “not chosen for Statement Type Code” or “not chosen for allocation methodology”]

**Sense of the Room: April 27, 1998**        9   In Favor        0   Opposed

**Segment Check** (if applicable):

In Favor :      End-Users      LDCs      Pipelines      Producers      Services  
Opposed :      End-Users      LDCs      Pipelines      Producers      Services

**Motion:** Continue to use the data element Direction of Flow in the PDA and Allocation Statement with a usage of mandatory in both documents for all statement type codes

**Sense of the Room: May 13 1998**      No opposition stated.

**Segment Check** (if applicable):

In Favor :      End-Users      LDCs      Pipelines      Producers      Services  
Opposed :      End-Users      LDCs      Pipelines      Producers      Services

Note: this means no change from current implementation

**Motion :** The usage for the variable data elements in the PDA Grid are as follows:

- MA – Associated Contract and Service Provider’s Activity Code
- C – all remaining variable data elements

The conditions for the data elements are as follows:

Allocation Rank Level:

Mandatory when the allocation method is percentage or rank, otherwise, not used.

Limit Value:

Business conditional when the allocation method is rank or swing, otherwise, not used.

All remaining variable data elements that are conditional:

Based upon statement type code.

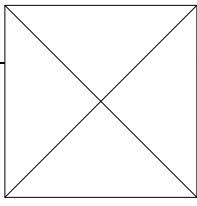
**Sense of the Room: May 13, 1998**        7   In Favor        0   Opposed

**Segment Check** (if applicable):

In Favor :      End-Users      LDCs      Pipelines      Producers      Services  
Opposed :      End-Users      LDCs      Pipelines      Producers      Services

**Motion:** The usage for the variable data elements in the Allocation Statement Grid are as follows:

- MA – Associated Contract and Service Provider’s Activity Code
  - C – all remaining variable data elements
- Condition: Based upon statement type code.



**RECOMMENDATION TO GISB EXECUTIVE COMMITTEE**

**Requester: Columbia Gulf and Market Settlement Task Force**

**Request No.: R96125A , R96131, and R97036**

**Sense of the Room: May 13, 1998**        5   In Favor        0   Opposed

**Segment Check** (if applicable):

In Favor :       End-Users       LDCs       Pipelines       Producers       Services  
Opposed :       End-Users       LDCs       Pipelines       Producers       Services

**Discussion 6/5/98:**

Where the Service Providers Activity Code is MA, you need to have the transaction type as mandatory. Example, it would distinguish between a current month versus make-up. Transaction type has also been added to invoice. Need to allow for the PDA and allocation to differentiate similarly. Needed for all transactions at the nom level.

**Motion:** Add the data element Transaction Type to the PDA and Allocation Statement grids wherever the data being communicated is at the nomination level. This means that on the grids, the transaction type should be mandatory for the following statement type codes:

PDA: statement type codes 13 – 17

Allocation Statement: statement type codes 9R, 9D, 11R, 11D, 12R, 12D, and 13.

In the data dictionary, the usage would be conditional with the condition "Based upon statement type code."

**Sense of the Room: June 5, 1998**      Unanimous In Favor        0   Opposed

**Segment Check** (if applicable):

In Favor :       End-Users       LDCs       Pipelines       Producers       Services  
Opposed :       End-Users       LDCs       Pipelines       Producers       Services

**Motion:** Delete the AGDT previous motion of April 1, 1998 that deleted the data element "Bid Transportation Rate" from the PDA grid. Bid Transportation Rate should be included in the following statement types:

PDA: statement type codes 13 – 17

Allocation Statement: Statement Type codes 9R, 9D, 11R, 11D, 12R, 12D, and 13.

On the PDA and Allocation Statement grids the usage should be Conditional – with the condition as "Mandatory when present and processed in the nomination." In the data dictionaries, the usage would be conditional with the condition "Based upon Statement Type code."

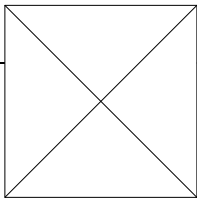
**Sense of the Room: June 5, 1998**      Unanimous In Favor        0   Opposed

**Segment Check** (if applicable):

In Favor :       End-Users       LDCs       Pipelines       Producers       Services  
Opposed :       End-Users       LDCs       Pipelines       Producers       Services

**Motion:** Revise the PDA Data Dictionary as follows:

- Revise the usage from MA to C for the following data element:
  - "Package ID".
- Revise the usage from BC to C for the following data elements:
  - Downstream Contract Identifier
  - Downstream Identifier Code



## RECOMMENDATION TO GISB EXECUTIVE COMMITTEE

**Requester: Columbia Gulf and Market Settlement  
Task Force**

**Request No.: R96125A ,  
R96131, and R97036**

- Service Requester Contract
- Service Requester ID
- Upstream Contract Identifier
- Upstream Identifier Code
- Add data element “Transaction Type”
  - usage: Conditional
  - Definition:

This field identifies the specific type of scheduling 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.

- Code Values: need to create a list of code values
- Modify the condition for the PDA data dictionary as shown below for the following list of data elements:  
Condition: “Based upon the usage defined by the Statement Type code.”

Applicable to:

Bid Transportation Rate  
 Delivery Location  
 Downstream Contract Identifier  
 Downstream Identifier Code  
 Downstream Package ID  
 Package ID  
 Receipt Location  
 Service Requester Contract  
 Service Requester ID  
 Transaction Type  
 Upstream Contract Identifier  
 Upstream Identifier Code  
 Upstream Package ID

[NOTE: Statement Type code previously defined by recommendation for R96125 (4/22/97 BPS/IR)]

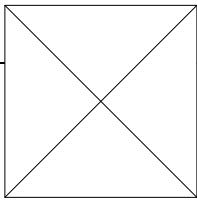
**Sense of the Room: June 5, 1998**      Unanimous In Favor      0 Opposed

**Segment Check** (if applicable):

In Favor :    \_\_\_End-Users    \_\_\_LDCs    \_\_\_Pipelines    \_\_\_Producers    \_\_\_Services  
 Opposed  :    \_\_\_End-Users    \_\_\_LDCs    \_\_\_Pipelines    \_\_\_Producers    \_\_\_Services

**Motion:**    Revise the Allocation Statement Data Dictionary as follows:

- Revise the usage from MA to C for the following data element :
  - “Package ID”
- Revise the usage from BC to C for the following data elements:
  - Downstream Contract Identifier
  - Downstream Identifier Code
  - Service Requester Contract
  - Service Requester ID
  - Upstream Contract Identifier
  - Upstream Identifier Code



**RECOMMENDATION TO GISB EXECUTIVE COMMITTEE**

**Requester: Columbia Gulf and Market Settlement  
Task Force**

**Request No.: R96125A ,  
R96131, and R97036**

- Add the data element “Bid Transportation Rate”
  - Usage: C
  - Definition : (use existing definition)  
This field reflects the rate under which the shipper is requesting service
- Add data element “Transaction Type”
  - Usage: Conditional
  - Definition: (use existing definition)  
This field identifies the specific type of scheduling 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.
  - Code Values: need to create a list of code values
- Modify the condition as indicated below for the following list of data elements:  
Condition: “Based upon the usage defined by the Statement Type code.”  
Applicable to:
  - Bid Transportation Rate
  - Delivery Location
  - Downstream Contract Identifier
  - Downstream Identifier Code
  - Downstream Package ID
  - Package ID
  - Receipt Location
  - Service Requester Contract
  - Service Requester ID
  - Transaction Type
  - Upstream Contract Identifier
  - Upstream Identifier Code
  - Upstream Package ID
- Modify the condition for Adjustment Type to:  
Mandatory when the Statement Basis is “Revision”

**Sense of the Room: June 5, 1998**      Unanimous In Favor      0 Opposed

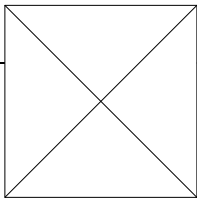
**Segment Check** (if applicable):

In Favor :	<u>    </u> End-Users	<u>    </u> LDCs	<u>    </u> Pipelines	<u>    </u> Producers	<u>    </u> Services
Opposed :	<u>    </u> End-Users	<u>    </u> LDCs	<u>    </u> Pipelines	<u>    </u> Producers	<u>    </u> Services

**Discussion 7/6/98:**

- **Associated Contract** – review of the proposed condition

The history of the creation of the data element “Associated Contract” was reviewed. It was originally added as “Balancing Contract” in Jan. 1997 (R96023) as MA in the Nomination and C in Scheduled Quantity with the condition based on if it is present in the Nomination. In Feb. 1997, the Executive Committee reviewed the recommendations for R96016 to add another new data element “Reference Contract” to the nominations related data sets. It was decided at that time to not add another new data element but instead



**RECOMMENDATION TO GISB EXECUTIVE COMMITTEE**

**Requester: Columbia Gulf and Market Settlement  
Task Force**

**Request No.: R96125A ,  
R96131, and R97036**

to go back to the data element “Balancing Contract” which had been approved in January 1997 in R96023 and rename the data element to “Associated Contract” so it could be used in multiple ways. In so doing, the condition was subsequently modified in the PDA and the Allocation Statement from MA to C with the condition:

“Mandatory when submitted in the nomination and when Associated Contract is not used for Storage Balancing.”

**Motion:** For data element “Associated Contract”:

- PDA data dictionary: Leave usage as C with condition “Based upon the usage defined by the Statement Type.”
- PDA Grid: for Statement Types 13 – 17 change the usage from MA to C5 which says: “Mandatory when submitted and mutually agreed to in the nomination and Associated Contract is not used for storage balancing.”
- Allocation Statement data dictionary: Leave usage as C with condition “Based upon the usage defined by the Statement Type.”
- Allocation Grid: for Statement Types 8R – 13, change the usage from MA to C4 which says: “Mandatory when submitted and mutually agreed to in the nomination and Associated Contract is not used for storage balancing.”

Discussion:

The group discussed the proposed conditions above and the purpose of R98001 (deferred by BPS on 3/20/98 until after AGDT) and determined that the proposed language above does not conflict with the intent of the R98001 request. The requester of R98001 stated that so long as the language does not preclude the use of storage contracts on the nomination, they indicated their needs were met.

**Sense of the Room: July 6, 1998**

No opposition stated

**Segment Check** (if applicable):

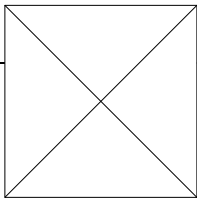
In Favor	:	<input type="checkbox"/> End-Users	<input type="checkbox"/> LDCs	<input type="checkbox"/> Pipelines	<input type="checkbox"/> Producers	<input type="checkbox"/> Services
Opposed	:	<input type="checkbox"/> End-Users	<input type="checkbox"/> LDCs	<input type="checkbox"/> Pipelines	<input type="checkbox"/> Producers	<input type="checkbox"/> Services

**Motion:** Clean up the following errors and warning messages to the PDA Quick Response previously agreed to at AGDT 4/28/98:

- (1) In the PDA Quick Response for data elements in the PDA which are conditioned on the statement type code used: Need to change warning message from “(data element name) not used for chosen allocation method “ to read “(data element name) not used for chosen Statement Type Code”

Data elements impacted:

- Allocation Rank Level
- Downstream Contract Identifier
- Downstream Identifier Code
- Downstream Package ID
- Package ID
- Service Provider’s Activity Code
- Service Requester ID
- Service Requester Contract
- Upstream Contract Identifier
- Upstream Identifier Code
- Upstream Package ID



**RECOMMENDATION TO GISB EXECUTIVE COMMITTEE**

**Requester: Columbia Gulf and Market Settlement  
Task Force**

**Request No.: R96125A ,  
R96131, and R97036**

Associated Contract

- (2) **Delivery Location and Receipt Location** (if sent and not required by the statement type code chosen to be sent - No error message needed for this type of situation):

Warning:

ADD “(data element name) not used for chosen Statement Type Code”

- (3) **Bid Transportation Rate:** On April 28, the AGDT deleted the existing 2 errors and 1 warning related to Bid Transportation Rate. On June 5, AGDT decided to include the data element. Now need to reinstate the errors and warning and change the warning to read “Bid Transportation Rate not used for chosen Statement Type Code.”

(4) **Transaction Type**

Error:

ADD            Description:    Invalid Transaction Type  
                  Definition:    No definition necessary

ADD            Description:    Missing Transaction Type  
                  Definition:    No definition necessary

Warning:

ADD            Description:    Transaction Type not used for chosen statement type code  
                  Definition:    No definition necessary

**Sense of the Room: July 6, 1998**    No opposition stated

**Segment Check** (if applicable):

In Favor :    \_\_\_End-Users    \_\_\_LDCs    \_\_\_Pipelines    \_\_\_Producers    \_\_\_Services  
Opposed  :    \_\_\_End-Users    \_\_\_LDCs    \_\_\_Pipelines    \_\_\_Producers    \_\_\_Services

**Motion:** Additional Clean-Up / Typos to draft workpapers as follows:

- (1) PDA Grid –

Transaction Type Code – delete “code”

PDA Submitter’s Tracking ID – add to Sub-detail as Mandatory (R96125B – Vers. 1.3)

- (2) Allocation Grid –

Transaction Type Code – delete “code”

delete lines (UD) / (UR) as previously agreed

- (3) PDA Data Dictionary

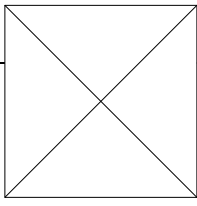
Allocation Rank Level – add “etc” and delete “and following” – see the errata R96038 from 8/97

Bid Transportation Rate - previously agreed that usage should be C with condition “Based upon the usage defined in the statement type code”

Package ID – add condition – “Based upon the usage in the statement type code”

PDA Submitter’s Tracking ID – in Version 1.3 it will be mandatory. Use the same definition from the recommendation where it was approved (R96125B):

“This is created by the originator of the process. It is line item specific and is used by the originator of the process to tie the PDA Quick Response to the PDA. It is not validated by



**RECOMMENDATION TO GISB EXECUTIVE COMMITTEE**

**Requester: Columbia Gulf and Market Settlement Task Force**

**Request No.: R96125A , R96131, and R97036**

the receiver of the process nor is it a key in the receiver of the process' data base. The receiver of the process will not track this identifier but merely echo it back in the response document. This identifier is used for EDI only and will not be added to EBBs. This data element contains alpha-numeric data.”

Throughout the conditions: change “Statement Type” to no initial cap

**(4) Allocation Statement Data Dictionary**

- Operational Quantity: condition – change “accessed” to “assessed”
- Receipt Point – should be Receipt Location \*
- Service Requester Contract – strike out first two sentences in condition
- Service Requester ID - strike out first two sentences in condition
- Upstream Contract Identifier - strike out first sentence in condition
- Throughout the conditions - change “Statement Type” to no initial cap

**Sense of the Room: July 6, 1998**

No opposition stated

**Segment Check** (if applicable):

In Favor :    \_\_\_End-Users    \_\_\_LDCs    \_\_\_Pipelines    \_\_\_Producers    \_\_\_Services  
 Opposed  :    \_\_\_End-Users    \_\_\_LDCs    \_\_\_Pipelines    \_\_\_Producers    \_\_\_Services

**Discussion 7/6/98 (cont.):**

• **Code value for “swing” to PDA Allocation Rank Level**

The group reviewed R98006 which BPS 5/29/98 approved and sent to IR. The AGDT decided to make a note for the recommendation that AGDT sends to IR that the condition on the PDA Grid (condition C2) may need to be changed as follows:

Mandatory when the allocation Method is “Percentage”, ~~or~~ “Ranked” or “Swing.”

• **Operator Provided Value**

Subsequent to the last AGDT meeting, the E.C. met and reviewed the actions taken to determine the impact on what the AGDT is doing.

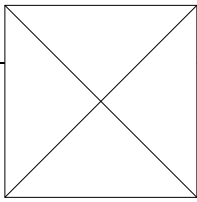
R96034 - June 11, 1998 the E.C. added “Operator Provided Value” as a code for data element Allocation Method in PDA 2.4.1. (out for ratification due 7/20/98) with the following language:

Definition of “Operator Provided Value” in the TIBP in the PDA Implementation Guide (2.4.1) is: A mutually agreed upon allocation methodology that indicates that the operator will provide a quantity for the subject transaction(s) for use in the allocation.

C97009 – June 11, 1998 E.C. approved definitions of original 4 allocation methods (rank, pro rata, swing and percentage) (out for ratification due 7/20/98)

Based on the above, it was noted that the currently proposed draft PDA data dictionary needs to be modified. The language previously developed for the PDA data dictionary for the data elements Allocation Rank Level and Limit Value includes “...otherwise not used” at the end of the condition. Discussion concluded that this phrase was not appropriate.

- Sub detail error – “no match for combination of data elements as provided”
- Sub detail warning – “allocation rank level not used for chosen allocation method”
- No additional errors or warnings needed if send this and Pro Rata.



**RECOMMENDATION TO GISB EXECUTIVE COMMITTEE**

**Requester: Columbia Gulf and Market Settlement  
Task Force**

**Request No.: R96125A ,  
R96131, and R97036**

**Motion:** On the PDA data dictionary (2.4.1), referring back to the motion on May 13, 1998, modify the condition for Allocation Rank Level and Limit Value to read:  
Mandatory when the Allocation Method is "Percentage" or "Ranked" (delete phrase 'otherwise, not used.')

**Sense of the Room: July 6, 1998**                      No opposition stated

**Segment Check** (if applicable):

In Favor :    \_\_\_End-Users    \_\_\_LDCs    \_\_\_Pipelines    \_\_\_Producers    \_\_\_Services

Opposed :    \_\_\_End-Users    \_\_\_LDCs    \_\_\_Pipelines    \_\_\_Producers    \_\_\_Services

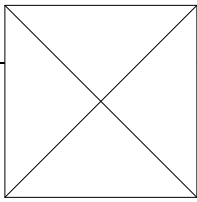
**Motion:** No changes need to be made to the draft PDA and Allocation Statement grids or data dictionaries to accommodate Operator Provided Value.

**Sense of the Room: July 6, 1998**                      No opposition stated

**Segment Check** (if applicable):

In Favor :    \_\_\_End-Users    \_\_\_LDCs    \_\_\_Pipelines    \_\_\_Producers    \_\_\_Services

Opposed :    \_\_\_End-Users    \_\_\_LDCs    \_\_\_Pipelines    \_\_\_Producers    \_\_\_Services



## RECOMMENDATION TO GISB EXECUTIVE COMMITTEE

**Requester: Columbia Gulf and Market Settlement  
Task Force**

**Request No.: R96125A ,  
R96131, and R97036**

**Motion:** List of code values for data element Transaction Type in the PDA and Allocation Statement as follows: (“X” means Yes)

Transaction Type	PDA	Allocation Statement	Existing Code Value
Current Business	X	X	01
Authorized Contract Overrun	X	X	02
Imbalance Payback from Transportation Service Provider	X	X	03
Imbalance Payback to Transportation Service Provider	X	X	04
Plant Thermal Reduction	X	X	05
Storage Injection	X	X	06
Storage Withdrawal	X	X	07
Pooling	X	X	08
Imbalance transfer	No *	No *	09
Cashout	No	No	10
Storage Inventory Transfer	No	X	11
Authorized Injection Overrun	X	X	12
Authorized Withdrawal Overrun	X	X	13
Extended Receipt / Delivery Service	X	X	14
Park	X	X	26
Park Withdrawal	X	X	27
Loan	X	X	28
Loan Payback **	X	X	29
Meter Bounce	X	X	31
Storage Inventory Cycling	X	X	41
Authorized Point Overrun	X	X	48
Gathering	No	No	49
Unauthorized Overrun	No	X	50
Capacity Release	No	No	51
TSP Deficiency Credit	X	X	52
SR Deficiency Credit	X	X	53

\* issue identified for resolution in Imbalance Task Force

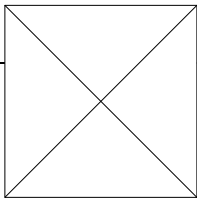
\*\* The original motion 7/6/98 erroneously referred to this as “Loan Withdrawal” instead of “Loan Payback” as it was approved by the E.C. 12/11/97. This was corrected by the AGDT by unanimous approval 10/05/98.

**Sense of the Room: July 6, 1998**

  6   In Favor        0   Opposed

**Segment Check** (if applicable):

In Favor :       End-Users       LDCs       Pipelines       Producers       Services  
Opposed  :       End-Users       LDCs       Pipelines       Producers       Services



**RECOMMENDATION TO GISB EXECUTIVE COMMITTEE**

**Requester: Columbia Gulf and Market Settlement  
Task Force**

**Request No.: R96125A ,  
R96131, and R97036**

**Discussion 7/6/98 (cont.)**

- **Determine appropriate Statement Type Code descriptions and definitions –**

Discussion on whether or not the statement type codes reflected on the PDA grid and Allocation grid should be used as the descriptions and no definitions are necessary. The thought is that any given statement type code merely reflects the combination of data elements that can be used for various business practices in use today. Each TSP should indicate to its trading partners which statement type codes it supports in the PDA and Allocation Statement.

**Motion:** The code value descriptions for the data element Statement Type Code on the PDA and Allocation Statement should use the names identified on the PDA grid and the Allocation Statement grid, respectively, with a definition for each as ‘no definitions necessary.’

**Sense of the Room: July 6, 1998**

No opposition stated

**Segment Check** (if applicable):

In Favor :    \_\_\_End-Users   \_\_\_LDCs   \_\_\_Pipelines   \_\_\_Producers   \_\_\_Services  
 Opposed  :    \_\_\_End-Users   \_\_\_LDCs   \_\_\_Pipelines   \_\_\_Producers   \_\_\_Services

**Discussion 8/11/98:**

- Review Technical Implementation of Business Processes TIBPs

**PDA TIBP**

Reviewed the resulting work papers from the July 6<sup>th</sup> meeting. The group determined that in order to differentiate between the statement types in the PDA from the statement types in the Allocation Statement, it was necessary to change the data element in the PDA from “Statement Type Code” to be “PDA Statement Type Code.” This modification will be made in the PDA TIBP, Grid and Data Dictionary. Modifications to the workpapers will be reflected on the resulting workpapers posted for this meeting.

- Allocation Statement TIBP

Reviewed the resulting work papers from the July 6<sup>th</sup> meeting. The group determined that in order to differentiate between the statement types in the Allocation Statement from the statement types in the PDA, it was necessary to change the data element in the Allocation Statement from “Statement Type Code” to be “Allocation Statement Type Code.” This modification will be made in the Allocation Statement TIBP, Grid and Data Dictionary. Modifications to the workpapers will be reflected on the resulting workpapers posted for this meeting.

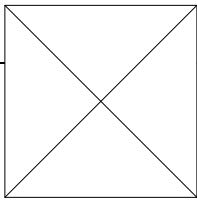
**Motion:** The data elements adopted at the April 1, 1998 Allocation Grid Drafting Team meeting as follows: (1) in the PDA change the name from “Statement Type” to “PDA Statement Type”; and, (2) in the Allocation change the name from “Statement Type” to “Allocation Statement Type”

**Sense of the Room: August 28, 1998**

No opposition stated.

**Segment Check** (if applicable):

In Favor :    \_\_\_End-Users   \_\_\_LDCs   \_\_\_Pipelines   \_\_\_Producers   \_\_\_Services  
 Opposed  :    \_\_\_End-Users   \_\_\_LDCs   \_\_\_Pipelines   \_\_\_Producers   \_\_\_Services



**RECOMMENDATION TO GISB EXECUTIVE COMMITTEE**

**Requester: Columbia Gulf and Market Settlement Task Force**

**Request No.: R96125A , R96131, and R97036**

**Motion:** Correct the name of the Transaction Type Code added 7/6/98 by the Allocation Grid Drafting Team for use in the PDA and Allocation, from “Loan Withdrawal” to “Loan Payback”.

**Sense of the Room:10/5/98**      Unanimous In Favor        0   Opposed

**Segment Check** (if applicable):

In Favor :      End-Users      LDCs      Pipelines      Producers      Services  
 Opposed :      End-Users      LDCs      Pipelines      Producers      Services

**Motion:** For the data element Service Provider’s Activity Code in the data dictionary for the PDA and the Allocation, the usage should be changed from MA (mutually agreeable) to C (Conditional). The condition in the PDA should be “Based upon the usage defined by the PDA statement type code.” The condition in the Allocation should be “Based upon the usage defined by the Allocation statement type code.”

**Sense of the Room:10/5/98**      Unanimous In Favor        0   Opposed

**Segment Check** (if applicable):

In Favor :      End-Users      LDCs      Pipelines      Producers      Services  
 Opposed :      End-Users      LDCs      Pipelines      Producers      Services

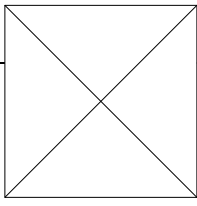
**Motion:** By action taken April 1, 1998 by the AGDT, the following error message code values were erroneously added for the PDA and the Allocation documents:

- Missing delivery location
- Invalid delivery location
- Delivery location invalid for statement type code
- Missing statement type code
- Invalid statement type code
- Statement type code not supported by TSP
- Missing receipt location
- Invalid receipt location
- Receipt location invalid for PDA statement type code

It is hereby noted that they should be deleted from such.

Additionally, the following code values should be added for the validation code errors for the PDA Quick Response:

<b>Business Name</b>	<b>Usage</b>	<b>Code Value</b>	<b>Code Value Description</b>	<b>Code Value Definition</b>
Validation Code Errors	C		<i>Missing delivery location</i>	<i>[no definition necessary]</i>
			<i>Invalid delivery location</i>	<i>[no definition necessary]</i>
			<i>Delivery location invalid for PDA statement type code</i>	<i>[no definition necessary]</i>
			<i>Missing PDA statement type code</i>	<i>No definition necessary</i>
			<i>Invalid PDA statement type code</i>	<i>[no definition necessary]</i>
			<i>PDA statement type code not supported by TSP</i>	<i>[no definition necessary]</i>
			<i>Missing receipt location</i>	<i>[no definition necessary]</i>



**RECOMMENDATION TO GISB EXECUTIVE COMMITTEE**

**Requester: Columbia Gulf and Market Settlement Task Force**

**Request No.: R96125A , R96131, and R97036**

			<i>Invalid receipt location</i>	<i>[no definition necessary]</i>
			<i>Receipt location invalid for PDA statement type code</i>	<i>[no definition necessary]</i>

**Sense of the Room:10/5/98**      Unanimous In Favor      0 Opposed

**Segment Check** (if applicable):

In Favor :         End-Users         LDCs         Pipelines         Producers         Services  
Opposed :         End-Users         LDCs         Pipelines         Producers         Services

**Motion:**

The Allocation Grid Drafting Team (AGDT) transfers the draft recommendation on Requests R96125A and R96131 to the Information Requirements Subcommittee (IR).

The AGDT notes that on 5/28/98 the Business Practices Subcommittee (BPS) transferred R98006 to IR with instructions. The BPS minutes state:

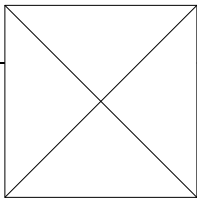
“A motion was made, seconded and passed to:  
As instructions to Information Requirements Subcommittee:  
Change the definition and condition of Allocation Rank Level data element to include use with the "swing" Allocation Method.”

As a result of these instructions, in the proposed modified PDA TIBP, the condition “C2”, may need to be modified to read “Mandatory when the allocation method is “Percentage”, or “Ranked” or “Swing”.

As a note to the Technical Subcommittee: With the addition of the Statement Type Code at the detail level, the Purchase Order Type Code (values A1, A2, A3) which is an ANSI data element but not a GISB data element will no longer be needed (minutes of April 1, 1998).

By the above actions, the AGDT believes the following requests are satisfied and no additional standards are necessary for the following:

- | <u>Request</u> | <u>Request Description</u>   | <u>[Requester]</u> |
|----------------|--|--------------------|
| R97036         | Modify the GISB Implementation guides to reflect changes needed to support pathed non-threaded in the PDA and Allocation Statements  | [Koch and Natural] |
| R97087         | Transco proposes that three (3) data elements be added to the PDA (Standard 2.4.1) and Allocation Statement (Standard 2.4.3) datasets. These data elements are part of the transaction key as defined in Standard 1.3.27. Accordingly, they need to be available in the PDA and Allocation Statement datasets to describe transactions unambiguously (in a multi-level allocation system, to describe transactions at the detail level unambiguously). The data elements and their suggested usage codes are as follows: |                    |
|                | <ul style="list-style-type: none"> <li>• -Receipt Location C (conditional) on Statement Type, Model Type, Quantity Type Indicator</li> <li>• -Delivery Location C (conditional) on Statement Type, Model Type, Quantity Type Indicator</li> <li>• -Transaction Type C (conditional) on Statement Type</li> </ul>   | [Transco]          |



**RECOMMENDATION TO GISB EXECUTIVE COMMITTEE**

**Requester: Columbia Gulf and Market Settlement Task Force**

**Request No.: R96125A , R96131, and R97036**

R98001 Modify the usage or condition of Associated Contract in the PDA and Allocation Statement. The current condition states “Mandatory when submitted in the nomination and Associated Contract is not used for storage balancing.” This implies that an Associated Contract that is used for storage cannot be in the PDA or Allocation Statement. Since a storage contract may be part of the allocation process, it is necessary to allow an Associated Contract that is used for storage balancing to be in the PDA and Allocation Statement.

[Columbia Gas]

**Sense of the Room: 10/5/98**      Unanimous In Favor      0 Opposed

**Segment Check** (if applicable):

In Favor :    \_\_\_ End-Users    \_\_\_ LDCs    \_\_\_ Pipelines    \_\_\_ Producers    \_\_\_ Services  
Opposed :    \_\_\_ End-Users    \_\_\_ LDCs    \_\_\_ Pipelines    \_\_\_ Producers    \_\_\_ Services

**Information Requirements Subcommittee**

**Sense of the Room:** <date>      \_\_\_ In Favor      \_\_\_ Opposed

**Segment Check** (if applicable):

In Favor :    \_\_\_ End-Users    \_\_\_ LDCs    \_\_\_ Pipelines    \_\_\_ Producers    \_\_\_ Services  
Opposed :    \_\_\_ End-Users    \_\_\_ LDCs    \_\_\_ Pipelines    \_\_\_ Producers    \_\_\_ Services

**Technical Subcommittee**

**Sense of the Room:** <date>      \_\_\_ In Favor      \_\_\_ Opposed

**Segment Check** (if applicable):

In Favor :    \_\_\_ End-Users    \_\_\_ LDCs    \_\_\_ Pipelines    \_\_\_ Producers    \_\_\_ Services  
Opposed :    \_\_\_ End-Users    \_\_\_ LDCs    \_\_\_ Pipelines    \_\_\_ Producers    \_\_\_ Services

**c. Business Purpose:**

The additions / modifications to data elements, code values, errors and warnings are necessary to implement Standard 2.3.25 (Version 1.0): The data elements should accommodate multi-tierd allocations. If a transportation service provider chooses to support multi-tier allocations or already accepts multi-tier allocations, the data elements should accommodate it.

**d. Commentary/Rationale of Subcommittee(s)/Task Force(s):**