RECOMMENDATION TO GISB EXECUTIVE COMMITTEE

Request #: R96125

Type of Request (check all that apply) (E-5):
- A-3 ____ New Document (Data Dictionary attached)
- A-1 __X New Data Element (Data Dictionary attached)
- A-6 ____ Revision to Data Element (Data Dictionary attached)
- A-2 ____ New Code Value (Table attached)
- A-2 ____ Revision to Code Value (Table attached)
- ____ Revision to Business Process Documentation
- ____ Revision to X12
- A-4 ____ New Business Practice Standard
- A-5 ____ Revision to Business Practice Standard

Abstract / Discussion (E-1, E-3, E-4):

The Market Settlement Task Force recommends the addition of a new mandatory data element "Statement Type Code" to the PDA, the PDA Quick Response, and the Allocation Statement data sets.

Standard 2.3.25 states "The data elements should accommodate multi-tiered allocations. If a transportation service provider chooses to support multi-tier allocations or already accepts multi-tier allocations, the data elements should accommodate it. The addition of this Data Element is needed to support multi-tier allocations.

Applicable Documents:

Allocation Data Set - Standard 2.4.4
PDA Data Set - Standard 2.4.1
PDA Quick Response 2.4.2

Associated Revisions:

N/A

Is Revision Required to Support an Existing GISB Standard? If So, State Standard Number and Language:

N/A

Applicable to Upstream/Downstream Process? If So, State Task Force Referred To:

N/A

Executive Committee Sponsor: Norm Walker

GISB Subcommittee/Task Force: Market Settlement Task Force

Requester: Market Settlement Task Force
CODE VALUES REQUEST #96125

PROPOSED REVISIONS

N/A

- DATA DICTIONARY REQUEST #

PROPOSED REVISIONS

<table>
<thead>
<tr>
<th>Business Name</th>
<th>Definition</th>
<th>Usage (E-2)</th>
<th>Condition</th>
</tr>
</thead>
<tbody>
<tr>
<td>Statement Type Code</td>
<td>Element Identifies the level and type of allocation</td>
<td>M</td>
<td></td>
</tr>
</tbody>
</table>

* Indicates Common Code

CODE VALUES REQUEST # 96125

PROPOSED REVISIONS

<table>
<thead>
<tr>
<th>Data Element</th>
<th>Usage</th>
<th>Code Names</th>
<th>Code Values</th>
<th>Code Value Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>Statement Type Code</td>
<td>M</td>
<td>A1</td>
<td></td>
<td>Operator at a Receipt or Delivery location</td>
</tr>
<tr>
<td></td>
<td></td>
<td>A2</td>
<td></td>
<td>Upstream/downstream party at a receipt or delivery location</td>
</tr>
<tr>
<td></td>
<td></td>
<td>A3</td>
<td></td>
<td>Operator at a receipt location -- Summarized</td>
</tr>
<tr>
<td></td>
<td></td>
<td>A4</td>
<td></td>
<td>Operator at a delivery location -- Summarized</td>
</tr>
<tr>
<td></td>
<td></td>
<td>A5</td>
<td></td>
<td>Service Requester at a receipt or delivery location</td>
</tr>
<tr>
<td></td>
<td></td>
<td>A6</td>
<td></td>
<td>Operator to service requester</td>
</tr>
<tr>
<td></td>
<td></td>
<td>A7</td>
<td></td>
<td>Service Requester to Service Requester Contract</td>
</tr>
<tr>
<td></td>
<td></td>
<td>A8</td>
<td></td>
<td>Service Requester to Upstream or Downstream</td>
</tr>
</tbody>
</table>