Allocations

This packet describes the allocating of actual or measured volumes to a transaction based on scheduled volumes and pre-determined allocation methods.

Gulfstream

Allocations

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Important Information – Please Read

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To review the tariff language specific to any topic, go to Gulfstream's Informational Postings page, and select **Tariff** from the left hand navigation menu.

Introduction

Allocation is the process of distributing actual or measured volumes to a transaction based on scheduled volumes and pre-determined allocation methods (PDAs) provided by an operator, or default ranks if PDAs are not provided.

The 1Line system calculates allocated quantities around 1:00 p.m. for the previous day. The allocations batch job puts volumes on OBAs, and also calculates when there are penalties involved.   Allocated quantities (not nominated or scheduled volumes) are used for cash out, balancing, & billing purposes.

Roles

The **Allocation View Role** allows viewing of the Allocated Quantities page, Daily Location Allocation Report, as well as other reports.

Operators or Agents
Operators or their agents are able to view the allocated volumes on the Allocated Quantities page or Daily Location Report.

Shippers
Shippers are able to view allocation results at a location on their Shipper Imbalance Daily Statement.

View Allocated Quantities

The allocation pages are the best source for all operators to view allocated quantities one day at a time, monthly or yearly. View defaults to Daily.

Daily View

1. Select **Navigation > Flowing Gas > Allocation > Allocated Quantities**

2. Select **Loc Prop** and **Flow Date**

3. Select **Retrieve**

As indicated next to the arrows below, this page shows that **Allocations Data** is available through which day of the month.   It also shows which month is **Final.** The **Statement Date/Time** indicates the last time a change was made to the Location. The **Measured, Scheduled and Allocated** volumes are also shown**.**

Drop down boxes will appear under Page Options such as Svc Req K, Svc Req Prop and Subtotal.

1. Select the dropdown box **Subtotal** to subtotal the quantities on the page by Contract, Shipper ID, Location, Upstream K or ID, Downstream K or ID, or Flow Direction.

2. Select **Collapse** to create more working space or **Expand** to bring back filters.

3. Select **Download** to download information on the current page.

Check **PPAs** box to see PPAs. If there is any PPA on a transaction a +/- line will appear to expand to see PPA history. Will show the last PPA occurred for an accounting period with the Allocated Qty and Allocated Date/Time. If there is no PPA no records will return.

Monthly View

Monthly view will display measured, scheduled and allocated quantities for one location by day for a month. (It is similar to the Daily Location Allocation report Summary page.)
Flow Month and Accounting Date defaults to open month.

1. Select **Monthly** dropdown box next to View

2. Select **Loc Prop**

3. Select **Flow Month** and **Accounting Date** if different from default

4. Select **Retrieve**

Drop down boxes will appear under Page Options for Svc Req K and Svc Req Prop.

1. Select **Collapse** to create more working space or **Expand** to bring back filters.

2. Select **Download** to download information on the current page.

3. Select Paging to control number of records on a page.

Page Options being used will adjust the Total Quantities measured, scheduled and allocated volumes based on the filters being used.

Each day line will have a +/- to expand to show quantities by Service Requester Name. Selecting the +/- on the Header Row will expand and collapse all days by Svc Req Name. Each Service Requester Name will be expandable by contract.

Yearly View

Yearly view will display measured, scheduled and allocated quantities for a location by month for a year. The flow month can expand to show the service requester and contract. Only one year at a time can be retrieved up to three years back as of today. **End Flow Month** defaults to open month and **Begin Flow Month** defaults to 1 year prior. If the Begin Flow Month is changed End Flow Month will automatically adjust to 1 year forward. **Includes PPAs:** defaulted to include PPA's.

1. Select **Yearly** dropdown box next to View

2. Select **Loc Prop**

3. Select **End Flow Month** and **Begin Flow Month** if different from default

4. Select **Retrieve**

Drop down boxes will appear under **Page Options** for Svc Req K and Svc Req Prop.

1. Select **Collapse** to create more working space or **Expand** to bring back filters.

2. Select **Download** to download information on the current page.

Page Options being used will adjust the Total Quantities measured, scheduled and allocated volumes based on the filters being used.

Each month line will have a +/- to expand to show quantities by Service Requester Name for scheduled and allocated quantities. Selecting the +/- on the Header Row will expand and collapse all monthly lines by Svc Req Name. Each Service Requester Name will be expandable by contract.

Reminders

- The PDA used in the allocation will be the one provided by the Operator, or if none is provided, the default method of Pro-rata.

- When the PDA is provided at an aggregate level (i.e. Contract or Up/Dn ID level) Priority of Service and Shipper ranks (provided with the nominations) may be used to determine how to allocate the actual flow quantity among transactions.

- Because the quantity allocated to a transaction is calculated using the measured volume, the PDA, the scheduled volume, and Priority of Service and Shipper ranks (when applicable), the quantity may not always equal the scheduled quantity.

- On both the **Allocated Quantities** page, and under the **Monthly Status** heading on Gulfstream's Info Postings page, information on the status of allocated data is displayed (includes through which day the data represents and whether or not allocations are final or preliminary for the month). This data is updated after a daily Allocations batch job runs, generally around 1:00 p.m.
- Allocation data available up to 3 years for Daily, Monthly and Yearly views.

Reports

The following reports are available to verify allocated quantities results.

Allocations	Report No	Report Name	Report Description	Available under Report Subscription	Role Required to Access Report
Allocations	1228	Allocation - Data Format	Data format for the Daily Location Allocation Report	No	Allocation View
Allocations	1207	Daily Location Allocation	Displays scheduled and allocated quantities by transaction for a location	Yes	Allocation View
Allocations	1240	Pre-determined Allocation Methodology Aggregated Non-LDC Report for Operators/Agent(s)	Pre-determined Allocation Methodology Aggregated Non-LDC Report for Operators/Agent(s)	No	Allocation View
Allocations	1215	Pre-determined Allocation Non-LDC Report for Operators\Agents	Nominated and Scheduled transactions and associated PDAs at Non-LDC locations.	No	Allocation View
Allocations	1210	Summary Location Allocation	Displays scheduled and allocated quantities in DTs and MCF	Yes	Allocation View

Please contact your Transportation Services representative with any questions on Allocations.