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# Allocations

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

Gulfstream

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# Allocations

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## **Important Information – Please Read**

The information provided herein is for informational purposes only and does not modify any provision in Gulfstream's FERC Gas Tariff. If a conflict exists between this information and Gulfstream's FERC Gas Tariff, the provisions in Gulfstream's FERC Gas Tariff apply. Gulfstream makes no representation or warranty as to the completeness or accuracy of this information. Gulfstream shall not be liable for any informational errors, incompleteness or delays, or for any actions taken in reliance on this information.

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.

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## 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.

The screenshot displays the 'Allocated Quantities' web application interface. The top navigation bar includes 'Home', 'Navigation', 'Measurement', 'Tools', 'Reports', 'Print', and 'Logoff'. The main content area is divided into several sections:

- Filters:** Shows 'Loc Prop: ABC Plant' and 'Flow Date: 07/14/2012'. A message indicates 'Allocations Data is available through 07/14/2012' and 'Allocations for May are Final'. The view is set to 'Daily' for 'ABC Plant'.
- Page Options:** Includes 'Direction of Flow: Bi-Directional', 'Svc Req IC: All', 'Svc Req Prop: All', 'Zero norms: Hide', and 'Subtotal: None'.
- Allocation Information:** Displays details for 'Prep ID Prop: 401151', 'Preparer Name: Gulfstream', 'Contact Person: Leneva Ascherman', 'Contact Phone: 7132154365', 'Loc Prop: ABC Plant', 'Recipient Prop: 990002', 'Statement Recipient Name: ABC Company', 'Statement Date/Time: 07/15/2012 11:03', 'Allocation Transaction Type Code: 9D', 'Location Name: ABC Plant', 'Accounting Period: 07/01/2012', 'Beginning Flow Date: 07/14/2012', 'Ending Flow Date: 07/15/2012', 'Statement Basis: E', and 'Direction of Flow: Delivery'.
- Total Quantities:** Shows 'Total Measured: 81,130', 'Total Receipt Scheduled: 0', 'Total Delivery Scheduled: 91,554', 'Net Scheduled: 91,554', 'Total Receipt Allocated: 0', 'Total Delivery Allocated: 81,130', 'Net Allocated: 81,130', and 'Total Barrels Allocated: .00'.

A 'Download' button is located at the bottom left, and a status message at the bottom right reads 'Search successfully completed. Records found: 9'.

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.

Allocated Quantities

Flowing Gas> Allocation> Allocated Quantities

Filters

\* Loc Prop: / ABC Plant \* Flow Date: 07/14/2012

Allocations Data is available through 07/14/2012  
 Allocations for May are Final  
 View: Daily ABC Plant

Page Options

Direction of Flow: Bi-Diretional Svc Req K: All Svc Req Prop: All Zero norms: Hide Subtotal: By Shipper ID

PPAs:

Allocation Information

Retrieve Clear

Total Quantities

Total Measured: 81,130

Total Receipt Scheduled: 0  
 Total Delivery Scheduled: 91,554  
 Net Scheduled: 91,554

Total Receipt Allocated: 0  
 Total Delivery Allocated: 81,130  
 Net Allocated: 81,130  
 Total Barrels Allocated: .00

Download

Search successfully completed. Records found: 9

Dir Flo	Loc Prop	Up ID Prop	Upstream Entity Name	Up K	Svc Req Prop	Svc Req Name	Svc Req K	Dn ID Prop	Downstream Entity Name	Dn K	Scheduled Qty	Allocated Qty	Package ID	TT Desc
D	8205175	990002	ABC Producer	9126144	990002	ABC Producer	9126144	990002	ABC Producer	9126144	2,446	2,446	TEST NOM FT - JK	CURRENT BUSINESS (TRANSPORTATION)
D	8205175	990002	ABC Producer	9126143	990002	ABC Producer	9126143	990002	ABC Producer	9126143	14,678	14,678	TEST NOM IT - JK	CURRENT BUSINESS (TRANSPORTATION)
D	8205175	990002	ABC Producer	300041	990002	ABC Producer	3000041	990002	ABC Producer	3000041	14,678	14,678	SL TEST NOM	CURRENT BUSINESS (TRANSPORTATION)
Total for BA 990002											31,802	31,802		

## 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**

The screenshot displays the 'Allocated Quantities' report interface. At the top, there are navigation links: 'Flowing Gas' > 'Allocation' > 'Allocated Quantities'. Below this is a 'Filters' section with a 'COLLAPSE' button. The filters include: '\* Loc Prop: / ABC Plant', 'Flow Month: 07/2012', and 'Accounting Date: 07/2012'. A black arrow points to the 'Flow Month' dropdown. To the right, there is a note: 'Allocations Data is available through 07/14/2012' and 'Allocations for May are Final'. Below this is a 'View:' dropdown menu with options: 'Daily', 'Monthly' (selected), and 'Yearly'. A black arrow points to the 'Monthly' option. Below the filters is a 'Page Options' section with 'Direction of Flow: Bi-Directional', 'Svc Req K: All', and 'Svc Req Prop: All'. A black arrow points to the right side of this section. Below that is an 'Allocation Information' section with a 'COLLAPSE' button. It contains fields for: Prep ID Prop: 401151, Recipient Prop: 990002, Accounting Period: 07/01/2012; Preparer Name: Gulfstream, Statement Recipient Name: ABC Company, Beginning Flow Date: 07/01/2012; Contact Person: Leneva Ascherman, Statement Date/Time: 07/15/2012 11:03, Ending Flow Date: 07/31/2012; Contact Phone: 7132154365, Allocation Transaction Type Code: 9D, Statement Basis: E; Loc Prop: ABC Plant, Location Name: ABC Plant, Direction of Flow: Delivery. Below this are 'Retrieve' and 'Clear' buttons. The next section is 'Total Quantities' with a 'COLLAPSE' button. It shows: Net Measured: 1,003,265; Total Receipt Scheduled: 0; Total Receipt Allocated: 0; Total Delivery Scheduled: 882,760; Total Delivery Allocated: 1,003,265; Net Allocated: 1,003,265; Total Barrels Allocated: .00. At the bottom left is a 'Download' button and a 'Paging' checkbox. A black arrow points to the 'Paging' checkbox. At the bottom right, a status message reads: 'Search successfully completed. Records found: 13'.

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.

Allocated Quantities

Flowing Gas> Allocation> Allocated Quantities

Page Options COLLAPSE

Direction of Flow: Bi-Directional Svc Req K: All Svc Req Prop: 990002

Allocation Information EXPAND

Retrieve Clear

Total Quantities COLLAPSE

Net Measured: 136,992

Total Receipt Scheduled: 280,709  
Total Delivery Scheduled: 0  
Net Scheduled: 280,709

Total Receipt Allocated: 136,992  
Total Delivery Allocated: 0  
Net Allocated: 136,992  
Total Barrels Allocated: .00

Download  Paging Search successfully completed. Records found: 14

Flow Day	Total Measured Qty	Total Scheduled Qty	Total Allocated Qty	Statement Date	Flow Dir
07/05/2012	8,124	20,230	8,124	07/06/2012 11:14	R
Svc Req Name					
Svc Req Prop					
Scheduled					
Allocated					
Flow Dir					
-	ABC Producer	990002	15,085	2,979	R
Contract		Scheduled	Allocated	Flow Dir	
3000002		15,085	15,085	R	

## 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**

The screenshot displays the 'Allocated Quantities' web application interface. At the top, there are navigation tabs for 'Allocated Quantities' and 'Flowing Gas > Allocation > Allocated Quantities'. Below this is a 'Filters' section with the following settings: 'Loc Prop: 8205210 / ABC Plant', 'Begin Flow Month: 08/2011', 'End Flow Month: 07/2012', and 'Include PPAs: [checked]'. A 'View:' dropdown menu is open, showing 'Yearly' selected, with 'Daily' and 'Monthly' as other options. A 'Page Options' section includes 'Direction of Flow: Bi-Directional', 'Svc Req K: All', and 'Svc Req Prop: All'. The 'Allocation Information' section provides details for the 'Prep ID Prop: 401151' and 'Recipient Prop: 990002', including names, contact information, and dates. A 'Retrieve' button is highlighted with a black arrow. The 'Total Quantities' section at the bottom shows a summary of measured, scheduled, and allocated quantities.

Total Quantities		
Net Measured: 1,222,916	Total Receipt Scheduled: 0 Total Delivery Scheduled: 166,696 Net Scheduled: 166,696	Total Receipt Allocated: 0 Total Delivery Allocated: 166,432 Net Allocated: 166,432 Total Barrels Allocated: .00

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.

Allocated Quantities

Flowing Gas > Allocation > Allocated Quantities

**Page Options** COLLAPSE

Direction of Flow: Bi-Directional Svc Req K: All Svc Req Prop: 990002

**Allocation Information** EXPAND

Retrieve Clear

**Total Quantities** COLLAPSE

Net Measured: 1,222,916

Total Receipt Scheduled: 0  
Total Delivery Scheduled: 166,696  
Net Scheduled: 166,696

Total Receipt Allocated: 0  
Total Delivery Allocated: 166,432  
Net Allocated: 166,432  
Total Barrels Allocated: .00

Download Search successfully completed. Records found: 1

Flow Month	Total Measured Qty	Total Scheduled Qty	Total Allocated Qty	Statement Date	Flow Dir
07/2012	1,222,916	166,696	166,432		D
Svc Req Name		Svc Req Prop	Scheduled	Allocated	Flow Dir
		990002	166,696	166,432	D
Contract		Scheduled	Allocated	Flow Dir	
3000041		64,676	64,557	D	

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## 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.

<b>Allocations</b>	<b>Report No</b>	<b>Report Name</b>	<b>Report Description</b>	<b>Available under Report Subscription</b>	<b>Role Required to Access Report</b>
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.*