



Allocations

Training Module

This module is designed to give you an understanding of actual or measured volumes to a transaction based on scheduled volumes and pre-determined allocation methods.



Table of Contents

Important Information – Please Read	3
Introduction.....	4
Roles.....	4
Operators or Agents.....	4
Producers	4
Shippers.....	4
View Allocated Quantities	5
Daily View.....	5
Monthly View.....	6
Yearly View.....	8
Reports.....	11

Important Information – Please Read

The information provided herein is for informational purposes only and does not modify any provision in Transco's FERC Gas Tariff. If a conflict exists between this information and Transco's FERC Gas Tariff, the provisions in Transco's FERC Gas Tariff apply. Transco makes no representation or warranty as to the completeness or accuracy of this information. Transco 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 Transco'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. CST for the previous gas day. The allocations batch job puts volumes on OBAs, and 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 or LDC Audit Report, as well as other reports.

Operators or Agents

Operators or their agents can view the allocated volumes on the Allocated Quantities page, Daily Location Report or LDC Audit Report.

Producers

Producers can view allocations at a wellhead if the operator grants an agency for the function of Viewing Allocated Quantities.

Shippers

Shippers can view allocation results at a Location on their Shipper Imbalance Daily Statement.

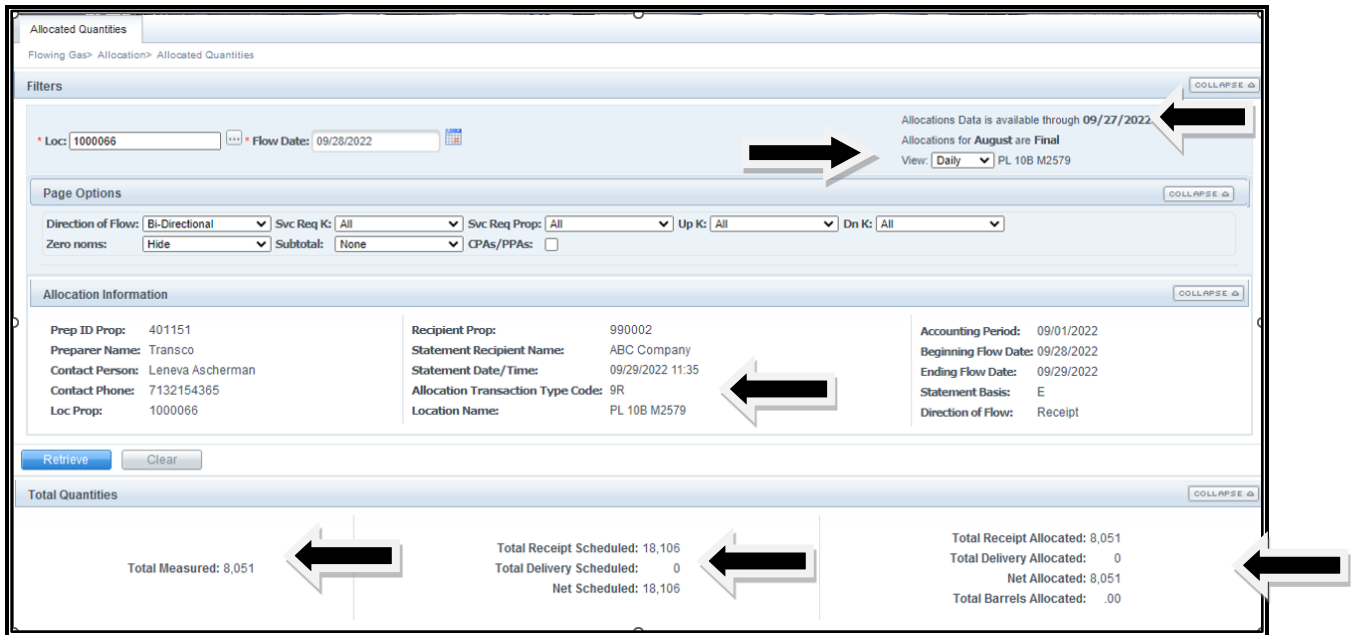
Viewing Allocated Quantities

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 high level data on the current page.

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

Allocated Quantities

Loc: 1000066 Flow Date: 09/29/2022

Allocations Data is available through 09/27/2022
Allocations for August are Final
View: Daily PL 108 M2579

Page Options: Collapse

Direction of Flow: Bi-Directional Svc Req K: Svc Req Prop: Upstream K: Downstream K:

Zero noms: Hide Subtotal: None CPAs/PPAs:

Allocation Information: Collapse

Prep ID Prop: 401151 Recipient Prop: 990002 Accounting Period: 09/01/2022
Preparer Name: Transco Statement Recipient Name: ABC Company Beginning Flow Date: 09/28/2022
Contact Person: Lizeth Delagarza Statement Date/Time: 09/29/2022 11:35 Ending Flow Date: 09/29/2022
Contact Phone: 7132152000 Allocation Transaction Type Code: 9R Statement Basis: E
Loc: 1000066 Location Name: PL 108 M2579 Direction of Flow: Receipt

Retrieve Clear

Total Quantities: By Flow Direction Expand

Download Search successfully completed. Records found: 7

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
R	1000065	409359	APACHE CORPORATION		990002	ABC Producer	3000002	990002	ABC Producer	3000007	10,068	10,068	NOM2	CURRENT BUSINESS (TRANSPORTATION)
R	1000105	409359	APACHE CORPORATION		990002	ABC Producer	3000002	990002	ABC Producer	3000007	5,017	5,017	NOM2	CURRENT BUSINESS (TRANSPORTATION)
R	0	401151	TRANSCONTINENTAL GAS PIPE LINE	SYSTEM STREAM K ID	990002	ABC Producer	9126103				0	(10,055)	SYSTEM ID	NO NOTICE BALANCE
Total for BA 990002											15,085	5,030		

Monthly View

Monthly view will display measured, scheduled, and allocated quantities for one location by day for a month. (It is like 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

Allocated Quantities

Flowing Gas > Allocation > Allocated Quantities

Filters

* Loc: 1000066 Flow Month: 09/2022 Accounting Date: 09/2022

Page Options

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

View: Monthly

Allocation Information

Prep ID Prop: 401151	Recipient Prop: 990002	Accounting Period: 09/01/2022
Preparer Name: Transco	Statement Recipient Name: ABC Company	Beginning Flow Date: 09/01/2022
Contact Person: Libeth Delagarza	Statement Date/Time: 09/29/2022 11:35	Ending Flow Date: 09/30/2022
Contact Phone: 7132152000	Allocation Transaction Type Code: BR	Statement Basis: E
Loc: 1000066	Location Name: PL 10B M2579	Direction of Flow: Receipt

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 high level data 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 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 Service Requester 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. **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 if applicable. **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 Moth** if different from default
4. Select Retrieve

Allocated Quantities
Flowing Gas > Allocation > Allocated Quantities

Filters COLLAPSE

* Loc: 1000066 Begin Flow Month: 10/2021 End Flow Month: 09/2022 Include F: ← →

Allocations Data is available through 09/27/2022
Allocations for August are Final
View: Yearly

Page Options COLLAPSE

Direction of Flow: Bi-Directional Svc Req K: 1 Svc Req Prop: 401151 Up K: Dn K:

Allocation Information COLLAPSE

Prep ID Prop: 401151	Recipient Prop: 990002	Accounting Period: 09/01/2022
Preparer Name: Transco	Statement Recipient Name: ABC Company	Beginning Flow Date: 09/28/2022
Contact Person: Leneva Ascherman	Statement Date/Time: 09/29/2022 11:35	Ending Flow Date: 09/29/2022
Contact Phone: 7132154365	Allocation Transaction Type Code: 9R	Statement Basis: E
Loc Prop: 1000066	Location Name: PL 10B M2579	Direction of Flow: Receipt

Retrieval ←

Total Quantities COLLAPSE

Total Measured: 8,051	Total Receipt Scheduled: 18,106 Total Delivery Scheduled: 0 Net Scheduled: 18,106	Total Receipt Allocated: 8,051 Total Delivery Allocated: 0 Net Allocated: 8,051 Total Barrels Allocated: .00
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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 high level data 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

Filters

* Loc: 1000066 Begin Flow Month: 10/2021 End Flow Month: 09/2022 Include PPAs:

Allocations Data is available through 09/27/2022
Allocations for August are Final
View: Yearly

Page Options

Direction of Flow: Bi-Directional Svc Req IC: 1 Svc Req Prop: 401151 Dn IC:

Allocation Information

Prep ID Prop: 401151	Recipient Prop: 990002	Accounting Period: 09/01/2022
Preparer Name: Transco	Statement Recipient Name: ABC Company	Beginning Flow Date: 09/28/2022
Contact Person: Leneva Ascherman	Statement Date/Time: 09/29/2022 11:35	Ending Flow Date: 09/29/2022
Contact Phone: 7132154365	Allocation Transaction Type Code: 9R	Statement Basis: E
Loc Prop: 1000066	Location Name: PL 108 M2579	Direction of Flow: Receipt

Retrieve Clear

Total Quantities

Total Measured: 8,051	Total Receipt Scheduled: 18,106 Total Delivery Scheduled: 0 Net Scheduled: 18,106	Total Receipt Allocated: 8,051 Total Delivery Allocated: 0 Net Allocated: 8,051 Total Barrels Allocated: .00
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Download

Search successfully completed. Records found: 1

Flow Month	Total Measured Qty	Total Scheduled Qty	Total Allocated Qty	Statement Date	Flow Dir
09/01/2022	136,992	196,105	62,773		R
Svc Req Name: ABC Producer					
Svc Req Prop: 990002					
Scheduled: 196,105					
Allocated: 62,773					
Flow Dir: R					
Contract: 3000002					
Scheduled: 196,105					
Allocated: 186,928					
Flow Dir: R					

Reminders

- The PDA used in the allocation will be the one provided by the Operator, or if none is provided, the default method will be 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 allocated quantity may not always equal the scheduled quantity.
- On both the **Allocated Quantities** page, and under the **Monthly Status** heading on [Transco'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 the daily Allocations batch job runs.

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	1226	Allocation Audit LDC Report	Displays scheduled Quantities, Ranks, Limit Values and allocated quantities for a city gate location for a specific flow date	Yes	Allocation View
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	1218	Scheduled and Allocated Volumes at Each Receipt Location by Producer at a Processing Plant	This report captures month-to-date scheduled and allocated volumes for each receipt location by producers at a processing plant without an OBA.	No	Allocation View
Allocations	1223	Summary Flash Gas Proration	This report displays the allocated quantity and flash gas proration at producer level order by receipt location.	No	Nominations View

Allocations	1210	Summary Location Allocation	Displays scheduled and allocated quantities in DTs and MCF	Yes	Allocation View
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Please contact your Commercial Services Representative with any Allocations questions.