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Allocation Download Daily Report

Nominations

Flowing Gas

- Pre-determined Allocation
 - PDA Submission
- Allocation
 - Allocation Download - Daily
 - ~~Allocation Download - Monthly~~
- Imbalance
 - Customer Accounts
 - Authorization to Post Imbalances
 - Imbalance Trades
- Storage Transfers
 - Storage Transfer Maintenance Form
- Measurement
 - Measurement Information

All TransGas and MIPL locations are using the Daily Allocation Plan. The allocation is updated when new measurement arrives or new PDA is submitted.

Click Allocation Download – Daily.

DO NOT USE ALLOCATION DOWNLOAD MONTHLY.

Allocation Download Daily – Parameters

Execute Process RPTALRX37D

* PDATT ID

* GAS DAY FROM

* GAS DAY TO

LOCATION ID

*REPORT EXPORT FILE TYPE
Adobe Acrobat

REPORT EXPORT MODE PARAM
VIEW / FILE

RPT_PRINTER_CODE

ADDITIONAL EMAILS or FAX PARAM (M)

Report Email Subject

Report Email Body

(M) - Multiple value input. Use ";" to separate values.

PREVIOUS RUN PARAMETERS DEFAULTS CANCEL EXECUTE

Parameters – PA DTT ID

Execute Process RPTALRX37D

* PDATT ID

* GAS DAY FROM

* GAS DAY TO

LOCATION ID

*REPORT EXPORT FILE TYPE
Adobe Acrobat

REPORT EXPORT MODE PARAM
VIEW / FILE

RPT_PRINTER_CODE

ADDITIONAL EMAILS or FAX PARAM (M)

Report Email Subject

Report Email Body

(M) - Multiple value input. Use ";" to separate values.

PREVIOUS RUN PARAMETERS DEFAULTS CANCEL EXECUTE

STEP 1
This is the allocation level you want to view.
CSO's – always input 5
Shippers – always input 101

Parameters – Gas Day From/To

GAS DAY FROM
3/1/2016

GAS DAY TO
3/30/2016

STEP 2
Enter the gas days you want to run the report from and to.

Parameters – Location ID

Execute Process RPTALRX37D

* PDATT ID

* GAS DAY FROM

* GAS DAY TO

* REPORT EXPORT FILE TYPE
Adobe Acrobat

RPT_PRINTER_CODE

Report Email Subject

LOCATION ID

REPORT EXPORT MODE PARAM
VIEW / FILE

ADDITIONAL EMAILS or FAX PARAM (M)

Report Email Body

(M) - Multiple value input. Use ";" to separate values.

STEP 3
Enter the meter number.
If you don't know it, use to search for it.

PREVIOUS RUN PARAMETERS DEFAULTS CANCEL EXECUTE

Advanced Parameters – Optional

Execute Process RPTALRX37D

*PDATT ID *GAS DAY FROM

*GAS DAY TO LOCATION ID

*REPORT EXPORT FILE TYPE **Adobe Acrobat** REPORT EXPORT MODE PARAM **VIEW / FILE**

RPT_PRINTER_CODE ADDITIONAL EMAILS or FAX PARAM (M)

Report Email Subject Report Email Body

(M) - Multiple value input. Use ';' to separate values.

NOTE
You can fill out this section if you want to change how you view the report. These are the same as Measurement Information.

[PREVIOUS RUN PARAMETERS](#) [DEFAULTS](#) [CANCEL](#) [EXECUTE](#)

Parameters – Location ID

Execute Process RPTALRX37D

*PDATT ID *GAS DAY FROM

*GAS DAY TO LOCATION ID

*REPORT EXPORT FILE TYPE **Adobe Acrobat** REPORT EXPORT MODE PARAM **VIEW / FILE**

RPT_PRINTER_CODE ADDITIONAL EMAILS or FAX PARAM (M)

Report Email Subject Report Email Body

(M) - Multiple value input. Use ';' to separate values.

STEP 4
Once you've input your parameters, click **EXECUTE**.

[PREVIOUS RUN PARAMETERS](#) [DEFAULTS](#) [CANCEL](#) [EXECUTE](#)

Allocation Download Daily Report

Run DT: 3/29/2016 3:04:03PM

Allocation Download

Prep ID: TGAS
Prep ID Prop: 50062
Prep Name: TransGas Limited
Alloc TT: 13X
PDATT ID: 101

Contact Name:
Contact Phone:

Beg Date / Beg Time: 12/01/2015 9:00:00 AM
End Date / End Time: 01/01/2016 9:00:00 AM

Recipient: SNIP
Recipient Prop: 50026
Recipient Name: Spock Nighttime Industries Partnership

Loc: 10456
Loc Name: Regina-Uptown Club

Stmt DT: 3/29/2016 7:45:43AM

Asst Per	Beg Date / Beg Time	End Date / End Time	Rev	Rev Loc	Rev Line Name	Up ID	Up ID Prop	Up Name	Up K	Up Pkg ID	Evo Req	Evo Req Prop	Evo Req Name	Evo Req K	Del Loc	Del Line Name	Del ID	Del ID Prop	Del Name	Del K	Del Pkg ID	Del Back	Adj Type	Sched Qty	Alloc Pkg Qty ID	IT
12010201	12/01/2015 09:00:00 AM	12/03/2015 09:00:00 AM									DNP	50026	Spock Nighttime Industries Partnership	19987	10456	Regina-Uptown Club							A	1,200	1,160	
12010201	12/02/2015 09:00:00 AM	12/03/2015 09:00:00 AM									DNP	50026	Spock Nighttime Industries Partnership	19987	10456	Regina-Uptown Club							A	1,200	1,100	
12010201	12/03/2015 09:00:00 AM	12/04/2015 09:00:00 AM									DNP	50026	Spock Nighttime Industries Partnership	19987	10456	Regina-Uptown Club							A	1,200	1,105	
12010201	12/04/2015 09:00:00 AM	12/05/2015 09:00:00 AM									DNP	50026	Spock Nighttime Industries Partnership	19987	10456	Regina-Uptown Club							A	1,200	1,000	
12010201	12/05/2015 09:00:00 AM	12/06/2015 09:00:00 AM									DNP	50026	Spock Nighttime Industries Partnership	19987	10456	Regina-Uptown Club							A	1,200	1,096	
12010201	12/06/2015 09:00:00 AM	12/07/2015 09:00:00 AM									DNP	50026	Spock Nighttime Industries Partnership	19987	10456	Regina-Uptown Club							A	1,200	800	
12010201	12/07/2015 09:00:00 AM	12/08/2015 09:00:00 AM									DNP	50026	Spock Nighttime Industries Partnership	19987	10456	Regina-Uptown Club							A	1,200	900	
12010201	12/08/2015 09:00:00 AM	12/09/2015 09:00:00 AM									DNP	50026	Spock Nighttime Industries Partnership	19987	10456	Regina-Uptown Club							A	1,200	960	
12010201	12/09/2015 09:00:00 AM	12/10/2015 09:00:00 AM									DNP	50026	Spock Nighttime Industries Partnership	19987	10456	Regina-Uptown Club							A	1,200	1,000	
12010201	12/10/2015 09:00:00 AM	12/11/2015 09:00:00 AM									DNP	50026	Spock Nighttime Industries Partnership	19987	10456	Regina-Uptown Club							A	1,200	1,060	
12010201	12/11/2015 09:00:00 AM	12/12/2015 09:00:00 AM									DNP	50026	Spock Nighttime Industries Partnership	19987	10456	Regina-Uptown Club							A	1,200	1,100	
12010201	12/12/2015 09:00:00 AM	12/13/2015 09:00:00 AM									DNP	50026	Spock Nighttime Industries Partnership	19987	10456	Regina-Uptown Club							A	1,200	1,160	

NOTE:
Important areas highlighted in green.

Recipient: SNIP
Recipient Prop: 50026
Recipient Name: Spock Nighttime Industries Partnership

Loc: 10456
Loc Name: Regina-Uptown Club

Stmt D/T: 3/29/2016 7:45:43AM

Location

Run Time

Svc Req	Svc Req Prop	Svc Req Name	Svc Req K	Del Loc	Del Loc Name	Dn ID	Dn ID Prop	Dn Name	Dn K	Dn Pkg ID	Stmnt Basis	Adj Type	Sched Qty	Alloc Pkg QtyID	TT
SNIP	50026	Spock Nighttime Industries Partnership	15987	10456	Regina-Upt own Club						A		1,200	1,150	
SNIP	50026	Spock Nighttime Industries Partnership	15987	10456	Regina-Upt own Club						A		1,200	1,100	
SNIP	50026	Spock Nighttime Industries Partnership	15987	10456	Regina-Upt own Club						A		1,200	1,105	

Location (points to Del Loc column)

Scheduled and Allocated Quantities (points to Sched Qty and Alloc Pkg QtyID columns)

Acct Per	Beg Date / Beg Time	End Date / End Time	Dir Flow	Rec Loc	F
12/01/2015	12/01/2015 09:00:00 AM	12/02/2015 09:00:00 AM	D		
12/01/2015	12/02/2015 09:00:00 AM	12/03/2015 09:00:00 AM	D		
12/01/2015	12/03/2015 09:00:00 AM	12/04/2015 09:00:00 AM			

Beg Date / Beg Time: 12/01/2015 9:00:00 AM
End Date / End Time: 01/01/2016 9:00:00 AM

Dates you ran the allocation report for. (points to the date range above)

Beginning and Ending Gas Day (points to the date range in the table)

The footer on each page

- Number of pages
- Report ID
- Process Queue ID
- User ID

Allocation Process

- Measurement, Allocation and Inventory is updated:
 - 6:30 AM and 9:00 AM for the previous 2 days
 - Every evening
 - As revised measurement is updated
- A PDA change does not update the Allocation until the Allocation process has run for the time period affected

CSO Allocation Reports

- CSO allocations to shippers – TT 5
- Shipper allocations to contracts – TT 101
- Allocation Download Daily Report RPT_ALRX37
- Measurement Information Report RPT_ALRX04
- The measurement and allocation reports are available under Flowing Gas or Reports

Support Contacts

Customer Service Administrators

- Email: Transport@transgas.com (nominations , invoices, allocations)
- Email: tglcontracting@transgas.com (contracts)
- Phone: 306-777-9900