

### Allocation Transaction Type Matrix

The following matrix shows the data elements that are dependent on the allocation transaction type code. A blank cell indicates that the data element is not used for the specified allocation transaction type code.

	Usage when allocation transaction type code is:																			
Data Element	1x	2x																		
Associated Contract																				
Bid Transportation Rate																				
Delivery Location Data	C7	M																		
Delivery Location																				
Delivery Location Name																				
Delivery Location Proprietary Code																				
Downstream Contract Identifier																				
Downstream Identifier Data	C16																			
Downstream Entity Name																				
Downstream Identifier Code																				
Downstream Identifier Proprietary Code																				

	Usage when allocation transaction type code is:																			
Data Element	1x	2x																		
Downstream Package ID																				
Package ID																				
Receipt Location Data	C6	M																		
Receipt Location																				
Receipt Location Name																				
Receipt Location Proprietary Code																				
Service Provider's Activity Code																				
Service Requester Contract	SO	M																		
Service Requester Data	M	M																		
Service Requester ID																				
Service Requester Name																				
Service Requester Proprietary Code																				
Transaction Type Data	C8	C8																		
Transaction Type																				

	Usage when allocation transaction type code is:																			
Data Element	1x	2x																		
Transaction Type Description																				
Upstream Contract Identifier																				
Upstream Identifier Data	C17																			
Upstream Entity Name																				
Upstream Identifier Code																				
Upstream Identifier Proprietary Code																				
Upstream Package ID																				

- USAGE:**
- C1 Mandatory when present in the nomination.
  - C2 Mandatory when mutually agreed to and submitted in the nomination process.
  - C3 Mandatory when present and processed in the original nomination.
  - C4 Mandatory when mutually agreed to and submitted in the nomination process and when associated contract is not used for storage balancing. Mandatory in an Allocation provided to a PDA submitter when it is provided in the PDA.
  - C5 For EBB, this data element is mandatory; it is not used for EDI or FF.
  - C6 Mandatory when Delivery Location is not present.
  - C7 Mandatory when Receipt Location is not present.
  - C8 For EDI and FF, Transaction Type is mandatory and Transaction Type Description is not used. For EBB, at least one of Transaction Type or Transaction Type Description is required.
  - C9 For EBB, this data element is mandatory when either the Downstream Identifier Code or the Downstream Entity Name was present in the nomination; it is not used for EDI or FF.
  - C10 For EBB, this data element is mandatory when either the Upstream Identifier Code or the Upstream Entity Name was present in the

- nomination; it is not used for EDI or FF.
- C11 For EBB, this data element is mandatory when Service Requester ID is present; it is not used for EDI or FF.
  - C12 Mandatory when Downstream Identifier Code is not present
  - C13 Mandatory Service Requester ID is not present.
  - C14 May only be used when Service Requester Data is sent and Service Requester ID is not available.
  - C15 Mandatory when Upstream Identifier Code is not present. C16 - Mandatory at Delivery Location C17 - Mandatory at Receipt Location

