

PDA Scheme Form Instructions

PDA Deadlines

Schemes must be received by 9:00AM of the effective Gas Day. If schemes are not provided by this time, the default methods in the Gas Tariff, will be followed. The default allocation method is pro-rata. No retroactive allocations will be performed.

Allocation Scheme Range

Enter the range of days that a particular scheme is in effect. On Multi-day frequencies, the methods and levels apply to the range of days specified. The range is ended when new contracts are nominated mid-month or reduced to zero mid-month, or when a Percentage Methodology is being used and nominated quantities are changed. The nomination changes require a new PDA to be submitted.

Allocation Methods ("Pro-rata" is the default method on physical points.)

RK - Ranked - This method requires a level to be entered to indicate the priority order in which actual quantities will be allocated to scheduled contracts. Gas is allocated first to the highest ranked contract. Rank-1 is the highest priority.

PR – Pro-rata - This is a pro-rata allocation of the actual quantities based upon the ration that each scheduled quantity bears to the total scheduled quantity. No level entry required.

PC - Percentage - This method requires a level to be entered, and will be used to calculate the designated percent of actual quantities to be assigned to the scheduled contract.

SG - Swing - A single contract is allocated the excess or shortage of gas at the physical location. No level entry required.

OP – Operator Provided Value – Used for PEPL delivery locations only. Used by the City gate operator to allocate actual measured quantities.

Definitions:

Contract # - Identifies the contract number on which the scheduled quantity exists.

Upstream/Downstream Entity - Identifies the supply or market associated with the scheduled quantity.

Producer/(Upstream/Downstream) Contract Id - Further definition of the quantities associated with the scheduled quantity. Producer applies to Trunkline and Sea Robin receipt points only. Upstream/Downstream Contract Id applies to pipeline interconnects.

Some combinations of these methods may be allowed. Please contact your Marketing Operations analyst for assistance.