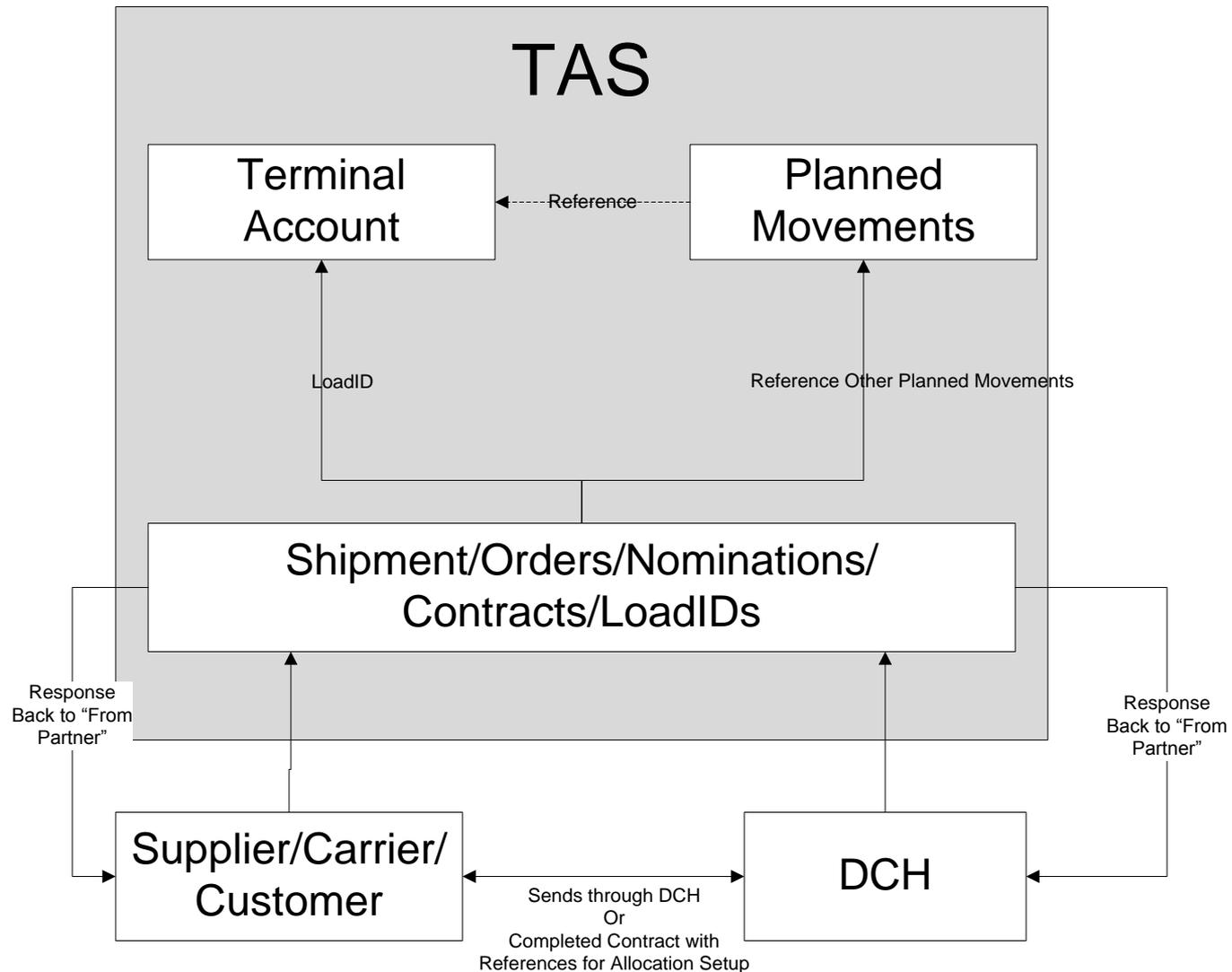


Definitions:

Terminal Accounts – Existing Terminal Account Data setup by TAS Owner. Accounts are usually referenced through the StockOwners SoldTo/ShipTo or Shipper/Customer type of references. The terminal also uses Accounts to authorize Carriers to lift product from an Account. TAS accounts are important part of TAS mgmt, so Planned Movements should contain a reference to the Account, or the Soldto/ShipTo for the seller needs translation before hitting the TAS.

Planned Movements – Planned Movements can be linked to other planned movements through a reference. A Planned Movement can reference another planned movement, but this does not mean, the parent is required for the planned movement to be valid. If there is a break in the Contract Chain, data from Supply Contract **may** not appear on the BOL. Also, the customer should still be able to lift against a Terminal Account, they should not be blocked from Lifting if the contract does not exist at the TAS across all parties in the equity chain. For Example, the Supply Contract MAY not be present when Lifting at the TAS, but as long as the customer selects the correct sales contract and that account is referenced in the Sales Contract (and any DCH authorizations have been executed successfully) the customer should still be able to lift.

PM Response – Response is Generated back to sending system based on From Partner in PM and sent to From Partner URL if Present (otherwise should be configured in TAS).

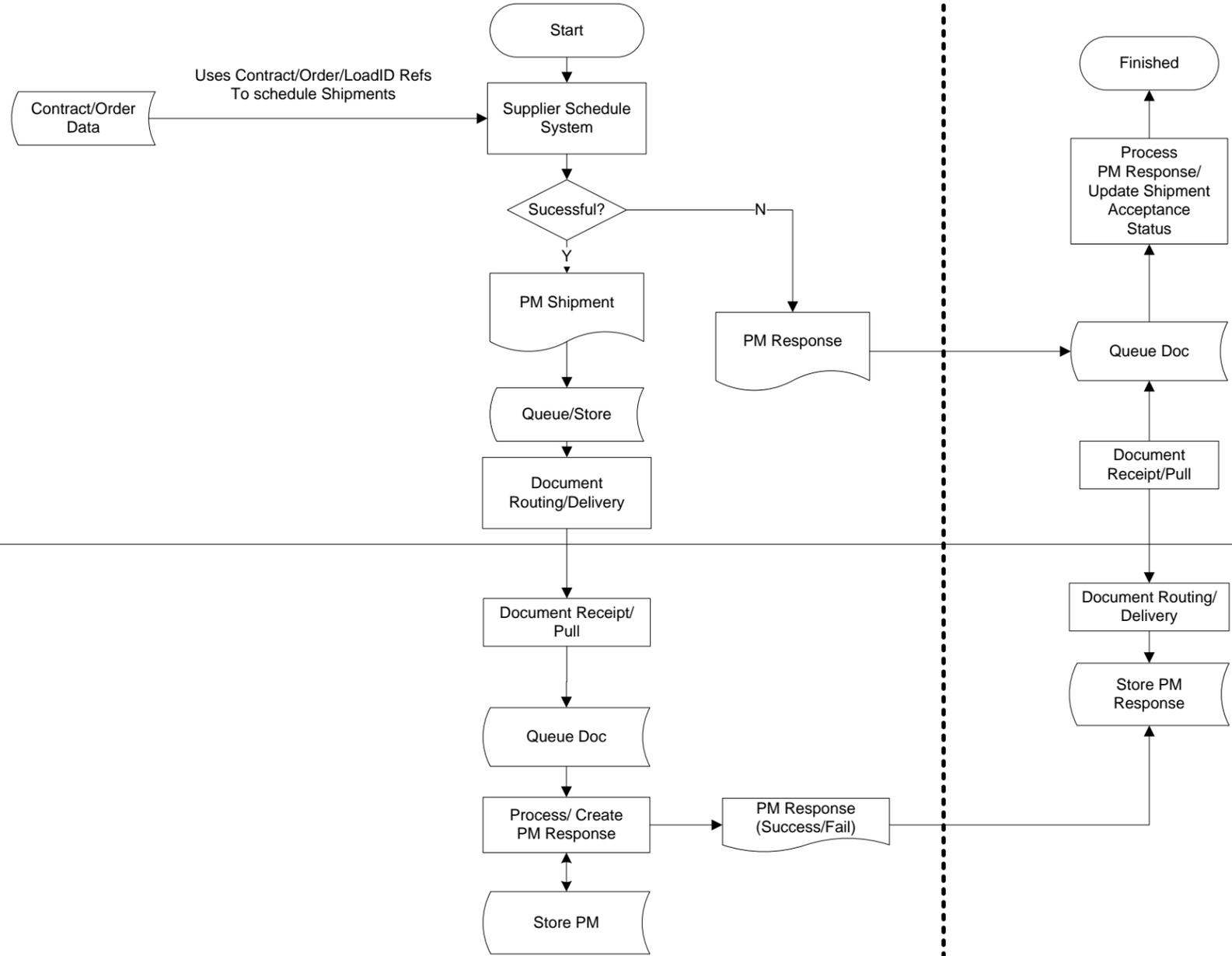


PM Shipment From - Oil Co AAA, Customer Or Carrier

Response

From Partner

Terminal Owner/To Partner

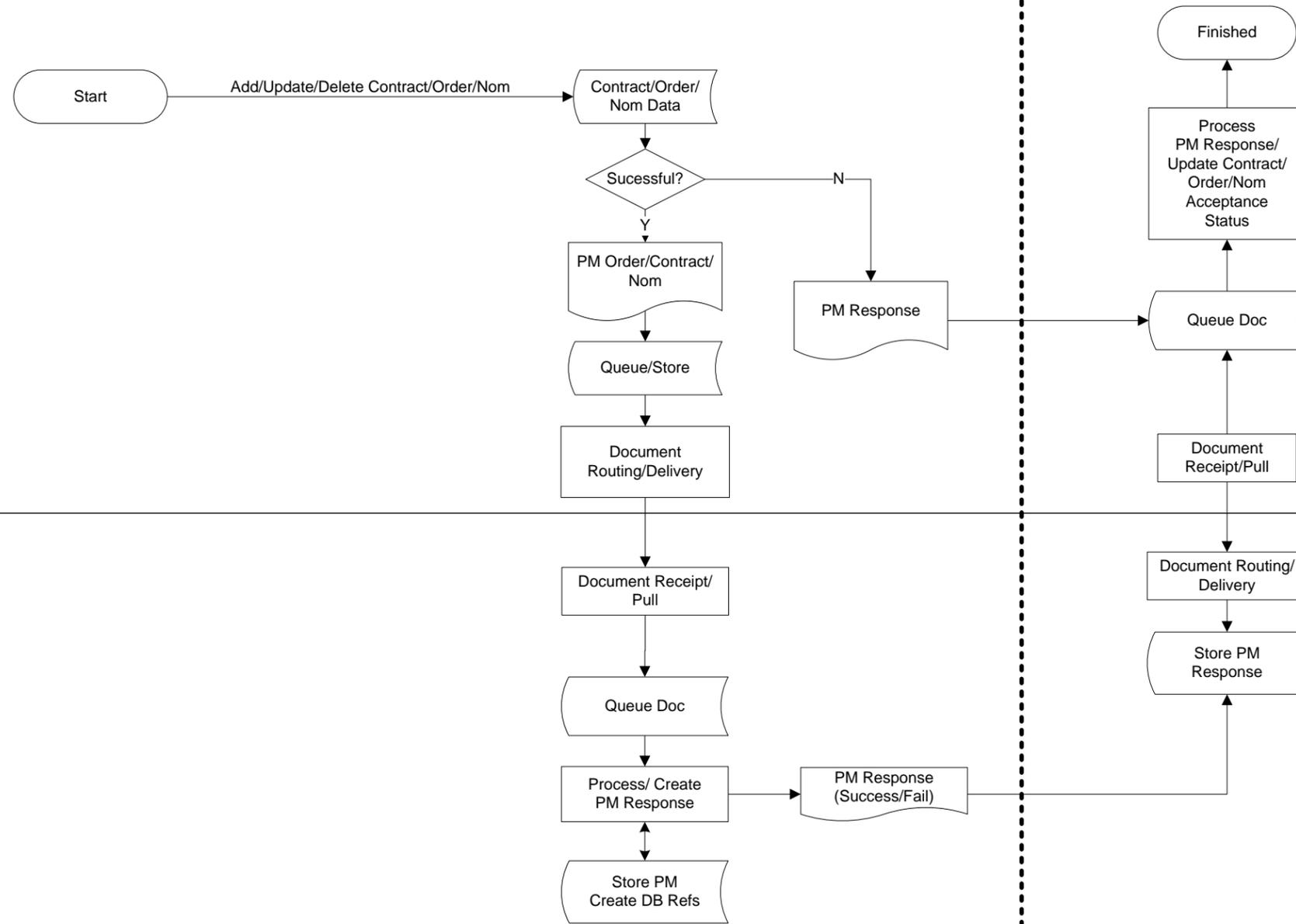


PM Contract, Order, Nomination - From - Oil Co AAA, Customer Or Carrier

Response

From Partner

Terminal Owner/To Partner



NOTE: Exchange of Files looks the same regardless of who is generating the LoadID. The Terminal will know if it generates LoadIDs or not, so the LoadID in the message maybe used at the TASLoadID or it may not be used as the TASLOADID. The TerminalDocumentIdentifier will always contain the TASLoadID on the response (it may be a copy of what was sent in or the TASLoadID generated by the TAS). If you want a reference to a 3rd Party LoadID a reference entry should be made with the 3rdParty reference ID filled out.

