

GISB IMBALANCE SUBCOMMITTEE
DATA DICTIONARY approved by the Imbalance Subcommittee
as of 5/19/99

Standard x.4.z Request for Imbalance Trade

Business Name	Definition	Usage	Condition
Contact Person (Initiating Trader)	The name and telephone number of the contact for questions regarding the statement information.	M	
Contract Holder* (Initiating Trader)	The entity with the contractual relationship with the Transportation Service Provider.	M	
Contract Holder* (Confirming Trader)	The entity with the contractual relationship with the Transportation Service Provider.	M	
Imbalance Period (Initiating Trader)	The month and year during which the imbalance occurred or the cumulative imbalance is reported.	M	
Imbalance Period (Confirming Trader)	The month and year during which the imbalance occurred or the cumulative imbalance is reported.	M	
Imbalance Trade Tracking ID	This is the created by the originator of the process. It is line item specific and is used by the originator of the process to tie the quick response, the Request for Confirmation of Imbalance Trade, the Imbalance Trade Confirmation, and the Imbalance Trade Notification back to the Request for Imbalance Trade. It is not validated by the receiver of the process, nor is it a key in the receiver of the process' database. The receiver of the process will not track this identifier but merely echo it back in the response document. This identifier will not be utilized on EBBs. This data element contains alphanumeric data.	M	
Imbalance Type (Initiating Trader)	Identifies the specific type of imbalance trading transaction.	BC	Based on the Transportation Service Provider's method of accounting for imbalances.
Imbalance Type (Confirming Trader)	Identifies the specific type of imbalance trading transaction.	BC	Based on the Transportation Service Provider's method of accounting for imbalances.

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Operational Impact Area (Initiating Trader)	A Transportation Service Provider's designation of the largest possible area(s) on its system in which imbalances have a similar operational effect.	M	
Operational Impact Area (Confirming Trader)	A Transportation Service Provider's designation of the largest possible area(s) on its system in which imbalances have a similar operational effect.	BC	Mandatory when Transportation Service Providers allow trading across Operational Impact Areas and the Operational Impact Areas being utilized in the trade are different.
Service Requester* (Initiating Trader)	Identifies the party requesting the service, or their agent.	M	
Service Requester* (Confirming Trader)	Identifies the party requesting the service, or their agent.	M	
Service Requester Contract (Initiating Trader)	This is the contract under which service is being requested.	BC	Based on the Transportation Service Provider's method of accounting for imbalances.
Service Requester Contract (Confirming Trader)	This is the contract under which service is being requested.	BC	Based on the Transportation Service Provider's method of accounting for imbalances.
Trade Fuel Quantity	The quantity of fuel in standard units that may be associated with the imbalance trade.	BC	Mandatory when a Transportation Service Provider requires a fuel quantity to be associated with the Trade Quantity Requested.

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Standard x.4.z Request for Imbalance Trade

Trade Quantity Requested	The amount expressed is the quantity in standard units being requested for trade.	M	
Transportation Service Provider*	Identifies the party providing the requested service.	M	

* Indicates Common Code

GISB IMBALANCE SUBCOMMITTEE WORK PAPERS
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Standard x.4.z Imbalance Trade Confirmation

Business Name	Definition	Usage	Condition
Contact Person (Confirming Trader)	The name and telephone number of the contact for questions regarding the statement information.	M	
Contract Holder* (Initiating Trader)	The entity with the contractual relationship with the Transportation Service Provider.	M	
Contract Holder* (Confirming Trader)	The entity with the contractual relationship with the Transportation Service Provider.	M	
Imbalance Trade Response Code	A code which indicates whether the confirming imbalance trader accepts or declines.	M	
Imbalance Trade Tracking ID	This is created by the originator of the process. It is line item specific and is used by the originator of the process to tie the quick response, the Request for Confirmation of Imbalance Trade, the Imbalance Trade Confirmation, and the Imbalance Trade Notification back to the Request for Imbalance Trade. It is not validated by the receiver of the process nor is it a key in the receiver of the process' database. The receiver of the process will not track this identifier but merely echo it back in the response document. This identifier will not be utilized on EBBs. This data element contains alphanumeric data.	M	
Service Requester* (Initiating Trader)	Identifies the party requesting the service, or their agent.	M	
Service Requester* (Confirming Trader)	Identifies the party requesting the service, or their agent.	M	
Service Requester Contract (Initiating Trader)	This is the contract under which service is being requested.	C	Mandatory when present and processed in the Request for Imbalance Trade.
Service Requester Contract (Confirming Trader)	This is the contract under which service is being requested.	C	Mandatory when present and processed in the Request for Imbalance Trade.
Transportation Service Provider*	Identifies the party providing the requested service.	M	

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GISB IMBALANCE SUBCOMMITTEE WORK PAPERS
DATA DICTIONARY approved by the Imbalance Subcommittee
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Standard x.4.z Request for Confirmation of Imbalance Trade (Mutually Agreeable Set)

Business Name	Definition	Usage	Condition
Contact Person (Initiating Trader)	The name and telephone number of the contact for questions regarding the statement information.	M	
Contact Person (Transportation Service Provider)	The name and telephone number of the contact for questions regarding the statement information.	M	
Contract Holder* (Initiating Trader)	The entity with the contractual relationship with the Transportation Service Provider.	M	
Contract Holder* (Confirming Trader)	The entity with the contractual relationship with the Transportation Service Provider.	M	
Imbalance Period (Initiating Trader)	The month and year during which the imbalance occurred or the cumulative imbalance is reported.	M	
Imbalance Period (Confirming Trader)	The month and year during which the imbalance occurred or the cumulative imbalance is reported.	M	
Imbalance Trade Tracking ID	This is the created by the originator of the process. It is line item specific and is used by the originator of the process to tie the quick response, the Request for Confirmation of Imbalance Trade, the Imbalance Trade Confirmation, and the Imbalance Trade Notification back to the Request for Imbalance Trade. It is not validated by the receiver of the process nor is it a key in the receiver of the process' database. The receiver of the process will not track this identifier but merely echo it back in the response document. This identifier will not be utilized on EBBs. This data element contains alphanumeric data.	M	
Imbalance Type (Initiating Trader)	Identifies the specific type of imbalance trading transaction.	C	Mandatory when present and processed in the Request for Imbalance Trade.

GISB IMBALANCE SUBCOMMITTEE WORK PAPERS
DATA DICTIONARY approved by the Imbalance Subcommittee
as of 5/19/99

Standard x.4.z Request for Confirmation of Imbalance Trade (Mutually Agreeable Set)

Imbalance Type (Confirming Trader)	Identifies the specific type of imbalance trading transaction.	C	Mandatory when present and processed in the Request for Imbalance Trade.
Operational Impact Area (Initiating Trader)	A Transportation Service Provider's designation of the largest possible area(s) on its system in which imbalances have a similar operational effect.	M	
Operational Impact Area (Confirming Trader)	A Transportation Service Provider's designation of the largest possible area(s) on its system in which imbalances have a similar operational effect.	C	Mandatory when present and processed in the Request for Imbalance Trade.
Service Requester * (Initiating Trader)	Identifies the party requesting the service, or their agent.	M	
Service Requester* (Confirming Trader)	Identifies the party requesting the service, or their agent.	M	
Service Requester Contract (Initiating Trader)	This is the contract under which service is being requested.	C	Mandatory when present and processed in the Request for Imbalance Trade.
Service Requester Contract (Confirming Trader)	This is the contract under which service is being requested.	C	Mandatory when present and processed in the Request for Imbalance Trade.
Statement Date/Time	Date and time the statement was produced.	M	
Trade Fuel Quantity	The quantity of fuel in standard units that may be associated with the imbalance trade.	C	Mandatory when present and processed in the Request for Imbalance Trade.

GISB IMBALANCE SUBCOMMITTEE WORK PAPERS
DATA DICTIONARY approved by the Imbalance Subcommittee
as of 5/19/99

Standard x.4.z Request for Confirmation of Imbalance Trade (Mutually Agreeable Set)

Trade Quantity Requested	The amount expressed is the quantity in standard units being requested for trade.	M	
Transportation Service Provider*	Identifies the party providing the requested service.	M	

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GISB IMBALANCE SUBCOMMITTEE WORK PAPERS
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Standard x.4.z Imbalance Trade Notification

Business Name	Definition	Usage	Condition
Contact Person (Initiating Trader)	The name and telephone number of the contact for questions regarding the statement information.	M	
Contact Person (Confirming Trader)	The name and telephone number of the contact for questions regarding the statement information.	C	Mandatory when the Imbalance Trade Confirmation is returned by the Confirming Trader.
Contact Person (Transportation Service Provider)	The name and telephone number of the contact for questions regarding the statement information.	M	
Contract Holder* (Initiating Trader)	The entity with the contractual relationship with the Transportation Service Provider.	M	
Contract Holder* (Confirming Trader)	The entity with the contractual relationship with the Transportation Service Provider.	M	
Imbalance Period (Initiating Trader)	The month and year during which the imbalance occurred or the cumulative imbalance is reported.	M	
Imbalance Period (Confirming Trader)	The month and year during which the imbalance occurred or the cumulative imbalance is reported.	M	
Imbalance Trade Tracking ID	This is the created by the originator of the process. It is line item specific and is used by the originator of the process to tie the quick response, the Request for Confirmation of Imbalance Trade, the Imbalance Trade Confirmation, and the Imbalance Trade Notification back to the Request for Imbalance Trade. It is not validated by the receiver of the process nor is it a key in the receiver of the process' database. The receiver of the process will not track this identifier but merely echo it back in the response document. This identifier will not be utilized on EBBs. This data element contains alphanumeric data.	M	

GISB IMBALANCE SUBCOMMITTEE WORK PAPERS
DATA DICTIONARY approved by the Imbalance Subcommittee
as of 5/19/99

Standard x.4.z Imbalance Trade Notification

Imbalance Type (Initiating Trader)	Identifies the specific type of imbalance trading transaction.	C	Mandatory when present and processed in the Request for Imbalance Trade.
Imbalance Type (Confirming Trader)	Identifies the specific type of imbalance trading transaction.	C	Mandatory when present and processed in the Request for Imbalance Trade.
Operational Impact Area (Initiating Trader)	A Transportation Service Provider's designation of the largest possible area(s) on its system in which imbalances have a similar operational effect.	M	
Operational Impact Area (Confirming Trader)	A Transportation Service Provider's designation of the largest possible area(s) on its system in which imbalances have a similar operational effect.	C	Mandatory when present and processed in the Request for Imbalance Trade.
Service Requester* (Initiating Trader)	Identifies the party requesting the service, or their agent.	M	
Service Requester* (Confirming Trader)	Identifies the party requesting the service, or their agent.	M	
Service Requester Contract (Initiating Trader)	This is the contract under which service is being requested.	C	Mandatory when present and processed in the Request for Imbalance Trade.
Service Requester Contract (Confirming Trader)	This is the contract under which service is being requested.	C	Mandatory when present and processed in the Request for Imbalance Trade.
Statement Date/Time	Date and time the statement was produced.	M	

GISB IMBALANCE SUBCOMMITTEE WORK PAPERS
DATA DICTIONARY approved by the Imbalance Subcommittee
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Standard x.4.z Imbalance Trade Notification

Trade Fuel Quantity	The quantity of fuel in standard units that may be associated with the imbalance trade.	C	Mandatory when present and processed in the Request for Imbalance Trade.
Trade Quantity	The amount expressed is the quantity in standard units being traded.	M	
Trade Quantity Requested	The amount expressed is the quantity in standard units being requested for trade.	M	
Trade Reduction Reason Code	A code identifying the reason that the Trade Quantity Requested has been rejected or reduced.	C	Mandatory when the Trade Quantity is not equal to the Trade Quantity Requested.
Transportation Service Provider*	Identifies the party providing the requested service.	M	

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GISB IMBALANCE SUBCOMMITTEE WORK PAPERS
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Standard x.4.z Authorization to Post Imbalances

Business Name	Definition	Usage	Condition
Authorization Beginning Date	The beginning date on which imbalances are authorized to be posted.	M	
Authorization Ending Date	The ending date through which imbalances are authorized to be posted.	SO	
Contact Person (Service Requester)	The name and telephone number of the contact for questions regarding the statement information.	M	
Contract Holder*	The entity with the contractual relationship with the Transportation Service Provider.	M	
Service Requester*	Identifies the party requesting the service, or their agent.	M	
Transportation Service Provider*	Identifies the party providing the requested service.	M	

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Standard x.4.z Posted Imbalances Download

Business Name	Definition	Usage	Condition
Contact Person (Service Requester)	The name and telephone number of the contact for questions regarding the statement information.	M	
Imbalance Period	The month and year during which the imbalance occurred or the cumulative imbalance is reported.	M	
Imbalance Type	Identifies the specific type of imbalance trading transaction.	SO	
Operational Impact Area	A Transportation Service Provider's designation of the largest possible area(s) on its system in which imbalances have a similar operational effect.	M	
Posted Imbalance Quantity	The posted imbalance quantity which occurred during an imbalance period, or the posted imbalance quantity as of the end of an imbalance period.	M	
Service Requester*	Identifies the party requesting the service, or their agent.	M	
Service Requester Contract	This is the contract under which service is being requested.	SO	
Statement Date/Time	Date and time the statement was produced.	M	
Transportation Service Provider*	Identifies the party providing the requested service.	M	

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GISB IMBALANCE SUBCOMMITTEE WORK PAPERS
DATA DICTIONARY approved by the Imbalance Subcommittee
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Standard x.4.z Withdrawal of Request for Imbalance Trade

Business Name	Definition	Usage	Condition
Contact Person (Initiating Trader)	The name and telephone number of the contact for questions regarding the statement information.	M	
Contract Holder* (Initiating Trader)	The entity with the contractual relationship with the Transportation Service Provider.	M	
Contract Holder* (Confirming Trader)	The entity with the contractual relationship with the Transportation Service Provider.	M	
Imbalance Trade Tracking ID	This is created by the originator of the process. It is line item specific and is used by the originator of the process to tie the quick response, the Request for Confirmation of Imbalance Trade, the Imbalance Trade Confirmation, and the Imbalance Trade Notification back to the Request for Imbalance Trade. It is not validated by the receiver of the process nor is it a key in the receiver of the process' database. The receiver of the process will not track this identifier but merely echo it back in the response document. This identifier will not be utilized on EBBs. This data element contains alphanumeric data.	M	
Service Requester* (Initiating Trader)	Identifies the party requesting the service, or their agent.	M	
Service Requester* (Confirming Trader)	Identifies the party requesting the service, or their agent.	M	
Service Requester Contract (Initiating Trader)	This is the contract under which service is being requested.	C	Mandatory when present and processed in the Request for Imbalance Trade.
Service Requester Contract (Confirming Trader)	This is the contract under which service is being requested.	C	Mandatory when present and processed in the Request for Imbalance Trade.
Transportation Service Provider*	Identifies the party providing the requested service.	M	

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