

**GISB EDD SUBCOMMITTEE
DRAFT DATA DICTIONARY
(As of ~~March 13~~ May 10, 2000)**

x.4.z Authorization to Post Imbalances

Level	Business Name	Definition	EBB Usage	EDI / FF Usage	Condition
Header	Service Requester <u>Service Requester *</u>	Identifies the party requesting the service, or their agent. <u>Identifies the party requesting the service, or their agent.</u>		<u>MM</u>	
Header	Authorization <u>Beginning Effective</u> Date	The <u>beginning</u> date on which imbalances are authorized to be posted. <u>the authorization becomes effective.</u>		M	
Header	Authorization <u>Ending Date</u> Indicator	Specifies whether imbalances are authorized to be posted. <u>The ending date through which imbalances are authorized to be posted.</u>		<u>SOM</u>	
Header	Authorizing Party *	The party authorizing the posting of imbalances.		<u>M</u>	
Header	Contract Holder — <u>Service Requester</u> *	The entity with the contractual relationship with the transportation service provider, when an agent is identified as the Authorizing Party.		<u>CM</u>	<u>Mandatory when the Authorizing Party is an agent for the Contract Holder — Service Requester.</u>
Header	Service Requester Contact Name	The name of the Service Requester primary contact.		M	
Header	Service Requester Contact Phone Number	The phone number of the Service Requester primary contact.		M	
Header	Transportation Service Provider *	Identifies the party providing the requested service.		M	

* Indicates Common Code

Authorization Indicator

<u>Y</u>	<u>No definition necessary</u>	<u>Transportation Service Provider is authorized to post imbalances.</u>
<u>N</u>	<u>No definition necessary</u>	<u>Authorization to post imbalances is rescinded.</u>

**GISB EDD SUBCOMMITTEE
DRAFT DATA DICTIONARY
(As of ~~March 13~~ May 10, 2000)**

x.4.z Posted Available-Imbalances Download

Level	Business Name	Definition	EBB Usage	EDI / FF Usage	Condition
Header	Imbalance Period	The month and year period during which the imbalance occurred or the cumulative imbalance is reported.		M	
Header	Posting Statement Date/Time	The date and time on which the service provider posts this information statement was produced.		M	
Header	Posting Time	The time on which the service provider posts this information.		M	
Header	Transportation Service Provider *	Identifies the party providing the requested service, <u>or their agent</u> .		M	
Detail	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	
Sub-detail	Service Requester *	Identifies the party requesting the service.		M	
Sub-detail	<u>Service Requester Contact Name</u>	<u>The name of the Service Requester primary contact.</u>		M	
Sub-detail	<u>Service Requester Contact Phone Number</u>	<u>The phone number of the Service Requester primary contact.</u>		M	
Sub-detail	Service Requester Contract	This is the contract under which service is being requested.		SO	

Sub-sub-detail	<u>Available-Posted</u> Imbalance Quantity	<u>The imbalance quantity available for trade. The posted imbalance quantity which occurred during an imbalance period, or the posted imbalance quantity as of the end of an imbalance period.</u>		M	
Sub-sub-detail	Imbalance Type	Identifies the specific type of imbalance.		SO	

* Indicates Common Code

CODE VALUES DICTIONARY

Imbalance Type

Code Value Description	Code Value Definition	Code Value
Contract Imbalance	<u>The imbalance that occurred on a contract.</u>	
Delivery Imbalance	<u>The imbalance that occurred at one or more delivery locations.</u>	
Hub Imbalance	<u>The imbalance that occurred at a hub.</u>	
Market Area Imbalance	<u>The imbalance that occurred in a market area.</u>	
No-Notice Imbalance	<u>The imbalance that occurred on one or more no-notice contracts.</u>	
OBA Imbalance	<u>The imbalance that occurred on one or more OBA contracts.</u>	
Receipt Imbalance	<u>The imbalance that occurred at one or more receipt locations.</u>	
Service Requester Imbalance	<u>The imbalance that occurred for a Service Requester.</u>	
<u>Small Variance Imbalance</u>		

Storage Imbalance	The imbalance that occurred on one or more storage contracts.	
Western Area Imbalance		
Pool Imbalance	The imbalance that occurred on or more pool contracts.	
Delivery Imbalance in Zone 00		
Delivery Imbalance in Zone 0L		
Delivery Imbalance in Zone 01		
Delivery Imbalance in Zone 02		
Delivery Imbalance in Zone 03		
Delivery Imbalance in Zone 04		
Delivery Imbalance in Zone 05		
Delivery Imbalance in Zone 06		
Receipt Imbalance in Zone 00 Leg 100		
Receipt Imbalance in Zone 0L Leg 500		
Receipt Imbalance in Zone 0L Leg 800		
Receipt Imbalance in Zone 01 Leg 100		
Receipt Imbalance in Zone 01 Leg 500		
Receipt Imbalance in Zone 01 Leg 800		
Receipt Imbalance in Zone 02 Leg 100		
Receipt Imbalance in Zone 03 Leg 100		
Receipt Imbalance in Zone 04 Leg 200		
Receipt Imbalance in Zone 04 Leg 300		

Receipt Imbalance in Zone 05 Leg 200		
Receipt Imbalance in Zone 05 Leg 300		
Receipt Imbalance in Zone 06 Leg 200		
Receipt Imbalance in Zone 06 Leg 300		
SFTS Delivery Imbalance	The imbalance that occurred on one or more Small Firm Transportation Service contracts at one or more delivery locations.	
SFTS Receipt Imbalance	The imbalance that occurred on one or more Small Firm Transportation Service contracts at one or more receipt locations.	

**GISB EDD SUBCOMMITTEE
DRAFT DATA DICTIONARY
(As of ~~March 13~~May 10, 2000)**

x.4.z Request for Imbalance Trade

Level	Business Name	Definition	EBB Usage	EDI / FF Usage	Condition
Header	Contract Holder – Confirming Trader *	The entity with the contractual relationship with the transportation service provider, when an agent is identified as the Confirming Trader for the <u>Confirming Trader imbalance.</u>		<u>CM</u>	Mandatory when the Confirming Trader is an agent for the Contract Holder – <u>Confirming Trader.</u>
Header	Contract Holder – Initiating Trader *	The entity with the contractual relationship with the transportation service provider, when an agent is identified as the Initiating Trader for the <u>Initiating Trader imbalance.</u>		<u>CM</u>	Mandatory when the Initiating Trader is an agent for the Contract Holder – <u>Initiating Trader.</u>
Header	Imbalance Period – Confirming Trader	The month and year <u>period</u> during which the imbalance occurred or the cumulative imbalance is reported for the Confirming Trader.		BC	Used by transportation service providers that allow imbalances to be traded across imbalance periods. <u>when the transportation service provider allows imbalances to be traded across imbalance periods.</u>

Header	Imbalance Period – Initiating Trader	The month and year period during which the imbalance occurred or the cumulative imbalance is reported for the Initiating Trader.		M	
Header	Initiating Trader Contact Name	The name of the Initiating Trader primary contact.		M	
Header	Initiating Trader Contact Phone Number	The phone number of the Initiating Trader primary contact.		M	
Header	Initiating Trader *	The party requesting the imbalance trade. This is either the Contract Holder – Initiating Trader, or their agent.		M	
Header	Confirming Trader *	The party confirming the imbalance trade. This is either the Contract Holder – Confirming Trader, or their agent.		M	
Header	Transportation Service Provider *	Identifies the party providing the requested service.		M	
Detail	Operational Impact Area – Confirming Trader	The Operational Impact Area where the Confirming Trader's imbalance occurred.		BC	Used when the transportation service providers allow trading across operational impact areas and the operational impact areas being utilized in the trade are different.
Detail	Operational Impact Area – Initiating Trader	The Operational Impact Area where the Initiating Trader's imbalance occurred.		M	

Detail	Contract – Confirming Trader	The Confirming Trader’s contract under which the imbalance is being traded.		BC	Based on the transportation service provider’s method of accounting for imbalances.
Detail	Contract – Initiating Trader	The Initiating Trader’s contract under which the imbalance is being traded.		BC	Based on the transportation service provider’s method of accounting for imbalances.
Sub-detail	Imbalance Trade Tracking ID [NOTE: Include language in the TIBP to cover the deleted language in the definition.]	Used to identify a line item in the imbalance trading process. This field contains alphanumeric data.		M	
Sub-detail	Imbalance Type – Confirming Trader	Identifies the specific type of imbalance being traded by the Confirming Trader.		BC	Based on the transportation service provider’s provider’s method of accounting for imbalances.
Sub-detail	Imbalance Type – Initiating Trader	Identifies the specific type of imbalance being traded by the Initiating Trader.		BC	Based on the transportation service provider’s method of accounting for imbalances.
Sub-detail	Trade Fuel Quantity – Confirming Trader	The Confirming Trader’s quantity of fuel in standard units associated with the imbalance trade.		BC	Used when a the transportation service provider requires a fuel quantity to be associated with the Trade Quantity Requested.
Sub-detail	Trade Fuel Quantity – Initiating Trader	The Initiating Trader’s quantity of fuel in standard units associated with the imbalance trade.		BC	Used when a the transportation service provider requires a fuel quantity to be associated with the Trade Quantity Requested.

Sub-detail	Trade Quantity Requested	The amount expressed is the quantity in standard units being requested for trade.		M	
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* Indicates Common Code

CODE VALUES DICTIONARY

Imbalance Type – Confirming Trader

Code Value Description	Code Value Definition	Code Value
Contract Imbalance	The imbalance that occurred on a contract.	
Delivery Imbalance	The imbalance that occurred at one or more delivery locations.	
Hub Imbalance	The imbalance that occurred at a hub.	
Market Area Imbalance	The imbalance that occurred in a market area.	
No-Notice Imbalance	The imbalance that occurred on one or more no-notice contracts.	
OBA Imbalance	The imbalance that occurred on one or more OBA contracts.	
Receipt Imbalance	The imbalance that occurred at one or more receipt locations.	
Service Requester Imbalance	The imbalance that occurred for a Service Requester.	
Small Variance Imbalance		
Storage Imbalance	The imbalance that occurred on one or more storage contracts.	
Western Area Imbalance		
Pool Imbalance		
Pool Imbalance	The imbalance that occurred on or more pool contracts.	
Delivery Imbalance in Zone 00		
Delivery Imbalance in Zone 0L		
Delivery Imbalance in Zone 01		
Delivery Imbalance in Zone 02		

Delivery Imbalance in Zone 03		
Delivery Imbalance in Zone 04		
Delivery Imbalance in Zone 05		
Delivery Imbalance in Zone 06		
Receipt Imbalance in Zone 00 Leg 100		
Receipt Imbalance in Zone 0L Leg 500		
Receipt Imbalance in Zone 0L Leg 800		
Receipt Imbalance in Zone 01 Leg 100		
Receipt Imbalance in Zone 01 Leg 500		
Receipt Imbalance in Zone 01 Leg 800		
Receipt Imbalance in Zone 02 Leg 100		
Receipt Imbalance in Zone 03 Leg 100		
Receipt Imbalance in Zone 04 Leg 200		
Receipt Imbalance in Zone 04 Leg 300		
Receipt Imbalance in Zone 05 Leg 200		
Receipt Imbalance in Zone 05 Leg 300		
Receipt Imbalance in Zone 06 Leg 200		

Receipt Imbalance in Zone 06 Leg 300		
SFTS Delivery Imbalance	The imbalance that occurred on one or more Small Firm Transportation Service contracts at one or more delivery locations.	
SFTS Receipt Imbalance	The imbalance that occurred on one or more Small Firm Transportation Service contracts at one or more receipt locations.	

Imbalance Type – Initiating Trader

Code Value Description	Code Value Definition	Code Value
Contract Imbalance	The imbalance that occurred on a contract.	
Delivery Imbalance	The imbalance that occurred at one or more delivery locations.	
Hub Imbalance	The imbalance that occurred at a hub.	
Market Area Imbalance	The imbalance that occurred in a market area.	
No-Notice Imbalance	The imbalance that occurred on one or more no-notice contracts.	
OBA Imbalance	The imbalance that occurred on one or more OBA contracts.	
Receipt Imbalance	The imbalance that occurred at one or more receipt locations.	
Service Requester Imbalance	The imbalance that occurred for a Service Requester.	
Small Variance Imbalance		
Storage Imbalance	The imbalance that occurred on one or more storage contracts.	
Western Area Imbalance		

<u>Pool Imbalance</u>	<u>The imbalance that occurred on or more pool contracts.</u>	
<u>Delivery Imbalance in Zone 00</u>		
<u>Delivery Imbalance in Zone 0L</u>		
<u>Delivery Imbalance in Zone 01</u>		
<u>Delivery Imbalance in Zone 02</u>		
<u>Delivery Imbalance in Zone 03</u>		
<u>Delivery Imbalance in Zone 04</u>		
<u>Delivery Imbalance in Zone 05</u>		
<u>Delivery Imbalance in Zone 06</u>		
<u>Receipt Imbalance in Zone 00</u> <u>Leg 100</u>		
<u>Receipt Imbalance in Zone 0L</u> <u>Leg 500</u>		
<u>Receipt Imbalance in Zone 0L</u> <u>Leg 800</u>		
<u>Receipt Imbalance in Zone 01</u> <u>Leg 100</u>		
<u>Receipt Imbalance in Zone 01</u> <u>Leg 500</u>		
<u>Receipt Imbalance in Zone 01</u> <u>Leg 800</u>		
<u>Receipt Imbalance in Zone 02</u> <u>Leg 100</u>		
<u>Receipt Imbalance in Zone 03</u> <u>Leg 100</u>		
<u>Receipt Imbalance in Zone 04</u> <u>Leg 200</u>		
<u>Receipt Imbalance in Zone 04</u> <u>Leg 300</u>		
<u>Receipt Imbalance in Zone 05</u> <u>Leg 200</u>		

Receipt Imbalance in Zone 05 Leg 300		
Receipt Imbalance in Zone 06 Leg 200		
Receipt Imbalance in Zone 06 Leg 300		
SFTS Delivery Imbalance	The imbalance that occurred on one or more Small Firm Transportation Service contracts at one or more delivery locations.	
SFTS Receipt Imbalance	The imbalance that occurred on one or more Small Firm Transportation Service contracts at one or more receipt locations.	

[Note for TIBP:](#)

[In the situation where the TSP has the business practice of netting imbalances across contract holders for a single agent, then the agent becomes the entity listed as the Contract Holder for this transaction.](#)

[Instruction to Technical -](#)

[anywhere that the imbalance period occurs, the choices should be CCYYMM, CCYYMMDD, CCYYMM-CCYYMM, CCYYMMDD-CCYYMMDD.](#)

**GISB EDD SUBCOMMITTEE
DRAFT DATA DICTIONARY
(As of ~~March 13~~ May 10, 2000)**

**x.4.z Request for Imbalance Trade Quick Response
(NEW data set originated by EDD, per instructions from the Imbalance Subcommittee.)**

Level	Business Name	Definition	EBB Usage	EDI / FF Usage	Condition
Header	Confirming Trader *	The party confirming the imbalance trade. This is either the Contract Holder – Confirming Trader, or their agent.		M	
Header	Contract Holder – Confirming Trader	The entity with the contractual relationship with the transportation service provider, when an agent is identified as the Confirming Trader for the Confirming Trader imbalance.		EM	Mandatory when present in the Request for Imbalance Trade.
Header	Contract Holder – Initiating Trader	The entity with the contractual relationship with the transportation service provider, when an agent is identified as the Initiating Trader for the Initiating Trader imbalance.		EM	Mandatory when present in the Request for Imbalance Trade.
Header	Imbalance Period – Confirming Trader	The month and year period during which the imbalance occurred or the cumulative imbalance is reported for the Confirming Trader.		C	Mandatory when present and processed in the Request for Imbalance Trade.
Header	Imbalance Period – Initiating Trader	The month and year period during which the imbalance occurred or the cumulative imbalance is reported for the Initiating Trader.		M	

Header	Initiating Trader *	The party requesting the imbalance trade. This is either the Contract Holder – Initiating Trader, or their agent.		M	
Header	Transaction Status Code	Status of the entire transaction set.		M	
Header	Transportation Service Provider *	Identifies the party providing the requested service.		M	
Header /Detail /Sub-detail	Validation Code	Code that identifies errors/warnings.		C	Mandatory when Transaction Status Code indicates that an error or warning was issued.
Header /Detail /Sub-detail	Validation Message	A text field which further explains the error or warning depicted by the Validation Code.		SO	
Detail	Contract – Confirming Trader	The Confirming Trader’s contract under which the imbalance is being traded.		C	Sent when present and processed in the Request for Imbalance Trade and when errors/warnings occur at the operational impact area/contract level or at the imbalance trade tracking ID level.
Detail	Contract – Initiating Trader	The Initiating Trader’s contract under which the imbalance is being traded.		C	Sent when present and processed in the Request for Imbalance Trade and when errors/warnings occur at the operational impact area/contract level or at the imbalance trade tracking ID level.
Detail	Operational Impact Area – Confirming Trader	The Operational Impact Area where the Confirming Trader’s imbalance occurred.		C	Sent when present and processed in the Request for Imbalance Trade and when errors/warnings occur at the operational impact area/contract level or at the imbalance trade tracking ID level.

Detail	Operational Impact Area – Initiating Trader	The Operational Impact Area where the Initiating Trader’s imbalance occurred.		C	Sent when errors/warnings occur at the operational impact area/contract level or at the imbalance trade tracking ID level.
Sub-detail	Imbalance Trade Tracking ID	Used to identify a line item in the imbalance trading process. This field contains alphanumeric data.		C	Sent when errors/warnings occur at the imbalance trade tracking ID level.

* Indicates Common Code

CODE VALUES DICTIONARY

Transaction Status Code

Code Value Description	Code Value Definition	Code Value
Errors or warnings occurred in the transaction. Transaction has been acknowledged. Errors and warnings follow.	[no definition necessary]	
The entire transaction and all Normal orders <u>were</u> accepted.	[no definition necessary]	
The entire transaction was rejected due to header level errors.	[no definition necessary]	

Validation Code (~~Errors~~ Heading Errors)

Code Value	Code Value Description	Code Value Definition
	Invalid Confirming Trader	[no definition necessary]
	Invalid Contract Holder – Confirming Trader	[no definition necessary]
	Invalid Contract Holder – Initiating Trader	[no definition necessary]
	Invalid Imbalance Period – Confirming Trader	[no definition necessary]
	Invalid Imbalance Period – Initiating Trader	[no definition necessary]
	Invalid Initiating Trader	[no definition necessary]
	Invalid Transportation Service Provider	[no definition necessary]
	Missing Confirming Trader	[no definition necessary]

	Missing Imbalance Period – Confirming Trader	[no definition necessary]
	Missing Imbalance Period – Initiating Trader	[no definition necessary]
	Missing Initiating Trader	[no definition necessary]
	Missing Initiating Trader Contact Name	[no definition necessary]
	Missing Initiating Trader Contact Phone Number	[no definition necessary]
	Missing Transportation Service Provider	[no definition necessary]

Validation Code ([Heading Warnings](#))

Code Value	Code Value Description	Code Value Definition
	Imbalance Period – Confirming Trader not processed	[no definition necessary]

Validation Code (Detail Errors)

Code Value	Code Value Description	Code Value Definition
	Invalid Contract – Confirming Trader	[no definition necessary]
	Invalid Contract – Initiating Trader	[no definition necessary]
	Invalid Operational Impact Area – Confirming Trader	[no definition necessary]
	Invalid Operational Impact Area – Initiating Trader	[no definition necessary]
	Missing Contract – Confirming Trader	[no definition necessary]
	Missing Contract – Initiating Trader	[no definition necessary]

	Missing Operational Impact Area – Initiating Trader	[no definition necessary]
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Validation Code (Detail Warnings)

Code Value	Code Value Description	Code Value Definition
	Contract – Confirming Trader not processed	[no definition necessary]
	Contract – Initiating Trader not processed	[no definition necessary]

Validation Code (Sub-detail Errors)

Code Value	Code Value Description	Code Value Definition
	Invalid Imbalance Type – Confirming Trader	[no definition necessary]
	Invalid Imbalance Type – Initiating Trader	[no definition necessary]
	Invalid Trade Fuel Quantity – Confirming Trader	[no definition necessary]
	Invalid Trade Fuel Quantity – Initiating Trader	[no definition necessary]
	Invalid Trade Quantity Requested	[no definition necessary]
	Missing Imbalance Trade Tracking ID	[no definition necessary]
	Missing Imbalance Type – Confirming Trader	[no definition necessary]
	Missing Imbalance Type – Initiating Trader	[no definition necessary]
	Missing Trade Fuel Quantity – Confirming Trader	[no definition necessary]

	<u>Missing Trade Fuel Quantity – Initiating Trader</u>	<u>[no definition necessary]</u>
	<u>Missing Trade Quantity Requested</u>	<u>[no definition necessary]</u>

Validation Code (Sub-detail Warnings)

Code Value	Code Value Description	Code Value Definition
	<u>Imbalance Type – Confirming Trader not processed</u>	<u>[no definition necessary]</u>
	<u>Imbalance Type – Initiating Trader not processed</u>	<u>[no definition necessary]</u>
	<u>Invalid Trade Fuel Quantity – Confirming Trader</u>	<u>[no definition necessary]</u>
	<u>Invalid Trade Fuel Quantity – Initiating Trader</u>	<u>[no definition necessary]</u>
	<u>Missing Trade Fuel Quantity – Confirming Trader</u>	<u>[no definition necessary]</u>
	<u>Missing Trade Fuel Quantity – Initiating Trader</u>	<u>[no definition necessary]</u>
	<u>Trade Fuel Quantity – Confirming Trader not processed</u>	<u>[no definition necessary]</u>
	<u>Trade Fuel Quantity – Initiating Trader not processed</u>	<u>[no definition necessary]</u>

**GISB EDD SUBCOMMITTEE
DRAFT DATA DICTIONARY
(As of ~~March 13~~ May 10, 2000)**

x.4.z Withdrawal of Request for Imbalance Trade

Level	Business Name	Definition	EBB Usage	EDI / FF Usage	Condition
Header	Contract Holder – Confirming Trader *	The entity with the contractual relationship with the transportation service provider, when an agent is identified as the Confirming Trader for the Confirming Trader imbalance.		<u>CM</u>	Mandatory when present in the Request for Imbalance Trade.
Header	Contract Holder – Initiating Trader *	The entity with the contractual relationship with the transportation service provider, when an agent is identified as the Initiating Trader for the Initiating Trader imbalance.		<u>CM</u>	Mandatory when present in the Request for Imbalance Trade.
Header	Imbalance Period – Confirming Trader	The month and year period during which the imbalance occurred or the cumulative imbalance is reported for the Confirming Trader.		C	Mandatory when present and processed in the Request for Imbalance Trade.
Header	Imbalance Period – Initiating Trader	The month and year period during which the imbalance occurred or the cumulative imbalance is reported for the Initiating Trader.		M	
Header	Initiating Trader Contact Name	The name of the Initiating Trader primary contact.		M	
Header	Initiating Trader Contact Phone Number	The phone number of the Initiating Trader primary contact.		M	

Header	Initiating Trader *	The party requesting the imbalance trade. This is either the Contract Holder – Initiating Trader, or their agent.		M	
Header	Confirming Trader *	The party confirming the imbalance trade. This is either the Contract Holder – Confirming Trader, or their agent.		M	
Header	Transportation Service Provider *	Identifies the party providing the requested service.		M	
Detail	Operational Impact Area – Confirming Trader	The Operational Impact Area where the Confirming Trader’s imbalance occurred.		C	Mandatory when present and processed in the Request for Imbalance Trade.
Detail	Operational Impact Area – Initiating Trader	The Operational Impact Area where the Initiating Trader’s imbalance occurred.		M	
Detail	Contract – Confirming Trader	The Confirming Trader’s contract under which the imbalance is being traded.		C	Mandatory when present and processed in the Request for Imbalance Trade.
Detail	Contract – Initiating Trader	The Initiating Trader’s contract under which the imbalance is being traded.		C	Mandatory when present and processed in the Request for Imbalance Trade.
Sub-detail	Imbalance Trade Tracking ID	Used to identify a line item in the imbalance trading process. This field contains alphanumeric data.		M	

* Indicates Common Code

**GISB EDD SUBCOMMITTEE
DRAFT DATA DICTIONARY
(As of March 13, 2000)**

x.4.z Request for Confirmation of Imbalance Trade

Level	Business Name	Definition	EBB Usage	EDI / FF Usage	Condition
Header	Contract Holder – Confirming Trader *	The entity with the contractual relationship with the transportation service provider, when an agent is identified as the Confirming Trader.		C	Mandatory when present in the Request for Imbalance Trade.
Header	Contract Holder – Initiating Trader *	The entity with the contractual relationship with the transportation service provider, when an agent is identified as the Initiating Trader.		C	Mandatory when present in the Request for Imbalance Trade.
Header	Imbalance Period – Confirming Trader	The month and year during which the imbalance occurred or the cumulative imbalance is reported for the Confirming Trader.		C	Mandatory when present and processed in the Request for Imbalance Trade.
Header	Imbalance Period – Initiating Trader	The month and year during which the imbalance occurred or the cumulative imbalance is reported for the Initiating Trader.		M	
Header	Initiating Trader Contact Name	The name of the Initiating Trader primary contact .		M	
Header	Initiating Trader Contact Phone Number	The phone number of the Initiating Trader primary contact.		M	

Header	Initiating Trader *	The party requesting the imbalance trade. This is either the Contract Holder – Initiating Trader or their agent.		M	
Header	Confirming Trader *	The party confirming the imbalance trade. This is either the Contract Holder – Confirming Trader or their agent.		M	
Header	Transportation Service Provider *	Identifies the party providing the requested service.		M	
Header	Transportation Service Provider Contact Name	The name of the Transportation Service Provider primary contact.		M	
Header	Transportation Service Provider Contact Phone Number	The phone number of the Transportation Service Provider primary contact.		M	
Detail	Operational Impact Area – Confirming Trader	The Operational Impact Area where the Confirming Trader’s imbalance occurred.		C	Mandatory when present and processed in the Request for Imbalance Trade.
Detail	Operational Impact Area – Initiating Trader	The Operational Impact Area where the Initiating Trader’s imbalance occurred.		M	
Detail	Contract – Confirming Trader	The Confirming Trader’s contract under which the imbalance is being traded.		C	Mandatory when present and processed in the Request for Imbalance Trade.

Detail	Contract – Initiating Trader	The Initiating Trader’s contract under which the imbalance is being traded.		C	Mandatory when present and processed in the Request for Imbalance Trade.
Sub-detail	Imbalance Trade Tracking ID	Used to identify a line item in the imbalance trading process. This field contains alphanumeric data.		M	
Sub-detail	Imbalance Type – Confirming Trader	Identifies the specific type of imbalance being traded by the Confirming Trader.		C	Mandatory when present and processed in the Request for Imbalance Trade.
Sub-detail	Imbalance Type – Initiating Trader	Identifies the specific type of imbalance being traded by the Initiating Trader.		C	Mandatory when present and processed in the Request for Imbalance Trade.
Sub-detail	Trade Fuel Quantity – Confirming Trader	The Confirming Trader’s quantity of fuel in standard units associated with the imbalance trade.		C	Mandatory when present and processed in the Request for Imbalance Trade.
Sub-detail	Trade Fuel Quantity – Initiating Trader	The Initiating Trader’s quantity of fuel in standard units associated with the imbalance trade.		C	Mandatory when present and processed in the Request for Imbalance Trade.
Sub-detail	Trade Quantity Requested	The amount expressed is the quantity in standard units being requested for trade.		M	

* Indicates Common Code

CODE VALUES DICTIONARY

Imbalance Type – Confirming Trader

Code Value Description	Code Value Definition	Code Value
Contract Imbalance		
Delivery Imbalance		
Hub Imbalance		
Market Area Imbalance		
No-Notice Imbalance		
OBA Imbalance		
Receipt Imbalance		
Service Requester Imbalance		
Small Variance Imbalance		
Storage Imbalance		
Western Area Imbalance		

Imbalance Type – Initiating Trader

Code Value Description	Code Value Definition	Code Value
Contract Imbalance		
Delivery Imbalance		
Hub Imbalance		
Market Area Imbalance		
No-Notice Imbalance		
OBA Imbalance		
Receipt Imbalance		
Service Requester Imbalance		
Small Variance Imbalance		
Storage Imbalance		
Western Area Imbalance		

**GISB EDD SUBCOMMITTEE
DRAFT DATA DICTIONARY
(As of March 13, 2000)**

x.4.z Imbalance Trade Confirmation

Level	Business Name	Definition	EBB Usage	EDI / FF Usage	Condition
Header	Confirming Trader Contact Name	The name of the Confirming Trader primary contact.		M	
Header	Confirming Trader Contact Phone Number	The phone number of the Confirming Trader primary contact.		M	
Header	Contract Holder – Confirming Trader	The entity with the contractual relationship with the transportation service provider, when an agent is identified as the Confirming Trader..		C	Mandatory when present in the Request for Imbalance Trade.
Header	Contract Holder – Initiating Trader	The entity with the contractual relationship with the transportation service provider, when an agent is identified as the Initiating Trader.		C	Mandatory when present in the Request for Imbalance Trade.
Header	Imbalance Period – Confirming Trader	The month and year during which the imbalance occurred or the cumulative imbalance is reported for the Confirming Trader.		C	Mandatory when present and processed in the Request for Imbalance Trade.
Header	Imbalance Period – Initiating Trader	The month and year during which the imbalance occurred or the cumulative imbalance is reported for the Initiating Trader.		M	
Header	Initiating Trader *	The party requesting the imbalance trade. This is either the Contract Holder – Initiating Trader or their agent.		M	

Header	Confirming Trader *	The party confirming the imbalance trade. This is either the Contract Holder – Confirming Trader or their agent.		M	
Header	Transportation Service Provider *	Identifies the party providing the requested service.		M	
Detail	Operational Impact Area – Confirming Trader	The Operational Impact Area where the Confirming Trader’s imbalance occurred.		C	Mandatory when present and processed in the Request for Imbalance Trade.
Detail	Operational Impact Area – Initiating Trader	The Operational Impact Area where the Initiating Trader’s imbalance occurred.		M	
Detail	Contract – Confirming Trader	The Confirming Trader’s contract under which the imbalance is being traded.		C	Mandatory when present and processed in the Request for Imbalance Trade.
Detail	Contract – Initiating Trader	The Initiating Trader’s contract under which the imbalance is being traded.		C	Mandatory when present and processed in the Request for Imbalance Trade.
Sub-detail	Imbalance Trade Response Code	A code which indicates whether the confirming imbalance trader accepts or declines.		M	
Sub-detail	Imbalance Trade Tracking ID	Used to identify a line item in the imbalance trading process. This field contains alphanumeric data.		M	

* Indicates Common Code

CODE VALUES DICTIONARY

Imbalance Trade Response Code

Code Value Description	Code Value Definition	Code Value
Accept	[no definition necessary]	
Reject	[no definition necessary]	

**GISB EDD SUBCOMMITTEE
DRAFT DATA DICTIONARY
(As of March 13, 2000)**

x.4.z Imbalance Trade Notification

Level	Business Name	Definition	EBB Usage	EDI / FF Usage	Condition
Header	Confirming Trader Contact Name	The name of the Confirming Trader primary contact .		M	
Header	Confirming Trader Contact Phone Number	The phone number of the Confirming Trader primary contact.		M	
Header	Contract Holder – Confirming Trader *	The entity with the contractual relationship with the transportation service provider, when an agent is identified as the Confirming Trader..		C	Mandatory when present in the Request for Imbalance Trade.
Header	Contract Holder – Initiating Trader *	The entity with the contractual relationship with the transportation service provider, when an agent is identified as the Initiating Trader..		C	Mandatory when present in the Request for Imbalance Trade.
Header	Imbalance Period – Confirming Trader	The month and year during which the imbalance occurred or the cumulative imbalance is reported for the Confirming Trader.		C	Mandatory when present and processed in the Request for Imbalance Trade.
Header	Imbalance Period – Initiating Trader	The month and year during which the imbalance occurred or the cumulative imbalance is reported for the Initiating Trader.		M	
Header	Initiating Trader Contact Name	The name of the Initiating Trader primary contact .		M	
Header	Initiating Trader Contact Phone Number	The phone number of the Initiating Trader primary contact.		M	

Header	Initiating Trader *	The party requesting the imbalance trade. This is either the Contract Holder – Initiating Trader or their agent.		M	
Header	Confirming Trader *	The party confirming the imbalance trade. This is either the Contract Holder – Confirming Trader or their agent.		M	
Header	Statement Date/Time	Date and time the statement was produced.		M	
Header	Transportation Service Provider *	Identifies the party providing the requested service.		M	
Header	Transportation Service Provider Contact Name	The name of the Transportation Service Provider primary contact.		M	
Header	Transportation Service Provider Contact Phone Number	The phone number of the Transportation Service Provider primary contact.		M	
Detail	Operational Impact Area – Confirming Trader	The Operational Impact Area where the Confirming Trader’s imbalance occurred.		C	Mandatory when present and processed in the Request for Imbalance Trade.
Detail	Operational Impact Area – Initiating Trader	The Operational Impact Area where the Initiating Trader’s imbalance occurred.		M	
Detail	Contract – Confirming Trader	The Confirming Trader’s contract under which the imbalance is being traded.		C	Mandatory when present and processed in the Request for Imbalance Trade.

Detail	Contract – Initiating Trader	The Initiating Trader’s contract under which the imbalance is being traded.		C	Mandatory when present and processed in the Request for Imbalance Trade.
Sub-detail	Imbalance Trade Tracking ID	Used to identify a line item in the imbalance trading process. This field contains alphanumeric data.		M	
Sub-detail	Imbalance Type – Confirming Trader	Identifies the specific type of imbalance being traded by the Confirming Trader.		C	Mandatory when present and processed in the Request for Imbalance Trade.
Sub-detail	Imbalance Type – Initiating Trader	Identifies the specific type of imbalance being traded by the Initiating Trader.		C	Mandatory when present and processed in the Request for Imbalance Trade.
Sub-detail	Trade Fuel Quantity – Confirming Trader	The Confirming Trader’s quantity of fuel in standard units associated with the imbalance trade.		C	Mandatory when present and processed in the Request for Imbalance Trade.
Sub-detail	Trade Fuel Quantity – Initiating Trader	The Initiating Trader’s quantity of fuel in standard units associated with the imbalance trade.		C	Mandatory when present and processed in the Request for Imbalance Trade.
Sub-detail	Trade Quantity	The amount expressed is the quantity in standard units being traded.		M	
Sub-detail	Trade Quantity Requested	The amount expressed is the quantity in standard units being requested for trade.		M	
Sub-detail	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.

* Indicates Common Code

CODE VALUES DICTIONARY

Imbalance Type – Confirming Trader

Code Value Description	Code Value Definition	Code Value
Contract Imbalance		
Delivery Imbalance		
Hub Imbalance		
Market Area Imbalance		
No-Notice Imbalance		
OBA Imbalance		
Receipt Imbalance		
Service Requester Imbalance		
Small Variance Imbalance		
Storage Imbalance		
Western Area Imbalance		

Imbalance Type – Initiating Trader

Code Value Description	Code Value Definition	Code Value
Contract Imbalance		
Delivery Imbalance		
Hub Imbalance		
Market Area Imbalance		
No-Notice Imbalance		
OBA Imbalance		
Receipt Imbalance		
Service Requester Imbalance		
Small Variance Imbalance		
Storage Imbalance		
Western Area Imbalance		

Trade Reduction Reason Code

Code Value Description	Code Value Definition	Code Value
Trade Quantity Requested reduced to quantity available for Confirming Trader.	[no definition necessary]	
Trade Quantity Requested reduced to quantity available for Initiating Trader.	[no definition necessary]	
Trade rejected because Trade Quantity Requested exceeds quantity available for trade for Confirming Trader.	[no definition necessary]	
Trade rejected because Trade Quantity Requested exceeds quantity available for trade for Initiating Trader.	[no definition necessary]	