

To: GISB Imbalance Subcommittee Chairs

From: Theresa Hess, Co-Chair –
GISB Expedited Data Development Subcommittee (EDD)

Subject: Issues Regarding Proposed Imbalance Netting / Trading Data Sets

Date: June 27, 2000

During the processing of R97117 and R97118, the EDD raised the following issues:

1. The EDD Subcommittee believes that the Authorization to Post Imbalances is not suitable for EDI development because of the small number of data elements in the data set and the infrequency of its use. EDD requests the Imbalance Subcommittee to affirm this direction. For your information, attached is the working data dictionary.
2. The EDD Subcommittee believes that the Withdrawal of Request for Imbalance Trade data set is not suitable for EDI development because of the infrequency of its use. It is further believed that the EBB is a much more efficient mechanism to accomplish this task. EDD requests the Imbalance Subcommittee to affirm this direction. For your information, attached is the working data dictionary.

**GISB EDD SUBCOMMITTEE
DRAFT DATA DICTIONARY
(As of June 7, 2000)**

x.4.z Authorization to Post Imbalances

Level	Business Name (Abbreviation)	Definition	Data Group	EBB Usage	EDI / FF Usage	Condition
Header	Service Requester Data	Identifies the party requesting the service, or their agent.	BEDG			
	Service Requester * (Svc Req)		BEDG	M	M	
	Service Requester Name (Svc Req Name)		BEDG	M	nu	
Header	Authorization Effective Date (Auth Eff Date)	The date on which the authorization becomes effective.	ADG	M	M	
Header	Authorization Indicator Data	Specifies whether imbalances are authorized to be posted.	ADG			
	Authorization Indicator (Auth Ind)		ADG	C	M	For EBB, at least one of Authorization Indicator or Authorization Indicator Description is required.
	Authorization Indicator Description (Auth Ind Desc)		ADG	C	nu	For EBB, at least one of Authorization Indicator or Authorization Indicator Description is required.
Header	Contract Holder Data *	The entity with the contractual relationship with the transportation service provider.	BEDG			
	Contract Holder * (K Holder)		BEDG	M	M	
	Contract Holder Name (K Holder Name)		BEDG	M	nu	

Header	Service Requester Contact Name (Svc Req Contact)	The name of the Service Requester primary contact.	BEDG	M	M	
Header	Service Requester Contact Phone Number (Svc Req Phone)	The phone number of the Service Requester primary contact.	BEDG	M	M	
Header	Transportation Service Provider Data	Identifies the party providing the requested service.	BEDG			
	Transportation Service Provider (TSP)		BEDG	M	M	
	Transportation Service Provider Name) (TSP Name)		BEDG	M	nu	

* Indicates Common Code

DATA GROUPS:

ADG Authorization Data Group
 BEDG Business Entity Data Group

CODE VALUES DICTIONARY

Authorization Indicator

Code Value Description	Code Value Definition	Code Value
Yes	Transportation service provider is authorized to post imbalances.	
No	Prior authorization to post imbalances is rescinded.	

**GISB EDD SUBCOMMITTEE
DRAFT DATA DICTIONARY
(As of June 7, 2000)**

x.4.z Withdrawal of Request for Imbalance Trade

Level	Business Name (Abbreviation)	Definition	EBB Usage	EDI / FF Usage	Condition
Header	Contract Holder – Confirming Trader * (K Holder-Conf Trdr)	The entity with the contractual relationship with the transportation service provider for the Confirming Trader imbalance.		M	
Header	Contract Holder – Initiating Trader * (K Holder-Init Trdr)	The entity with the contractual relationship with the transportation service provider for the Initiating Trader imbalance.		M	
Header	Imbalance Period – Confirming Trader (Imb Per-Conf Trdr)	The 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 (Imb Per-Init Trdr)	The period during which the imbalance occurred or the cumulative imbalance is reported for the Initiating Trader.		M	
Header	Initiating Trader Contact Name (Init Trdr Contact)	The name of the Initiating Trader primary contact.		M	
Header	Initiating Trader Contact Phone Number (Init Trdr Phone)	The phone number of the Initiating Trader primary contact.		M	
Header	Initiating Trader * (Init Trdr)	The party requesting the imbalance trade. This is either the Contract Holder – Initiating Trader, or their agent.		M	

Header	Confirming Trader * (Conf Trdr)	The party confirming the imbalance trade. This is either the Contract Holder – Confirming Trader, or their agent.		M	
Header	Transportation Service Provider * (TSP)	Identifies the party providing the requested service.		M	
Detail	Operational Impact Area – Confirming Trader (OIA-Conf Trdr)	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 (OIA-Init Trdr)	The Operational Impact Area where the Initiating Trader’s imbalance occurred.		M	
Detail	Contract – Confirming Trader (K-Conf Trdr)	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 (K-Init Trdr)	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 (Imb Trd Trk ID)	Used to identify a line item in the imbalance trading process. This field contains alphanumeric data.		M	

* Indicates Common Code