

## DATA DICTIONARY

### Standard x.4.z Request for Confirmation of Imbalance Trade

Business Name	Definition	Usage	Condition
Production Period	<p>The production period month and year during which the imbalance occurred.</p> <p>COMMENT 7/24: A production date is needed.</p> <p>COMMENT 9/8: This element's name was changed from "Accounting Period" and the definition.</p>	M	
Associated Contract (Initiating Trader)	<p>Associated contract that provides the rights or information needed to process a transaction with respect to a service requester's contract.</p> <p>COMMENT 9/8: Several parties use associated contracts and the question is: "Could this be applicable to imbalances?" If added, it should be optional -- to be used by those companies that include associated contracts in their business practices. Concerns were raised that associated contracts are used for other reasons, and a separate data element may need to be created. Those companies that use associated contracts should provide input on how it is used so that determination can be made.</p>	C	Mandatory when present in the Request for Trade
Associated Contract (Confirming Trader)	<p>Associated contract that provides the rights or information needed to process a transaction with respect to a service requester's contract.</p> <p>COMMENT 9/8: Several parties use associated contracts and the question is: "Could this be applicable to imbalances?" If added, it should be optional -- to be used by those companies that include associated contracts in their business practices. Concerns were raised that associated contracts are used for other reasons, and a separate data element may need to be created. Those companies that use associated contracts should provide input on how it is used so that determination can be made.</p>	C	Mandatory when present in the Request for Trade

Contact Person (Initiating Trader)	The name and telephone number of the contact for questions regarding the statement information. COMMENT 7/24: For verifying the trade to. (initiator) COMMENT 9/8: If represented by an agent, the contact information would be for the agent.	M	
Contact Person (Confirming Trader)	The name and telephone number of the contact for questions regarding the statement information. COMMENT 7/24: For verifying the trade to. (confirmer) COMMENT 9/8: If represented by an agent, the contact information would be for the agent.	M	
Contact Person (TSP)	The name and telephone number of the contact for questions regarding the statement information. COMMENT 7/24: TSP contact	C	Mandatory when present in the Request for Trade
Deal Type Code ???	No description -- new element <i>Original definition of the deal type data element which is a text field, not a code:</i> <i>A Transportation Service Provider supplied identifier which allows the Service Requester to specify the specific transportation arrangement under a contract and receipt/delivery. The transportation arrangements may vary in terms of rates, volume commitments, fuel requirements or other terms offered by the Transportation Service Provider.</i>  COMMENT 9/8: Deal type code may not be used by all companies. One company uses it as either imbalance into or out of a storage account, or for trading imbalances. This could become more relevant if daily imbalances are traded. Code values would be needed -- such as "ii" for imbalance to imbalance, or "is" for imbalance to storage, or "hs" for hub to storage. The deal type code could be sent from the initiator and may also be sent from the confirmor which could be different, and confidentiality protected so either trader does not know the other trader's intentions of to where the gas is going. Currently, several in the group noted that this element may	C	Mandatory when present in the Request for Trade

	not be needed and it will be revisited for need after the remaining data elements have been reviewed.		
Fuel Quantity	The quantity of fuel per allocation period in standard units. COMMENT 7/24: Some TSPs ask the shippers to identify their fuel quantity - the total quantity traded may include fuel.	C	Mandatory when present in the Request for Trade
Imbalance Type from	From review of the chart. This may be covered under transaction type	M	
Imbalance Type to	From review of the chart. This may be covered under transaction type	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 quick response and trade confirmations to the Request for Trade for EDI only and will not be added to EBBs.  COMMENT 7/24: Rename Imbalance Trade Tracking ID. Changes to the definition are needed.	M	
Operational Impact Area	From review of the chart. New data element added.	C	Mandatory when present in the Request for Trade
Preparer ID * ???	The name and address of the business party preparing the report.	M	
Quantity	The amount expressed is a quantity per gas day in standard units being traded. COMMENT 7/24: Rename it as trade quantity which may or may not include fuel and this item should be resolved because additional data elements may be needed.	M	
Rate Schedule (Initiating Trader)	Rate Schedule to From review of the chart	M	
Rate schedule (Confirming Trader)	From review of the chart	M	
Service Provider's Activity Code ??? (Initiating Trader)	Service provider's code for the activity requested by service requester.	C	Mandatory when present and processed in the Request for Trade
Service Provider's Activity Code ??? (Confirming Trader)	Service provider's code for the activity requested by service requester.	MA	Mandatory when present and processed in the Request for 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	This is the contract under which service	M	

Contract (Initiating Trader)	is being requested.		
Service Requester Contract (Confirming Trader)	This is the contract under which service is being requested.	M	
Statement Date/Time	Date and time the statement was produced.	M	
Statement Recipient ID * ???	The intended user of the statement.		Not sure this is needed. Wouldn't it be the Confirming Trader?
Time Stamp	Date and time when data left control of the Service Requester. COMMENT 7/24: Deadline for trades	M	
Transaction Type (Initiating Trader)	This field identifies the specific type of scheduling transaction. This field will be populated with GISB approved transaction types. For example: authorized overrun, imbalance payback to pipeline, imbalance payback from pipeline, plant thermal reduction, current business, pooling, injection, withdrawal. The default value is current business.	M	
Transaction Type (Confirming Trader)	This field identifies the specific type of scheduling transaction. This field will be populated with GISB approved transaction types. For example: authorized overrun, imbalance payback to pipeline, imbalance payback from pipeline, plant thermal reduction, current business, pooling, injection, withdrawal. The default value is current business.	M	
Transportation Service Provider*	Identifies the party providing the requested service.	M	
Zone Identifier	The transporter's geographic zone identification.	C	Mandatory when present in the Request for Trade

\*Indicates Common Code