

**GISB Imbalance Subcommittee  
Imbalance Trade Notification**

18-Feb-99

Business Name	Definition	Usage	Condition/Comment
Contact Person	The name and telephone number of the contact for questions regarding the statement information.	MA	The Initiating Trader or the Confirming Trader.
Contact Person (Transportation Service Provider)	The name and telephone number of the contact for questions regarding the statement information.	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 and the trade confirmation back to the Request for Imbalance Trade. It is not validated by 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)	<b><i>Data element requested by Enron; definition not currently available.</i></b>	C	Based on the level of the trade.
Imbalance Type (Confirming Trader)	<b><i>Data element requested by Enron; definition not currently available.</i></b>	C	Based on the level of the trade.
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.	C	Based on the level of the trade.
Preparer ID	The name of the business party preparing the report.	M	
Production Period (Initiating Trader)	The production period month and year during which the imbalance occurred.	M	
Production Period (Confirming Trader)	The production period month and year during which the imbalance occurred.	M	
Quantity Traded	The quantity of gas in standard units being traded.	M	
Rate Schedule (Initiating Trader)	A representation of the rate schedule that is the same as the Transportation Service Provider's tariff abbreviation (if any) for the rate schedule under which service is being provided.	C	Based on the level of the trade.
Rate Schedule (Confirming Trader)	A representation of the rate schedule that is the same as the Transportation Service Provider's tariff abbreviation (if any) for the rate schedule under which service is being provided.	C	Based on the level of the trade.
Service Requester (Initiating Trader)	Identifies the party requesting the service.	M	

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Service Requester (Confirming Trader)	Identifies the party requesting the service.	M	
Service Requester Agent (Initiating Trader)	Identifies the agent of the Service Requester.	C	Mandatory when present in the Request for Imbalance Trade.
Service Requester Agent (Confirming Trader)	Identifies the agent of the Service Requester.	C	Mandatory when present in the Request for Imbalance Trade.
Service Requester Contract (Initiating Trader)	This is the contract under which the service is being requested.	C	Based on the level of the trade.
Service Requester Contract (Confirming Trader)	This is the contract under which the service is being requested.	C	Based on the level of the trade.
Statement Date/Time	Date and time the statement was produced.	M	
Statement Recipient ID	The intended user of the statement.	M	The Initiating Trader or the Confirming Trader.
Trade Fuel Quantity	The quantity of fuel in standard units that may be associated with the imbalance trade.	C	Mandatory when present in the Request for Imbalance Trade.
Transaction Type (Initiating Trader)	This field identifies the specific type of 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 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	Based on the level of the trade.