

**GISB IMBALANCE SUBCOMMITTEE WORK PAPERS
DRAFT DATA DICTIONARY as of 3/11/99**

Standard x.4.z Request For Confirmation of Imbalance Trade

Business Name	Definition	Usage	Condition
Imbalance Period (Confirming Trader)	The month and year during which the imbalance occurred or the cumulative imbalance is reported. COMMENT 7/24: A production date is needed. COMMENT 9/8: This element's name was changed from "Accounting Period" and the definition. COMMENT 2/19: This data element is only needed for confirming trader, and is provided by the Transportation Service Provider. COMMENT 3/11: The definition and name was modified to accommodate imbalances that occur over several months.	M	
Imbalance Period (Initiating Trader)	The month and year during which the imbalance occurred or the cumulative imbalance is reported. COMMENT 3/11: Added in discussions on Production Period (confirming trader).	M	
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. COMMENT 2/19: Usage changed to conditional. COMMENT 3/11: Usage changed to mandatory.	M	
Contact Person (TSP)	The name and telephone number of the contact for questions regarding the statement information. COMMENT 7/24: TSP contact. COMMENT 2/19: Struck because it was struck in the Request For Imbalance Trade. COMMENT 3/11: Unstruck as the TSP may want to provide contact information.	M	
Trade Fuel Quantity Requested	The quantity of fuel in standard units that may be associated with the imbalance trade COMMENT 7/24: Some TSPs ask the shippers to identify their fuel quantity - the total quantity traded may include fuel. COMMENT 2/19: Conforming changes to the Request For Imbalance Trade data set. COMMENT 3/11: The name was changed to reflect that it is the trade fuel quantity.	C	Mandatory when present and processed in the Request for Imbalance Trade
Imbalance Type from	From review of the chart. This may be covered under transaction type COMMENT 3/11: Open issue related to level of imbalance trades	M	
Imbalance Type to	From review of the chart. This may be covered under transaction type COMMENT 3/11: Open issue related to level of imbalance trades	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	The Transportation Service Provider's designation of the	C	Mandatory when

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Area	largest possible area(s) on its system in which imbalances have a similar operational effect. COMMENT 3/11: Usage changed to conditional. Open issue related to level of imbalance trades		present in the Request for Imbalance Trade
Trade Quantity Requested	The amount expressed is the quantity in standard units being requested for trade. COMMENT 3/11: Name was changed to reflect the request. 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. COMMENT 3/11: Confirming changes to the Request for Imbalance Trade data set.	M	
Rate Schedule (Initiating Trader)	Rate Schedule to From review of the chart COMMENT 3/11: Open issue related to level of imbalance trades	M	
Rate Schedule (Confirming Trader)	From review of the chart COMMENT 3/11: Open issue related to level of imbalance trades	M	
Service Requester (Initiating Trader)	Identifies the party requesting the service, or their agent.	M	
Contract Holder (Initiating Trader)	Entity with the contractual relationship with the Transportation Service Provider. COMMENT 3/11: Added at the February 19 meeting.	M	
Service Requester (Confirming Trader)	Identifies the party requesting the service, or their agent.	M	
Contract Holder (Confirming Trader)	Entity with the contractual relationship with the Transportation Service Provider. COMMENT 3/11: Added at the February 19 meeting.	M	
Service Requester Contract (Initiating Trader)	This is the contract under which service is being requested. COMMENT 3/11: Usage changed to conditional to conform to the Request for Imbalance Trade data set. This is an open issue related to whether trades are done at the contract level.	C	
Service Requester Contract (Confirming Trader)	This is the contract under which service is being requested. COMMENT 3/11: Usage changed to conditional to conform to the Request for Imbalance Trade data set. This is an open issue related to whether trades are done at the contract level.	C	
Time Stamp	Date and time when data left control of the Service Requester. COMMENT 3/11: This was determined not to be the deadline for the trades. 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. COMMENT 3/11: Open issue related to level of imbalance trades	M	

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Transportation Service Provider*	Identifies the party providing the requested service.	M	
Zone Identifier	The transporter's geographic zone identification. COMMENT 3/11: Open issue related to level of imbalance trades	C	Mandatory when present in the Request for Imbalance Trade

*Indicates Common Code