

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

Standard x.4.z Request for Imbalance Trade

Business Name	Definition	Usage	Condition
Imbalance Period (Initiating Trader)	The month and year during which the imbalance occurred or the cumulative imbalance is reported. COMMENT 1/7: This should be revisited when daily imbalances are reviewed. As such further production date elements were not added at this time. COMMENT 9/8: This element's name was changed from "Accounting Period" and the definition was also changed. COMMENT 7/24: A production date is needed. COMMENT 3/11: The definition and name was modified to accommodate imbalances that occur over several months.	M	
Imbalance Period (Confirming Trader)	The month and year during which the imbalance occurred or the cumulative imbalance is reported. COMMENT 1/7: This element was added to accommodate trading for two production periods. COMMENT 3/11: The definition and name was modified to accommodate imbalances that occur over several months.	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 3/11: Usage changed to mandatory.	M	
Trade Fuel Quantity	The quantity of fuel in standard units that may be associated with the imbalance trade. COMMENT 1/7: Usage was changed to BC to conform to existing business practices. COMMENT 7/24: Some TSPs ask the shippers to identify their fuel quantity - the total quantity traded may include fuel.	BC	
Imbalance Type (Initiating Trader)	Definition to be provided. NOTE: From review of the chart. This may be covered under transaction type COMMENT 1/7: This data element is not needed because it can be addressed in the transaction type data element.	BC	
Imbalance Type (Confirming Trader)	Definition to be provided. NOTE: From review of the chart. This may be covered under transaction type. COMMENT 1/7: This data element is not needed because it can be addressed in the transaction type data element.	BC	
Imbalance Trade Tracking ID	Definition to be provided COMMENT 1/7: Definition should conform to the nominator's tracking id, PDA tracking ID, et al. The EBB Internet Implementation Subcommittee is currently addressing this issue. NOTE: This is created by the originator of the process. It is line item specific and is used by the originator of	M	

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	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.		
Operational Impact Area	Definition to be provided. COMMENT 1/7: The definition should be based on the pipeline's tariff specification of trade areas. Ms. Scott will provide the definition at the next meeting. NOTE: From review of the chart. New data element added.	C	Depends on level of trade
Preparer ID	The name and address of the business party preparing the report. COMMENT 1/7: The default is the common code of the initiating trader.	M	
Trade Quantity Requested	The amount expressed is the quantity in standard units being requested for trade. COMMENT 1/7: The fuel quantity is business conditional and as such, the trade quantity is the gross amount being requested for trade and is inclusive of fuel if applicable. This should be noted in the TIBP. 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: Name changed to reflect the request.	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) or the rate schedule under which service is being provided. NOTE: Definition was based on the definition in GISB Standard No. 5.4.1. Definitions in data sets should conform to this definition, (including 5.4.1). The data element was determined needed based on the chart (see attachment 1 to the 1/7/99 minutes). When addressing the posting document, the subcommittee will also need to review this element. COMMENT 1/28: This is bookmarked as an open issue.	C	Based on level of trade.
Rate Schedule (Confirming Trader)	From review of the chart COMMENT 1/28: This is bookmarked as an open issue.	M	
Service Requester* (Initiating Trader)	Identifies the party requesting the service, or their agent. NOTE: There needs to be a method to accommodate two of these, one for the initiating trader and one for the confirming trader.	M	
Service Requester* (Confirming Trader)	Identifies the party requesting the service, or their agent. NOTE: There needs to be a method to accommodate two of these, one for the initiating trader and one for the confirming trader.	M	
Service Requester	This is the contract under which service is being	C	Usage is

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Contract (Initiating Trader)	requested. NOTE: May be affected by the netting discussions COMMENT 2/19: Usage changed to reflect open issue.		dependent upon level of trade
Service Requester Contract (Confirming Trader)	This is the contract under which service is being requested. NOTE: May be affected by the netting discussions COMMENT 2/19: Usage changed to reflect open issue.	C	Usage is dependent upon level of trade
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. The following notes apply to both initiating and confirming trader: <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 confirmer 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 not be needed and it will be revisited for need after the remaining data elements have been reviewed. COMMENT 1/28: Determined to be an open issue related to how imbalance trade transaction types are identified.	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	M	

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	value is current business. COMMENT 1/28: Determined to be an open issue related to how imbalance trade transaction types are identified.		
Transportation Service Provider*	Identifies the party providing the requested service.	M	
Zone Identifier	The transporter's geographic zone identification. COMMENT 1/28: Determined to be an open issue related to how imbalance trade transaction types are identified.	C	Depends on level?

* Indicates Common Code