

GISB Imbalance Subcommittee
Draft Data Dictionary as of 03/23/99

Standard x.4.z Imbalance Trade Notification

Business Name	Definition	Usage	Condition/Comment
Contact Person (Confirming Trader)	The name and telephone number of the contact for questions regarding the statement information.	C	Mandatory when the Imbalance Trade Confirmation is returned by the Confirming Trader
Contact Person (Initiating Trader)	The name and telephone number of the contact for questions regarding the statement information.	MA	
Contact Person (Transportation Service Provider)	The name and telephone number of the contact for questions regarding the statement information.	M	
Contract Holder (Initiating Trader)	The entity with the contractual relationship with the Transportation Service Provider.	M	
Contract Holder (Confirming Trader)	The entity with the contractual relationship with the Transportation Service Provider.	M	
Imbalance Period (Initiating Trader)	The month and year during which the imbalance occurred or the cumulative imbalance is reported.	M	
Imbalance Period (Confirming Trader)	The month and year during which the imbalance occurred or the cumulative imbalance is reported.	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)	<i>Data element requested by Enron; definition not currently available.</i>	C	Mandatory when present and processed in the Request for Imbalance Trade
Imbalance Type (Confirming Trader)	<i>Data element requested by Enron; definition not currently available.</i>	C	Mandatory when present and processed in the Request for Imbalance 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	Mandatory when present in the Request for Imbalance Trade
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	Mandatory when present in the Request for Imbalance Trade

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Business Name	Definition	Usage	Condition/Comment
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	Mandatory when present in the Request for Imbalance 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 Contract (Initiating Trader)	This is the contract under which the service is being requested.	C	Mandatory when present in the Request for Imbalance Trade
Service Requester Contract (Confirming Trader)	This is the contract under which the service is being requested.	C	Mandatory when present in the Request for Imbalance Trade
Statement Date/Time	Date and time the statement was produced.	M	
Statement Recipient ID	The intended user of the statement.	M(C)	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 and processed in the Request for Imbalance Trade
Trade Quantity	The amount expressed is the quantity of gas in standard units being traded.	M	
Trade Quantity Requested	The amount expressed is the quantity of gas in standard units being requested for trade.	M	
Trade Reduction Reason	A code identifying the reason that the Trade Quantity Requested has been rejected or reduced.	C	Mandatory when the Trade Quantity is not equal to the Trade Quantity Requested
Transportation Service Provider	Identifies the party providing the requested service.	M	
Zone Identifier	The transporter's geographic zone identifier.	C	Mandatory when present and processed in the Request for Imbalance Trade