

GISB IMBALANCE SUBCOMMITTEE WORK PAPERS

DRAFT DATA DICTIONARY as of 5/7/99

Standard x.4.z Request for Imbalance Trade

Business Name	Definition	Usage	Condition
Contact Person (Initiating Trader)	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 the 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, the Request for Confirmation of Imbalance Trade, the Imbalance Trade Confirmation, and the Imbalance Trade Notification back to the Request for Imbalance Trade. It is not validated by the 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 utilized on EBBs. This data element contains alphanumeric data.	M	
Imbalance Type (Initiating Trader)	Identifies the specific type of imbalance trading transaction.	BC	Based on the Transportation Service Provider's method of accounting for imbalances.
Imbalance Type (Confirming Trader)	Identifies the specific type of imbalance trading transaction.	BC	Based on the Transportation Service Provider's method of accounting for imbalances.
Operational Impact Area (Initiating Trader)	A Transportation Service Provider's designation of the largest possible area(s) on its system in which imbalances have a similar operational effect.	M	
Operational Impact Area (Confirming	A Transportation Service Provider's designation of the largest possible area(s) on its system in which	BC	Mandatory when Transportation

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Trader)	imbalances have a similar operational effect.		Service Providers allow trading across Operational Impact Areas and the Operational Impact Areas being utilized in the trade are different.
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.	BC	Based on the Transportation Service Provider's method of accounting for imbalances.
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.	BC	Based on the Transportation Service Provider's method of accounting for imbalances.
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 service is being requested.	BC	Based on the Transportation Service Provider's method of accounting for imbalances.
Service Requester Contract (Confirming Trader)	This is the contract under which service is being requested.	BC	Based on the Transportation Service Provider's method of accounting for imbalances.
Time Stamp	Date and time when data left control of the Service Requester.	M	

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Trade Fuel Quantity	The quantity of fuel in standard units that may be associated with the imbalance trade.	BC	Mandatory when a Transportation Service Provider requires a fuel quantity to be associated with the Trade Quantity Requested.
Trade Quantity Requested	The amount expressed is the quantity in standard units being requested for trade.	M	
Transportation Service Provider*	Identifies the party providing the requested service.	M	
Zone Identifier (Initiating Trader)	The transporter's geographic zone identification.	BC	Based on the Transportation Service Provider's method of accounting for imbalances.
Zone Identifier (Confirming Trader)	The transporter's geographic zone identification.	BC	Based on the Transportation Service Provider's method of accounting for imbalances.

* Indicates Common Code