

**GISB Imbalance Subcommittee
Trade Notification**

07-Oct-98

GISB Standard Flowing Gas Data Element	Data Element Definition	Condition/Comment
Associated Contract (1)	Associated contract that provides rights or information needed to process a transaction with respect to the Service Requesters' contract.	Initiator of the Trade (i.e. the "From" Party)
Associated Contract (2)	Associated contract that provides rights or information needed to process a transaction with respect to the Service Requesters' contract.	Receiver of the Trade (i.e. the "To" Party)
Contact Person (1)	The name and telephone number of the contact for questions regarding the statement information.	Initiator of the Trade (i.e. the "From" Party)
Contact Person (2)	The name and telephone number of the contact for questions regarding the statement information.	Receiver of the Trade (i.e. the "To" Party)
Contact Person (3)	The name and telephone number of the contact for questions regarding the statement information.	Transportation Service Provider
Deal Type (Code) ???	No definition - new data element	
Imbalance Type (1)	Data element requested by Enron; definition not currently available.	Initiator of the Trade (i.e. the "From" Party)
Imbalance Type (2)	Data element requested by Enron; definition not currently available.	Receiver of the Trade (i.e. the "To" Party)
Operational Impact Area	The operational impact area where the imbalance was incurred.	
Preparer ID	The name of the business party preparing the report.	Transportation Service Provider
Quantity Traded	The quantity of gas in standard units being traded.	
Rate Schedule (1)	A representation of the rate schedule that is the same as the Transportation Service Provider's tariff abbreviation (if any) for the schedule under which service for the offer (trade ???) is being provided.	Initiator of the Trade (i.e. the "From" Party)
Rate Schedule (2)	A representation of the rate schedule that is the same as the Transportation Service Provider's tariff abbreviation (if any) for the schedule under which service for the offer (trade ???) is being provided.	Receiver of the Trade (i.e. the "To" Party)
Service Provider's Activity Code (???)	Service Provider's code for the activity requested by the Service Requester.	

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Service Requester (ID???) (1)	Identifies the party requesting the service, or their agent.	Initiator of the Trade (i.e. the "From" Party)
Service Requester (ID ???) (2)	Identifies the party requesting the service, or their agent.	Receiver of the Trade (i.e. the "To" Party)
Service Requester Contract (1)	This is the contract under which the service is being requested.	Initiator of the Trade (i.e. the "From" Party)
Service Requester Contract (2)	This is the contract under which the service is being requested.	Receiver of the Trade (i.e. the "To" Party)
Statement Date/Time	Date and time the statement was produced.	
Statement Recipient ID	The intended user of the statement.	Initiator of the Trade (i.e. the "From" Party) or Receiver of the Trade (i.e. the "To" Party)
Time Stamp	The date and time when data left control of the Transportation Service Provider.	
Trade Number	A unique identifier within each Transportation Service Provider identifying the specific trade which is being consummated.	
Transaction Type (1)	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.	Initiator of the Trade (i.e. the "From" Party)
Transaction Type (2)	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.	Receiver of the Trade (i.e. the "To" Party)
Transportation Service Provider	Identifies the party providing the requested service.	
Zone Identifier	The transporter's geographic zone identification.	