

DATA DICTIONARY

Standard 2.4.9

Business Name (Abbreviation)	Definition	Data Group	EBB Usage	Condition
Contract Holder Data	The entity with the contractual relationship with the transportation service provider.	BEDG		
Contract Holder * ⁴ (K Holder)		BEDG	M	
Contract Holder Name (K Holder Name)		BEDG	M	
Contract Holder Proprietary Code (K Holder Prop)		BEDG	C	Mandatory when Contract Holder is not present.
Service Requester Data	Identifies the party requesting the service, or their agent.	BEDG		
Service Requester * ⁴ (Svc Req)		BEDG	M	
Service Requester Name (Svc Req Name)		BEDG	M	
Service Requester Proprietary Code (Svc Req Prop)		BEDG	C	Mandatory when Service Requester is not present.
Transportation Service Provider Data	Identifies the party providing the requested service.	BEDG		
Transportation Service Provider * ⁴ (TSP)		BEDG	M	
Transportation Service Provider Name (TSP Name)		BEDG	M	
Transportation Service Provider Proprietary Code (TSP Prop)		BEDG	C	Mandatory when Transportation Service Provider is not present.

RELEVANT FOOTNOTES:

* Indicates Common Code

⁴ Refer to NAESB Standard No. [S4 – from R97058B]

DATA GROUPS:

ADG Authorization Data Group
 BEDG Business Entity Data Group

DATA DICTIONARY

Standard 2.4.15

Business Name (Abbreviation)	Definition	Data Group	EBB Usage	EDI / FF Usage	Condition
Confirming Trader Data	The party confirming the imbalance trade. This is either the Contract Holder – Confirming Trader, or their agent.	CTDG			
Confirming Trader * ⁴ (Conf Trdr)		CTDG	M	M	
Confirming Trader Name (Conf Trdr Name)		CTDG	M	nu	
Confirming Trader Proprietary Code (Conf Trdr Prop)		CTDG	C	C	Mandatory when Confirming Trader is not present.
Contract Holder – Confirming Trader Data	The entity with the contractual relationship with the transportation service provider for the confirming trader imbalance.	CTDG			
Contract Holder – Confirming Trader * ⁴ (K Holder-Conf Trdr)		CTDG	M	M	
Contract Holder – Confirming Trader Name (K Holder-Conf Trdr Name)		CTDG	M	nu	
Contract Holder – Confirming Trader Proprietary Code (K Holder-Conf Trdr Prop)		CTDG	C	C	Mandatory when Contract Holder – Confirming Trader is not present.
Contract Holder – Initiating Trader Data	The entity with the contractual relationship with the transportation service provider for the initiating trader imbalance.	ITDG			

Business Name (Abbreviation)	Definition	Data Group	EBB Usage	EDI / FF Usage	Condition
Contract Holder – Initiating Trader * ⁴ (K Holder-Init Trdr)		ITDG	M	M	
Contract Holder – Initiating Trader Name (K Holder-Init Trdr Name)		ITDG	M	nu	
Contract Holder – Initiating Trader Proprietary Code (K Holder-Init Trdr Prop)		ITDG	C	C	Mandatory when Contract Holder – Initiating Trader is not present.
Initiating Trader Data	The party requesting the imbalance trade. This is either the Contract Holder – Initiating Trader, or their agent.	ITDG			
Initiating Trader * ⁴ (Init Trdr)		ITDG	M	M	
Initiating Trader Name (Init Trdr Name)		ITDG	M	nu	
Initiating Trader Proprietary Code (Init Trdr Prop)		ITDG	C	C	Mandatory when Initiating Trader is not present.
Transportation Service Provider Data	Identifies the party providing the requested service.	BEDG			
Transportation Service Provider * ⁴ (TSP)		BEDG	M	M	
Transportation Service Provider Name (TSP Name)		BEDG	M	nu	
Transportation Service Provider Proprietary Code (TSP Prop)		BEDG	C	C	Mandatory when Transportation Service Provider is not present.

RELEVANT FOOTNOTES:

* Indicates Common Code

⁴ Refer to NAESB Standard No. [S4 – from R97058B]

DATA GROUPS:

BEDG	Business Entity Data Group
CTDG	Confirming Trader Data Group
ITDG	Initiating Trader Data Group
OIADG	Operational Impact Area Data Group
TSDG	Transaction Specific Data Group

DATA DICTIONARY

Standard 2.4.16

Business Name (Abbreviation)	Definition	Data Group	EBB Usage	EDI / FF Usage	Condition
Confirming Trader Data	The party confirming the imbalance trade. This is either the Contract Holder – Confirming Trader, or their agent.	CTDG			
Confirming Trader * ⁴ (Conf Trdr)		CTDG	M	M	
Confirming Trader Name (Conf Trdr Name)		CTDG	M	nu	
Confirming Trader Proprietary Code (Conf Trdr Prop)		CTDG	C	C	Mandatory when Confirming Trader is not present.
Contract Holder – Confirming Trader Data	The entity with the contractual relationship with the transportation service provider for the confirming trader imbalance.	CTDG			
Contract Holder - Confirming Trader * ⁴ (K Holder-Conf Trdr)		CTDG	M	M	
Contract Holder - Confirming Trader Name (K Holder-Conf Trdr Name)		CTDG	M	nu	
Contract Holder – Confirming Trader Proprietary Code (K Holder-Conf Trdr Prop)		CTDG	C	C	Mandatory when Contract Holder – Confirming Trader is not present.
Contract Holder – Initiating Trader Data	The entity with the contractual relationship with the transportation service provider for the initiating trader imbalance.	ITDG			
Contract Holder - Initiating Trader * ⁴ (K Holder-Init Trdr)		ITDG	M	M	
Contract Holder - Initiating Trader Name (K Holder-Init Trdr Name)		ITDG	M	nu	
Contract Holder - Initiating Trader Proprietary Code (K Holder-Init Trdr Prop)		ITDG	C	C	Mandatory when Contract Holder – Initiating Trader is not present.

Business Name (Abbreviation)	Definition	Data Group	EBB Usage	EDI / FF Usage	Condition
Initiating Trader Data	The party requesting the imbalance trade. This is either the Contract Holder – Initiating Trader, or their agent.	ITDG			
Initiating Trader * ⁴ (Init Trdr)		ITDG	M	M	
Initiating Trader Name (Init Trdr Name)		ITDG	M	nu	
Initiating Trader Proprietary Code (Init Trdr Prop)		ITDG	C	C	Mandatory when Initiating Trader is not present.
Transportation Service Provider Data	Identifies the party providing the requested service.	BEDG			
Transportation Service Provider * ⁴ (TSP)		BEDG	M	M	
Transportation Service Provider Name (TSP Name)		BEDG	M	nu	
Transportation Service Provider Proprietary Code (TSP Prop)		BEDG	C	C	Mandatory when Transportation Service Provider is not present.

RELEVANT FOOTNOTES:

* Indicates Common Code

⁴ Refer to NAESB Standard No. [S4 – from R97058B]

DATA GROUPS:

BEDG Business Entity Data Group
 CTDG Confirming Trader Data Group
 ITDG Initiating Trader Data Group
 OIADG Operational Impact Area Data Group
 TSDG Transaction Specific Data Group

DATA DICTIONARY

Standard 2.4.5

Business Name (Abbreviation)	Definition	Data Group	EBB Usage	EDI / FF Usage	Condition
Preparer Data	The name of the business party preparing the report.	BEDG			
Preparer ID * ⁴ (Prep ID)		BEDG	M	M	
Preparer Name (Prep Name)		BEDG	M	nu	
Preparer Proprietary Code (Prep Prop)		BEDG	C	C	Mandatory when Preparer ID is not present.
Statement Recipient Data	The intended user of the statement.	BEDG			
Statement Recipient ID * ⁴ (Recipient)		BEDG	M	M	
Statement Recipient Name (Recipient Name)		BEDG	M	nu	
Statement Recipient Proprietary Code (Recipient Prop)		BEDG	C	C	Mandatory when Statement Recipient ID is not present.

RELEVANT FOOTNOTES:

* Indicates Common Code

** When a Transportation Service Provider’s proprietary location code is employed pursuant to this standard, the parties agree that nominations, confirmations, scheduled quantities, and capacity release documents employing such code should be for one gas day at a time, and used only until there is a verified common code for the point associated with the proprietary location code. This would include daily nominations over a weekend. Within two months following the availability of the location the parties should employ the common code and no longer employ the proprietary code for identifying such location in the data sets related to the identified standards.

⁴ Refer to NAESB Standard No. [S4 – from R97058B]

DATA GROUPS:

BEDG Business Entity Data Group
 DDG Dates Data Group
 LDG Location Data Group
 TSDG Transaction Specific Data Group

DATA DICTIONARY

Standard 2.4.6

Business Name (Abbreviation)	Definition	EDI / FF Usage	Condition
Downstream Party Data* (Dn Pty)	Identifies the party to whom gas is flowing.	SO	
Downstream Party * 4 (Dn Pty)		SO	
Downstream Party Proprietary Code (Dn Pty Prop)		SO	
Meter Operator Data* (Operator)	The party contractually responsible for the measurement of gas at a meter.	SO	When the meter operator is known, this information should be included in the statement.
Meter Operator * 4 (Operator)		SO	When the meter operator is known, at least one of Meter Operator or Meter Operator Proprietary Code should be included in the statement.
Meter Operator Proprietary Code (Operator Prop)		SO	When the meter operator is known, at least one of Meter Operator or Meter Operator Proprietary Code should be included in the statement.
Upstream Party Data* (Up Pty)	Identifies the party from whom gas is flowing.	SO	
Upstream Party * 4 (Up Pty)		SO	
Upstream Party Proprietary Code (Up Pty Prop)		SO	

RELEVANT FOOTNOTES:

* Indicates Common Code

⁴ Refer to NAESB Standard No. [S4 – from R97058B]

DATA DICTIONARY

Standard 2.4.10

Business Name (Abbreviation)	Definition	Data Group	EBB Usage	EDI / FF Usage	Condition
Contract Holder Data	The entity with the contractual relationship with the transportation service provider.	CDG			
Contract Holder * ⁴ (K Holder)		CDG	M	M	
Contract Holder Name (K Holder Name)		CDG	M	nu	
Contract Holder Proprietary Code (K Holder Prop)		CDG	C	C	Mandatory when Contract Holder is not present.
Service Requester Data	Identifies the party requesting the service, or their agent.	CDG			
Service Requester * ⁴ (Svc Req)		CDG	M	M	
Service Requester Name (Svc Req Name)		CDG	M	nu	
Service Requester Proprietary Code (Svc Req Prop)		CDG	C	C	Mandatory when Service Requester is not present.
Transportation Service Provider Data	Identifies the party providing the requested service.	BEDG			
Transportation Service Provider * ⁴ (TSP)		BEDG	M	M	
Transportation Service Provider Name (TSP Name)		BEDG	M	nu	
Transportation Service Provider Proprietary Code (TSP Prop)		BEDG	C	C	Mandatory when Transportation Service Provider is not present.

RELEVANT FOOTNOTES:

** Indicates Common Code

⁴ Refer to NAESB Standard No. [S4 – from R97058B]

DATA GROUPS:

BEDG Business Entity Data Group
 CDG Contracts Data Group
 OIADG Operational Impact Area Data Group
 TSDG Transaction Specific Data Group

DATA DICTIONARY

Standard 2.4.14

Business Name (Abbreviation)	Definition	Data Group	EBB Usage	EDI / FF Usage	Condition
Confirming Trader Data	The party confirming the imbalance trade. This is either the Contract Holder – Confirming Trader, or their agent.	CTDG			
Confirming Trader * ⁴ (Conf Trdr)		CTDG	M	M	
Confirming Trader Name (Conf Trdr Name)		CTDG	M	nu	
Confirming Trader Proprietary Code (Conf Trdr Prop)		CTDG	C	C	Mandatory when Confirming Trader is not present.
Contract Holder – Confirming Trader Data	The entity with the contractual relationship with the transportation service provider for the confirming trader imbalance.	CTDG			
Contract Holder - Confirming Trader * ⁴ (K Holder-Conf Trdr)		CTDG	M	M	
Contract Holder - Confirming Trader Name (K Holder-Conf Trdr Name)		CTDG	M	nu	
Contract Holder – Confirming Trader Proprietary Code (K Holder-Conf Trdr Prop)		CTDG	C	C	Mandatory when Contract Holder – Confirming Trader is not present.
Contract Holder – Initiating Trader Data	The entity with the contractual relationship with the transportation service provider for the initiating trader imbalance.	ITDG			
Contract Holder - Initiating Trader * ⁴ (K Holder-Init Trdr)		ITDG	M	M	
Contract Holder - Initiating Trader Name (K Holder-Init Trdr Name)		ITDG	M	nu	
Contract Holder - Initiating Trader Proprietary Code (K Holder-Init Trdr Prop)		ITDG	C	C	Mandatory when Contract Holder – Initiating Trader is not present.

Business Name (Abbreviation)	Definition	Data Group	EBB Usage	EDI / FF Usage	Condition
Initiating Trader Data	The party requesting the imbalance trade. This is either the Contract Holder – Initiating Trader, or their agent.	ITDG			
Initiating Trader * ⁴ (Init Trdr)		ITDG	M	M	
Initiating Trader Name (Init Trdr Name)		ITDG	M	nu	
Initiating Trader Proprietary Code (Init Trdr Prop)		ITDG	C	C	Mandatory when Initiating Trader is not present.
Transportation Service Provider Data	Identifies the party providing the requested service.	BEDG			
Transportation Service Provider * ⁴ (TSP)		BEDG	M	M	
Transportation Service Provider Name (TSP Name)		BEDG	M	nu	
Transportation Service Provider Proprietary Code (TSP Prop)		BEDG	C	C	Mandatory when Transportation Service Provider is not present.

RELEVANT FOOTNOTES:

* Indicates Common Code

⁴ Refer to NAESB Standard No. [S4 – from R97058B]

DATA GROUPS:

BEDG Business Entity Data Group
 CTDG Confirming Trader Data Group
 ITDG Initiating Trader Data Group
 OIADG Operational Impact Data Group
 TSDG Transaction Specific Data Group

DATA DICTIONARY

Standard 2.4.11

Business Name (Abbreviation)	Definition	Data Group	EBB Usage	EDI / FF Usage	Condition
Confirming Trader Data	The party confirming the imbalance trade. This is either the Contract Holder – Confirming Trader, or their agent.	CTDG			
Confirming Trader * ⁴ (Conf Trdr)		CTDG	M	M	
Confirming Trader Name (Conf Trdr Name)		CTDG	M	nu	
Confirming Trader Proprietary Code (Conf Trdr Prop)		CTDG	C	C	Mandatory when Confirming Trader is not present.
Contract Holder Data	The entity with the contractual relationship with the transportation service provider.	CTDG			
Contract Holder * ⁴ (K Holder)		CDG	M	M	
Contract Holder Name (K Holder Name)		CDG	M	nu	
Contract Holder Proprietary Code (K Holder Prop)		CDG	C	C	Mandatory when Contract Holder is not present.
Contract Holder – Confirming Trader Data	The entity with the contractual relationship with the transportation service provider for the confirming trader imbalance.	CTDG			
Contract Holder - Confirming Trader * ⁴ (K Holder-Conf Trdr)		CTDG	M	M	
Contract Holder - Confirming Trader Name (K Holder-Conf Trdr Name)		CTDG	M	nu	
Contract Holder – Confirming Trader Proprietary Code (K Holder-Conf Trdr Prop)		CTDG	C	C	Mandatory when Contract Holder – Confirming Trader is not present.
Contract Holder – Initiating Trader Data	The entity with the contractual relationship with the transportation service provider for the initiating trader imbalance.	ITDG			

Business Name (Abbreviation)	Definition	Data Group	EBB Usage	EDI / FF Usage	Condition
Contract Holder - Initiating Trader * ⁴ (K Holder-Init Trdr)		ITDG	M	M	
Contract Holder - Initiating Trader Name (K Holder-Init Trdr Name)		ITDG	M	nu	
Contract Holder - Initiating Trader Proprietary Code (K Holder-Init Trdr Prop)		ITDG	C	C	Mandatory when Contract Holder – Initiating Trader is not present.
Initiating Trader Data	The party requesting the imbalance trade. This is either the Contract Holder – Initiating Trader, or their agent.	ITDG			
Initiating Trader * ⁴ (Init Trdr)		ITDG	M	M	
Initiating Trader Name (Init Trdr Name)		ITDG	M	nu	
Initiating Trader Proprietary Code (Init Trdr Prop)		ITDG	C	C	Mandatory when Initiating Trader is not present.
Service Requester Data	Identifies the party requesting the service, or their agent.	CDG			
Service Requester * ⁴ (Svc Req)		CDG	M	M	
Service Requester Name (Svc Req Name)		CDG	M	nu	
Service Requester Proprietary Code (Svc Req Prop)		CDG	C	C	Mandatory when Service Requester is not present.
Transportation Service Provider Data	Identifies the party providing the requested service.	BEDG			
Transportation Service Provider * ⁴ (TSP)		BEDG	M	M	
Transportation Service Provider Name (TSP Name)		BEDG	M	nu	
Transportation Service Provider Proprietary Code (TSP Prop)		BEDG	C	C	Mandatory when Transportation Service Provider is not present.

RELEVANT FOOTNOTES:

* Indicates Common Code

⁴ Refer to NAESB Standard No. [S4 – from R97058B]

DATA GROUPS:

BEDG	Business Entity Data Group
CTDG	Confirming Trader Data Group
ITDG	Initiating Trader Data Group
OIADG	Operational Impact Area Data Group
TSDG	Transaction Specific Data Group

DATA DICTIONARY

Standard 2.4.12

Business Name (Abbreviation)	Definition	EDI / FF Usage	Condition
Confirming Trader Data* (Conf Trdr)	The party confirming the imbalance trade. This is either the Contract Holder – Confirming Trader, or their agent.	M	
Confirming Trader * 4 (Conf Trdr)		M	
Confirming Trader Proprietary Code (Conf Trdr Prop)		C	Mandatory when Confirming Trader is not present.
Contract Holder – Confirming Trader Data (K Holder-Conf Trdr)	The entity with the contractual relationship with the transportation service provider for the Confirming Trader imbalance.	M	
Contract Holder - Confirming Trader * 4 (K Holder-Conf Trdr)		M	
Contract Holder – Confirming Trader Proprietary Code (K Holder-Conf Trdr Prop)		C	Mandatory when Contract Holder – Confirming Trader is not present.
Contract Holder – Initiating Trader Data (K Holder-Init Trdr)	The entity with the contractual relationship with the transportation service provider for the initiating trader imbalance.	M	
Contract Holder - Initiating Trader * 4 (K Holder-Init Trdr)		M	
Contract Holder - Initiating Trader Proprietary Code (K Holder-Init Trdr Prop)		C	Mandatory when Contract Holder – Initiating Trader is not present.
Initiating Trader Data* (Init Trdr)	The party requesting the imbalance trade. This is either the Contract Holder – Initiating Trader, or their agent.	M	
Initiating Trader * 4 (Init Trdr)		M	

Business Name (Abbreviation)	Definition	EDI / FF Usage	Condition
Initiating Trader Proprietary Code (Init Trdr Prop)		C	Mandatory when Initiating Trader is not present.
Transportation Service Provider Data* (TSP)	Identifies the party providing the requested service.	M	
Transportation Service Provider * ⁴ (TSP)		M	
Transportation Service Provider Proprietary Code (TSP Prop)		C	Mandatory when Transportation Service Provider is not present.

RELEVANT FOOTNOTES:

* Indicates Common Code

⁴ Refer to NAESB Standard No. [S4 – from R97058B]

DATA DICTIONARY

Standard 2.4.7

Business Name (Abbreviation)	Definition	EDI / FF Usage	Condition
Requester Data * (Requester)	The requesting company.	M	
Requester * 4 (Requester)		M	
Requester Proprietary Code (Requester Prop)		C	Mandatory when Requester is not present.
Service Requester Data* (Svc Req)	Identifies the party requesting the service, or their agent.	C	Mandatory when Data Sets Requested is 'Shipper Imbalance for a specified service requester's contract' or 'Shipper Imbalance for all of the service requester's contracts', otherwise not used.
Service Requester * 4 (Svc Req)		C	Mandatory when Data Sets Requested is 'Shipper Imbalance for a specified service requester's contract' or 'Shipper Imbalance for all of the service requester's contracts', otherwise not used.
Service Requester Proprietary Code (Svc Req Prop)		C	Mandatory when the following conditions are met: <ul style="list-style-type: none"> • Data Sets Requested is 'Shipper Imbalance for a specified service requester's contract' or 'Shipper Imbalance for all of the service requester's contracts'; and • Service Requester is not present; otherwise not used.
Statement Recipient ID-Data * (Recipient)	The intended user of the statement.	C	Mandatory when Data Sets Requested is 'Allocation for a specified location' or 'Allocation for all locations', otherwise not used.
Statement Recipient ID * 4 (Recipient)		C	Mandatory when Data Sets Requested is 'Allocation for a specified location' or 'Allocation for all locations', otherwise not used.
Statement Recipient Proprietary Code (Recipient Prop)		C	Mandatory when the following conditions are met: <ul style="list-style-type: none"> • Data Sets Requested is 'Allocation for a specified location' or 'Allocation for all locations', and • Statement Recipient is not present, otherwise not used.

Business Name (Abbreviation)	Definition	EDI / FF Usage	Condition
Transportation Service Provider Data ^z (TSP)	Identifies the party providing the requested service.	M	
Transportation Service Provider * ⁴ (TSP)		M	
Transportation Service Provider Proprietary Code (TSP Prop)		C	Mandatory when Transportation Service Provider is not present.

RELEVANT FOOTNOTES:

* Indicates Common Code

** When a Transportation Service Provider's proprietary location code is employed pursuant to this standard, the parties agree that nominations, confirmations, scheduled quantities, and capacity release documents employing such code should be for one gas day at a time, and used only until there is a verified common code for the point associated with the proprietary location code. This would include daily nominations over a weekend. Within two months following the availability of the location the parties should employ the common code and no longer employ the proprietary code for identifying such location in the datasets related to the identified standards.

⁴ Refer to NAESB Standard No. [S4 – from R97058B]

DATA DICTIONARY

Standard 2.4.8

Business Name (Abbreviation)	Definition	EDI / FF Usage	Condition
Requester Data [±] (Requester)	The requesting company.	M	
Requester * ⁴ (Requester)		M	
Requester Proprietary Code (Requester Prop)		C	Mandatory when Requester is not present.
Transportation Service Provider Data [±] (TSP)	Identifies the party providing the requested service.	M	
Transportation Service Provider * ⁴ (TSP)		M	
Transportation Service Provider Proprietary Code (TSP Prop)		C	Mandatory when Transportation Service Provider is not present.

RELEVANT FOOTNOTES:

* Indicates Common Code

** When a Transportation Service Provider's proprietary location code is employed pursuant to this standard, the parties agree that nominations, confirmations, scheduled quantities, and capacity release documents employing such code should be for one gas day at a time, and used only until there is a verified common code for the point associated with the proprietary location code. This would include daily nominations over a weekend. Within two months following the availability of the location the parties should employ the common code and no longer employ the proprietary code for identifying such location in the datasets related to the identified standards.

⁴ Refer to NAESB Standard No. [S4 – from R97058B]

DATA DICTIONARY

Standard 2.4.13

Business Name (Abbreviation)	Definition	Data Group	EBB Usage	Condition
Confirming Trader Data	The party confirming the imbalance trade. This is either the Contract Holder – Confirming Trader, or their agent.	CTDG		
Confirming Trader * ⁴ (Conf Trdr)		CTDG	M	
Confirming Trader Name (Conf Trdr Name)		CTDG	M	
Confirming Trader Proprietary Code (Conf Trdr Prop)		CTDG	C	Mandatory when Confirming Trader is not present.
Contract Holder – Confirming Trader Data	The entity with the contractual relationship with the transportation service provider for the confirming trader imbalance.	CTDG		
Contract Holder – Confirming Trader * ⁴ (K Holder-Conf Trdr)		CTDG	M	
Contract Holder – Confirming Trader Name (K Holder-Conf Trdr Name)		CTDG	M	
Contract Holder – Confirming Trader Proprietary Code (K Holder-Conf Trdr Prop)		CTDG	C	Mandatory when Contract Holder – Confirming Trader is not present.
Contract Holder – Initiating Trader Data	The entity with the contractual relationship with the transportation service provider for the initiating trader imbalance.	ITDG		
Contract Holder – Initiating Trader * ⁴ (K Holder-Init Trdr)		ITDG	M	
Contract Holder – Initiating Trader Name (K Holder-Init Trdr Name)		ITDG	M	
Contract Holder – Initiating Trader Proprietary Code (K Holder-Init Trdr Prop)		ITDG	C	Mandatory when Contract Holder – Initiating Trader is not present.
Initiating Trader Data	The party requesting the imbalance trade. This is either the Contract Holder – Initiating Trader, or their agent.	ITDG		

Business Name (Abbreviation)	Definition	Data Group	EBB Usage	Condition
Initiating Trader * ⁴ (Init Trdr)		ITDG	M	
Initiating Trader Name (Init Trdr Name)		ITDG	M	
Initiating Trader Proprietary Code (Init Trdr Prop)		ITDG	C	Mandatory when Initiating Trader is not present.
Transportation Service Provider Data	Identifies the party providing the requested service.	BEDG		
Transportation Service Provider * ⁴ (TSP)		BEDG	M	
Transportation Service Provider Name (TSP Name)		BEDG	M	
Transportation Service Provider Proprietary Code (TSP Prop)		BEDG	C	Mandatory when Transportation Service Provider is not present.

RELEVANT FOOTNOTES:

* Indicates Common Code

⁴ Refer to NAESB Standard No. [S4 – from R97058B]

DATA GROUPS:

BEDG Business Entity Data Group
 CTDG Confirming Trader Data Group
 ITDG Initiating Trader Data Group
 OIADG Operational Impact Area Data Group
 TSDG Transaction Specific Data Group

DATA DICTIONARY

Standard 2.4.4

Business Name (Abbreviation)	Definition	Data Group	EBB Pathed Imb Rpt Type	EBB Non- Pathed Imb Rpt Type	EBB PNT – “T” Imb Rpt Type	EBB PNT – “U” Imb Rpt Type	EDI / FF Usage	Condition
Downstream Identifier Data	This field identifies the party who is receiving the quantities from the service requester.	DeIDG						
Downstream Identifier Code*(Dn-ID)		DeIDG	M	C	nu	C	C	<p>Mandatory when one of the following conditions is met:</p> <ul style="list-style-type: none"> –Pathed Imbalance Reporting Type is used. –Non-Pathed or Pathed Non-Threaded – Unthreaded Imbalance Reporting Type is used, and Delivery Location or Delivery Location Proprietary Code is present. <p>Will not be used when the Imbalance Reporting Type is Pathed Non-Threaded – Threaded.</p>
Downstream Entity Name (Dn Name)		DeIDG	M	C	nu	C	nu	<p>Mandatory when one of the following conditions is met:</p> <ul style="list-style-type: none"> • Pathed Imbalance Reporting Type is used. • Non-Pathed or Pathed Non-Threaded – Unthreaded Imbalance Reporting Type is used, and Delivery Location or Delivery Location Proprietary Code is present. <p>Will not be used when the Imbalance Reporting Type is Pathed Non-Threaded – Threaded.</p>

Business Name (Abbreviation)	Definition	Data Group	EBB Pathed Imb Rpt Type	EBB Non-Pathed Imb Rpt Type	EBB PNT – “T” Imb Rpt Type	EBB PNT – “U” Imb Rpt Type	EDI / FF Usage	Condition
Downstream Identifier Code * 4 (Dn ID)		DeIDG	M	C	nu	C	C	<p>Mandatory when one of the following conditions is met:</p> <ul style="list-style-type: none"> Pathed Imbalance Reporting Type is used. Non-Pathed or Pathed Non-Threaded – Unthreaded Imbalance Reporting Type is used, and Delivery Location or Delivery Location Proprietary Code is present. <p>Will not be used when the Imbalance Reporting Type is Pathed Non-Threaded – Threaded.</p>
Downstream Identifier Proprietary Code (Dn ID Prop)		DeIDG	M	C	nu	C	C	<p>Mandatory when Downstream Identified Code is not present and when one of the following conditions is met:</p> <ul style="list-style-type: none"> Pathed Imbalance Reporting Type is used. Non-Pathed or Pathed Non-Threaded – Unthreaded Imbalance Reporting Type is used, and Delivery Location or Delivery Location Proprietary Code is present. <p>Will not be used when the Imbalance Reporting Type is Pathed Non-Threaded – Threaded.</p>
Preparer Data	The name of the business party preparing the report.	BEDG						
Preparer ID * 4 (Prep ID)		BEDG	M	M	M	M	M	
Preparer Name (Prep Name)		BEDG	M	M	M	M	nu	

Business Name (Abbreviation)	Definition	Data Group	EBB Pathed Imb Rpt Type	EBB Non-Pathed Imb Rpt Type	EBB PNT – “T” Imb Rpt Type	EBB PNT – “U” Imb Rpt Type	EDI / FF Usage	Condition
Preparer Id Proprietary Code (Prep ID Prop)		BEDG	C	C	C	C	C	Mandatory when Preparer ID is not present.
Service Requester Data	Identifies the party requesting the service.	CDG						
Service Requester ID * 4 (Svc Req)		CDG	M	M	M	M	M	
Service Requester Name (Svc Req Name)		CDG	M	M	M	M	nu	
Service Requester Proprietary Code (Svc Req Prop)		CDG	C	C	C	C	C	Mandatory when Service Requester ID is not present.
Upstream Identifier Data	This field identifies the party who is supplying the quantities to the service requester.	RecDG						
Upstream Identifier Code* (Up ID)		RecDG	M	C	nu	C	C	<p>Mandatory when one of the following conditions is met:</p> <ul style="list-style-type: none"> – Pathed Imbalance Reporting Type is used. – Non-Pathed or Pathed Non-Threaded – Unthreaded Imbalance Reporting Type is used, and Receipt Location or Receipt Location Proprietary Code is present. <p>Will not be used when the Imbalance Reporting Type is Pathed Non-Threaded – Threaded.</p>

Business Name (Abbreviation)	Definition	Data Group	EBB Pathed Imb Rpt Type	EBB Non- Pathed Imb Rpt Type	EBB PNT – “T” Imb Rpt Type	EBB PNT – “U” Imb Rpt Type	EDI / FF Usage	Condition
Upstream Entity Name (Up Name)		RecDG	M	C	nu	C	nu	Mandatory when one of the following conditions is met: <ul style="list-style-type: none"> • Pathed Imbalance Reporting Type is used. • Non-Pathed or Pathed Non-Threaded – Unthreaded Imbalance Reporting Type is used, and Receipt Location or Receipt Location Proprietary Code is present. Will not be used when the Imbalance Reporting Type is Pathed Non-Threaded – Threaded.
Upstream Identifier Code * 4 (Up ID)		RecDG	M	C	nu	C	C	Mandatory when one of the following conditions is met: <ul style="list-style-type: none"> • Pathed Imbalance Reporting Type is used. • Non-Pathed or Pathed Non-Threaded – Unthreaded Imbalance Reporting Type is used, and Receipt Location or Receipt Location Proprietary Code is present. Will not be used when the Imbalance Reporting Type is Pathed Non-Threaded – Threaded.

Business Name (Abbreviation)	Definition	Data Group	EBB Pathed Imb Rpt Type	EBB Non-Pathed Imb Rpt Type	EBB PNT – “T” Imb Rpt Type	EBB PNT – “U” Imb Rpt Type	EDI / FF Usage	Condition
Upstream Identifier Proprietary Code (Up ID Prop)		RecDG	C	C	nu	C	C	<p>Mandatory when Upstream Identifier Code is not present and when one of the following conditions is met:</p> <ul style="list-style-type: none"> Pathed Imbalance Reporting Type is used. Non-Pathed or Pathed Non-Threaded – Unthreaded Imbalance Reporting Type is used, and Receipt Location or Receipt Location Proprietary Code is present. <p>Will not be used when the Imbalance Reporting Type is Pathed Non-Threaded – Threaded.</p>

RELEVANT FOOTNOTES:

* Indicates Common Code

** When a Transportation Service Provider’s proprietary location code is employed pursuant to this standard, the parties agree that nominations, confirmations, scheduled quantities, and capacity release documents employing such code should be for one gas day at a time, and used only until there is a verified common code for the point associated with the proprietary location code. This would include daily nominations over a weekend. Within two months following the availability of the location the parties should employ the common code and no longer employ the proprietary code for identifying such location in the data sets related to the identified standards.

⁴ Refer to NAESB Standard No. [S4 – from R97058B]

DATA GROUPS:

- BEDG Business Entity Data Group
- CDG Contracts Data Group
- DDG Dates Data Group
- DelDG Delivery Data Group
- FGDG Flowing Gas Data Group
- RecDG Receipt Data Group
- TSDG Transaction Specific Data Group