

**Storage Balance Report
Draft Data Dictionary
As of April 12, 2000**

<i>Status</i>	<i>Business Name (Abbreviation)</i>	<i>Definition</i>	<i>EDI/FF Usage</i>	<i>Condition</i>
Discussed / Deferred	Accounting Adjustment	1.		
Discussed / Deferred	Accounting Period (Acct Per)	The month and year the information was recorded.		
Not Discussed	Associated Contract (Assoc K)	Associated contract that provides rights or information needed to process a transaction with respect to service requester's contract.		
OK	Available Daily Quantity Injection	2. (impacted by ratchets)		
OK	Available Daily Quantity Withdrawal	3. (impacted by ratchets)		
OK	Beginning Flow Date (Beg Date)	The date on which the transportation/transaction first started.		
OK	Beginning Flow Time (Beg Time)	The time on which the transportation/transaction first started.		
OK	Contact Person Data	The name and telephone number of the contact for questions regarding the statement information.		
	Contact Person (Name) (Contact Name)			
	Contact Person (Phone) (Contact Phone)			
Discussed / Deferred	Contract Number	4.		
OK	Ending Flow Date (End Date)	The date on which the transportation/transaction ended.		
OK	Ending Flow Time (End Time)	The time on which the transportation/transaction ended.		

OK	Ending Storage Balance	5.		
OK	Fuel Quantity (Fuel Qty)	The quantity per gas day of fuel in standard units.		
Discussed / Deferred	Gross Quantity – Injection / Withdrawal	6.		
OK	Inventory Addition	7.		
OK	Inventory Reduction	8.		
Not Discussed	Location Data	Unique identification of a point.		
	Location * (Loc)			
	Location Name (Loc Name)			
	Location Proprietary Code (Loc Prop)			
Discussed / Deferred	Net Quantity – Injection / Withdrawal	9.		
OK	Preparer Data	The name of the business party preparing the report.		
	Preparer ID * (Prep ID)			
	Preparer Name (Prep Name)			
OK	Quantity (Qty)	The amount expressed is a quantity per gas day in standard units.		
Discussed / Deferred	Rate Schedule (Rate Sch)	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 the service for the offer is being provided.		
OK	Service Requester Data	Identifies the party requesting the service.		
	Service Requester ID * (Svc Req)			

	Service Requester Name (Svc Req Name)			
OK	Statement Basis Data	Code used to identify statement quantities as estimate, actual, or revision. Default value is actual.		
	Statement Basis (Stmt Basis)			
	Statement Basis Code Name (Stmt Basis Name)			
OK	Statement Date/Time (Stmt D/T)	Date and time the statement was produced.		
OK	Transaction Type Data	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.		
	Transaction Type (TT)			
	Transaction Type Description (TT Desc)			
OK	Transportation Service Provider Data	Identifies the party providing the requested service.		
	Transportation Service Provider * (TSP)			
	Transportation Service Provider Name (TSP Name)			

* Indicates Common Code

Code value descriptions for the Transaction Type data element in the Storage Balance Report:

Code Value Description	Code Value Definition	Code
------------------------	-----------------------	------

		Value
Excess Injection		
Excess Withdrawal		
Injection		
Trade Injection		
Trade Withdrawal		
Transfer Injection		
Transfer Injection Pending		
Transfer Withdrawal		
Transfer Withdrawal Pending		
Un-nominated Injection		
Un-nominated Withdrawal		
Withdrawal		