

**IR Workpaper  
Storage Balance Report (R98040)  
Draft Data Dictionary  
As of May 17, 2000**

<i>Level</i>	<i>Business Name (Abbreviation)</i>	<i>Definition</i>	<i>EDI/FF Usage</i>	<i>Condition</i>
Header	Accounting Period (Acct Per)	The month and year the information was recorded.	SO	
Quantity	Associated Contract (Assoc K)	Associated contract that provides rights or information needed to process a transaction with respect to service requester's contract.	MA	
Flow Date	Beginning Flow Date (Beg Date)	The date on which the transportation/transaction first started.	M	
Flow Date	Beginning Flow Time (Beg Time)	The time on which the transportation/transaction first started.	M	
Header	<b>Contact Person Data</b>	The name and telephone number of the contact for questions regarding the statement information.		
	Contact Person (Name) (Contact Name)		M	
	Contact Person (Phone) (Contact Phone)		M	
Flow Date	Ending Flow Date (End Date)	The date on which the transportation/transaction ended.	M	
Flow Date	Ending Flow Time (End Time)	The time on which the transportation/transaction ended.	M	

SR K	Ending Storage Balance	The quantity in storage for the Service Requester Contract as of the ending flow date and time.	C	At least one of the following is required: 1) Ending Storage Balance 2) Location Ending Storage Balance 3) Location Ending Storage Balance – Firm 4) Location Ending Storage Balance – Interruptible.
Quantity	Fuel Quantity (Fuel Qty)	The quantity per gas day of fuel in standard units.	M	
Location	<b>Location Data</b>	Unique identification of a point.		
	Location Code * (Loc)		SO	
	Location Name (Loc Name)		Nu	
	Location Proprietary Code (Loc Prop)		???	
Location	Location Ending Storage Balance	The quantity in storage for the Service Requester Contract and location as of the ending flow date and time.	C	At least one of the following is required: 1) Ending Storage Balance 2) Location Ending Storage Balance 3) Location Ending Storage Balance – Firm 4) Location Ending Storage Balance – Interruptible.

Location	Location Ending Storage Balance – Firm	The firm portion of the quantity in storage for the Service Requester Contract and location as of the ending flow date and time.	C	At least one of the following is required: 1) Ending Storage Balance 2) Location Ending Storage Balance 3) Location Ending Storage Balance – Firm 4) Location Ending Storage Balance – Interruptible.
Location	Location Ending Storage Balance – Interruptible	The interruptible portion of the quantity in storage for the Service Requester Contract and location as of the ending flow date and time.	C	At least one of the following is required: 1) Ending Storage Balance 2) Location Ending Storage Balance 3) Location Ending Storage Balance – Firm 4) Location Ending Storage Balance – Interruptible.
Flow Date	Maximum Available Daily Injection Quantity	The maximum daily quantity available for injection as of the ending flow date and time, as adjusted for applicable ratchets.	M	
Flow Date	Maximum Available Daily Withdrawal Quantity	The maximum daily quantity available for withdrawal as of the ending flow date and time, as adjusted for applicable ratchets.	M	
Flow Date	Minimum Required Daily Injection Quantity	The minimum daily quantity required to be injected as of the ending flow date and time.		
Flow Date	Minimum Required Daily Withdrawal Quantity	The minimum daily quantity required to be withdrawn as of the ending flow date and time.		
Header	<b>Preparer Data</b>	The name of the business party preparing the report.		

	Preparer ID * (Prep ID)		C	Mandatory when the Preparer ID is different from the Transportation Service Provider.
	Preparer Name (Prep Name)		Nu	
Quantity	Quantity (Qty)	The product quantity in standard units.	???	
SR K	Service Requester Contract	This is the contract under which service is being requested.	M	
Header	<b>Service Requester Data</b>	Identifies the party requesting the service.		
	Service Requester ID * (Svc Req)		M	
	Service Requester Name (Svc Req Name)		Nu	
Flow Date	<b>Statement Basis Data</b>	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)		Nu	
Header	Statement Date/Time (Stmt D/T)	Date and time the statement was produced.	M	
SR K	Storage Rate Schedule (Rate Sch)	The transportation service provider's tariff designation for the storage rate schedule applicable to the Service Requester Contract.	SO	
Quantity	<b>Transaction Type Data</b>	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)		Nu	
Header	<b>Transportation Service Provider Data</b>	Identifies the party providing the requested service.		
	Transportation Service Provider * (TSP)		M	
	Transportation Service Provider Name (TSP Name)		Nu	

\* Indicates Common Code

Hierarchy of Levels:

- 1) Header (i.e. Sender and Receiver)
- 2) Service Requester Contract (SR K)
- 3) Flow Date
- 4) Location
- 5) Quantity

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		
Inventory Addition		
Inventory Reduction		
Trade Injection		
Trade Withdrawal		
Transfer Injection		
Transfer Injection Pending		
Transfer Withdrawal		
Transfer Withdrawal Pending		
Un-nominated Injection		
Un-nominated Withdrawal		
Withdrawal		

