

## 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 *		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 *		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 *		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.

- \*—Indicates Common Code

Refer to GISB 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 * (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 * (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 * (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 * (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 * (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.

\* Indicates Common Code

Refer to GISB 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 * (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 * (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 * (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 * (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 * (TSP Name)		BEDG	M	M	
Transportation Service Provider Proprietary Code (TSP Prop)		BEDG	C	C	Mandatory when Transportation Service Provider is not present.

- \*—Indicates Common Code

Refer to GISB 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 3.4.2

Business Name (Abbreviation)	Definition	Model Data Group	EDI / FF Usage	Condition
Billable Party (Payer)* <del>(Bill Pty)</del>	The party being billed.	BEDG	M	
Billable Party (Payer)* (Bill Pty)		BEDG	M	
Billable Party (Payer) Proprietary Code (Bill Pty Prop)		BEDG	C	Mandatory when Billable Party (Payer) is not present.
Payee Data* <del>(Payee)</del>	The party billing the service requester/purchaser for transportation/gas.	BEDG	M	
Payee* (Payee)		BEDG	M	
Payee Proprietary Code (Payee Prop)		BEDG	C	Mandatory when the Payee is not present.
Remit to Party Data* <del>(Remit to Pty)</del>	Party to which payment of an invoice should be sent.	BEDG	C	<del>Mandatory when Remittance Address is sent.</del>
Remit to Party* (Remit to Pty)		BEDG	C	Mandatory when Remittance Address is sent.
Remit to Party Proprietary Code (Remit to Pty Prop)		BEDG	C	Mandatory when Remittance Address is sent and Remit to Party is not present.
Remitting Party * <del>(Remit Pty)</del>	The party making payment. Default is the billable party.	BEDG	M	
Remitting Party * (Remit Pty)		BEDG	M	
Remitting Party Proprietary Code (Remit Pty Prop)		BEDG	C	Mandatory when Remitting Party is not present.
Service Requester Data* <del>(Svc Req)</del>	Identifies the party requesting the service, or their agent.	BEDG	MA	
Service Requester* (Svc Req)		BEDG	MA	
Service Requester Proprietary Code (Svc Req Prop)		BEDG	C	Mandatory when mutually agreed to use the Service Requester and it is not present.

\* Indicates Common Code

\*\* When a Transportation Service Provider's proprietary location code is employed pursuant to this standard, the parties agree that nomination, 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.

Refer to GISB Standard No. [S4 – from R97058B]

**DATA GROUPS:**

BEDG	Business Entity Data Group
CDG	Contracts Data Group
CurDG	Currency Data Group
DDG	Dates Data Group
DelDG	Delivery Data Group
RecDG	Receipt Data Group
SRLDG	Service Requester Level Data Group
TSDG	Transaction Specific Data Group

## 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 *		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 *		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 *		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.

- \*—Indicates Common Code

Refer to GISB 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 * (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 * (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 * (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 * (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 * (TSP Name)		BEDG	M	M	
Transportation Service Provider Proprietary Code (TSP Prop)		BEDG	C	C	Mandatory when Transportation Service Provider is not present.

- \*—Indicates Common Code

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

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

- \* -Indicates Common Code

Refer to GISB Standard No. [S4 – from R97058B]

## 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 * (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 *		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 * (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 * (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 * (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 *		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 * (TSP Name)		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.

- \*—Indicates Common Code

Refer to GISB 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 2.4.7

Business Name (Abbreviation)	Definition	EDI / FF Usage	Condition
Requester Data * (Requester)	The requesting company.	M	
Requester * (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	<del>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.</del>
Service Requester * (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"> <li>• 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</li> <li>• Service Requester is not present;</li> </ul> otherwise not used.
Statement Recipient ID-Data * (Recipient)	The intended user of the statement.	C	<del>Mandatory when Data Sets Requested is 'Allocation for a specified location' or 'Allocation for all locations', otherwise not used.</del>
Statement Recipient ID * (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"> <li>• Data Sets Requested is 'Allocation for a specified location' or 'Allocation for all locations', and</li> <li>• Statement Recipient is not present,</li> </ul> otherwise not used.

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

\* 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.

Refer to GISB 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 * (Requester)		M	
Requester Proprietary Code (Requester Prop)		C	Mandatory when Requester is not present.
Transportation Service Provider ± (TSP)	Identifies the party providing the requested service.	M	
Transportation Service Provider * (TSP)		M	
Transportation Service Provider Proprietary Code (TSP Prop)		C	Mandatory when Transportation Service Provider is not present.

\* 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.

Refer to GISB Standard No. [S4 – from R97058B]

## DATA DICTIONARY

### Standard 3.4.4

Business Name (Abbreviation)	Definition	Model Data Group	EDI / FF Usage	Condition
Billable Party (Payer) <del>Data<sup>2</sup></del> <del>(Bill Pty)</del>	The party being billed.	BEDG	<del>M</del>	
Billable Party (Payer)* <sup>4</sup> (Bill Pty)		BEDG	M	
Billable Party (Payer) Proprietary Code (Bill Pty Prop)		BEDG	C	Mandatory when Billable Party (Payer) is not present.
Payee <del>Data<sup>2</sup></del> <del>(Payee)</del>	The party billing the service requester/purchaser for transportation/gas.	BEDG	<del>M</del>	
Payee* <sup>4</sup> (Payee)		BEDG	M	
Payee Proprietary Code (Payee Prop)		BEDG	C	Mandatory when Payee is not present.
Remit to Party <del>Data<sup>2</sup></del> <del>(Remit to Pty)</del>	Party to which payment of an invoice should be sent.	BEDG	<del>C</del>	<del>Mandatory when Remittance Address is sent.</del>
Remit to Party* <sup>4</sup> (Remit to Pty)		BEDG	C	Mandatory when Remittance Address is sent.
Remit to Party Proprietary Code (Remit to Pty Prop)		BEDG	C	Mandatory when Remittance Address is sent and Remit to Party is not present.
Service Requester <del>Data<sup>2</sup></del> <del>(Svc Req)</del>	Identifies the party requesting the service, or their agent.	BEDG	<del>MA</del>	
Service Requester* <sup>4</sup> (Svc Req)		BEDG	MA	
Service Requester Proprietary Code (Svc Req Prop)		BEDG	MA	

#### RELEVANT FOOTNOTES:

\* Indicates Common Code

\*\* When a Transportation Service Provider's proprietary location code is employed pursuant to this standard, the parties agree that nomination, 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.

<sup>4</sup> Refer to GISB Standard No. [S4 – from R97058B]

**DATA GROUPS:**

BEDG Business Entity Data Group  
CDG Contracts Data Group  
CurDG Currency Data Group  
DDG Dates Data Group  
DelDG Delivery Data Group  
RecDG Receipt Data Group  
SRLDG Service Requester Level Data Group  
TSDG Transaction Specific Data Group

## DATA DICTIONARY

### Standard 3.4.3

Business Name (Abbreviation)	Definition	Model Data Group	EDI / FF Usage	Condition
Billable Party (Payer) <sup>±</sup> ( <del>Bill Pty</del> )	The party being billed.	BEDG	M	
Billable Party (Payer)* (Bill Pty)		BEDG	M	
Billable Party (Payer) Proprietary Code (Bill Pty Prop)		BEDG	C	Mandatory when Billable Party (Payer) is not present.
Remit to Party Data ( <del>Remit to Pty</del> )	Party to which payment of an invoice should be sent.	BEDG	M	<del>Mandatory when Remittance Address is sent.</del>
Remit to Party* (Remit to Pty)		BEDG	M	
Remit to Party Proprietary Code (Remit to Pty Prop)		BEDG	C	Mandatory when Remit to Party is not present.
Service Requester Data <sup>±</sup> ( <del>Svc Req</del> )	Identifies the party requesting the service, or their agent.	BEDG	MA	
Service Requester* (Svc Req)		BEDG	MA	
Service Requester Proprietary Code (Svc Req Prop)		BEDG	C	Mandatory when mutually agreed to use the Service Requester and it is not present.

\* Indicates Common Code

\*\* When a Transportation Service Provider's proprietary location code is employed pursuant to this standard, the parties agree that nomination, 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.

Refer to GISB Standard No. [S4 – from R97058B]

**DATA GROUPS:**

- BEDG Business Entity Data Group
- CurDG Currency Data Group
- TSDG Transaction Specific Data Group

## DATA DICTIONARY

### Standard 3.4.1

Business Name (Abbreviation)	Definition	Model Data Group	EDI / FF Usage	Condition
Billable Party (Payer)* (Bill Pty)	The party being billed.	BEDG	M	
Billable Party (Payer)* (Bill Pty)		BEDG	M	
Billable Party (Payer) Proprietary Code (Bill Pty Prop)		BEDG	C	Mandatory when Billable Party (Payer) is not present.
Downstream Identifier Code* (Dn ID)	This field identifies the party who is receiving the quantities from the service requester.	DeIDG	MA	
Downstream Identifier Code* (Dn ID)		DeIDG	MA	
Downstream Identifier Proprietary Code (Dn ID Prop)		DeIDG	C	Mandatory when mutually agreed to use the Downstream Identifier Code and it is not present.
Payee Data* (Payee)	The party billing the service requester/purchaser for transportation/gas.	BEDG	M	
Payee* (Payee)		BEDG	M	
Payee Proprietary Code (Payee Prop)		BEDG	C	Mandatory when the Payee is not present.
Remit to Party Data* (Remit to Pty)	Party to which payment of an invoice should be sent.	BEDG	C	Mandatory when Remittance Address is sent.
Remit to Party* (Remit to Pty)		BEDG	C	Mandatory when Remittance Address is sent.
Remit to Party Proprietary Code (Remit to Pty Prop)		BEDG	C	Mandatory when Remittance Address is sent and Remit to Party is not present.
Replacement Party Identifier Data* (Repl Pty ID)	Identifies the replacement party used in capacity releasing.	TSDG	C	For Invoice – based on Service Code.
Replacement Party Identifier* (Repl Pty ID)		TSDG	C	For Invoice – based on Service Code.
Replacement Party Identifier Proprietary Code (Repl Pty ID Prop)		TSDG	C	Mandatory when sent for Invoice - based on Service Code – and Replacement Party Identifier is not present.
Service Requester Data* (Svc Req)	Identifies the party requesting the service, or their agent.	BEDG	MA	
Service Requester* (Svc Req)		BEDG	MA	

Business Name (Abbreviation)	Definition	Model Data Group	EDI / FF Usage	Condition
Service Requester Proprietary Code (Svc Req Prop)		BEDG	C	Mandatory when mutually agreed to use the Service Requester and it is not present.
Upstream Identifier Code Data <sup>‡</sup> (Up ID)	This field identifies the party who is supplying the quantities to the service requester.	RecDG	MA	
Upstream Identifier Code* (Up ID)		RecDG	MA	
Upstream Identifier Proprietary Code (Up ID Prop)		RecDG	C	Mandatory when mutually agreed to use the Upstream Identifier Code and it is not present.

\* Indicates Common Code

\*\* When a Transportation Service Provider’s proprietary location code is employed pursuant to this standard, the parties agree that nomination, 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.

Refer to GISB Standard No. [S4 – from R97058B]

**DATA GROUPS:**

- BEDG Business Entity Data Group
- CDG Contracts Data Group
- CurDG Currency Data Group
- DDG Dates Data Group
- DelDG Delivery Data Group
- RecDG Receipt Data Group
- SRLDG Service Requester Level Data Group
- TSDG Transaction Specific Data Group

## 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 * (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 * (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 * (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		

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

- \*—Indicates Common Code

Refer to GISB 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