

GISB EDD SUBCOMMITTEE

Workpaper for July 11 – 12, 2000 Meeting

The following notes were collected from various EDD meeting minutes and draft data dictionaries:

- **Imbalance Trade Confirmation**

Language should be included in the TIBP to note that when an Imbalance Trade Confirmation is not received, then the trade has been rejected. (This note was taken from the bottom of the Imbalance Trade Confirmation draft data dictionary.)

Excerpt from the EDD minutes for March 13 – 14, page 3:

‘Proposed S11 is based on receipt of an Imbalance Trade Confirmation, not the Request for Imbalance Trade. If the Request for Imbalance Trade is received and a corresponding Imbalance Trade Confirmation is not received, it is held until the end of the trading period. At the end of the trading period, a Request for Imbalance that does not have a corresponding Imbalance Trade Confirmation is disregarded. An Imbalance Trade Notification is not sent for that Request for Imbalance Trade.’

- **Request for Imbalance Trade – Imbalance Trade Tracking ID**

Include language in the TIBP to cover the deleted language in the definition for the Imbalance Trade Tracking ID data element. (This note was taken from the Imbalance Trade Tracking ID data element in the Request for Imbalance Trade draft data dictionary.)

- **Request for Imbalance Trade – Contract Holder**

In the situation where the TSP has the business practice of netting imbalances across contract holders for a single agent, then the agent becomes the entity listed as the Contract Holder for this transaction. (This note was taken from the bottom of the Request for Imbalance Trade draft data dictionary.)

- **Imbalance Period**

Send instructions to the Technical Subcommittee regarding the Imbalance Period data element. The choices for expression apply anywhere that the Imbalance Period occurs. (This note was taken from the bottom of the Request for Imbalance Trade draft data dictionary.)

Excerpt from EDD minutes for May 9 – 10, page 4:

‘Change the definition of Imbalance Period by striking the words “month and year” and replacing them with “period”. Also, send instructions to Technical to provide for the

following expressions of the period: CCYYMM, CCYYMMDD, CCYYMM-CCYYMM, CCYYMMDD-CCYYMMDD.’

- **Imbalance Direction Indicator and Imbalance Trade Direction Indicator**

Include language in the applicable TIBPs to explain the usage of the these data elements. (This note was taken from the EDD minutes noted below.)

Excerpt from the EDD minutes for June 6 – 7, page 5:

‘In order to resolve the issue regarding negative numbers, the following adjustments were made to the data dictionaries: Add the Imbalance Direction Indicator and Imbalance Trade Direction Indicator data elements to the appropriate datasets. Revise the definition of the trade quantity data elements (excluding fuel) to indicate that the quantities are expressed as a positive whole number. Include language in the TIBP to explain the usage of these data elements.’