

**GISB IMBALANCE SUBCOMMITTEE WORK PAPERS  
DRAFT DATA DICTIONARY as of 2/19/99**

**Standard x.4.z Imbalance Trade Confirmation**

<b>Business Name</b>	<b>Definition</b>	<b>Usage</b>	<b>Condition</b>
Imbalance Trade Response Code	A code which indicates whether the confirming imbalance trader accepts or declines. COMMENT 2/19: After discussion, it was determined that this field is mandatory instead of conditional.	M	
<del>Decline Reason Code</del>	<del>A code which explains why the confirming imbalance trader declined to confirm the trade.</del> COMMENT 2/19: Determined that this field is not necessary. Reasons are not required for why a trader declines to trade imbalances.	<del>C</del>	<del>Mandatory when the Imbalance Trade Response Code indicates that the trade was declined.</del>
Contact Person (Confirming Trader)	The name and telephone number of the contact for questions regarding the statement information. COMMENT 7/24: For verifying the trade to. (confirmer) COMMENT 9/8: If represented by an agent, the contact information would be for the agent. COMMENT 2/19: Conforming change to usage.	MA	
Imbalance Trade Tracking ID	Definition to be provided. Definition should conform to the nominator's tracking id, PDA tracking ID, et al. The EBB Internet Implementation Subcommittee is currently addressing this issue. COMMENT 7/24: Rename Imbalance Trade Tracking ID. Changes to the definition are needed. COMMENT 2/19: Usage changed to mandatory to ensure a match between the initiating trader and the confirming trader. The definition was changed to conform to the Request For Imbalance Trade data set.	M	
Service Requester (Initiating Trader)	Identifies the party requesting the service, or their agent. COMMENT 2/19: All agreed that this was a required field.	M	
Service Requester (Confirming Trader)	Identifies the party requesting the service, or their agent. COMMENT 2/19: All agreed that this was a required field.	M	
Service Requester Contract (Initiating Trader)	This is the contract under which service is being requested. NOTE: May be affected by the netting discussions COMMENT 2/19: Usage changed to reflect open issue.	C	Usage is dependent upon level of trade
Contract Holder (Initiating Trader)	The entity with the contractual relationship with the Transportation Service Provider. COMMENT 2/19: Determined during the meeting that this field was needed to distinguish between the agent and the contract holder.	M	
Service Requester Contract (Confirming Trader)	This is the contract under which service is being requested. NOTE: May be affected by the netting discussions COMMENT 2/19: Usage changed to reflect open issue.	C	Usage is dependent upon level of trade
Contract Holder (Confirming Trader)	The entity with the contractual relationship with the Transportation Service Provider.	M	

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	COMMENT 2/19: Determined during the meeting that this field was needed to distinguish between the agent and the contract holder.		
Transportation Service Provider*	Identifies the party providing the requested service. COMMENT 2/19: All agreed that this was a required field.	M	

\*Indicates Common Code