

DATA DICTIONARY

Standard x.4.z Imbalance Trade Confirmation

Business Name	Definition	Usage	Condition
Imbalance Trade Response Code	A code which indicates whether the confirming imbalance trader accepts or declines.	M	
Decline Reason Code	A code which explains why the confirming imbalance trader declined to confirm the trade.	C	Mandatory when the Imbalance Trade Response Code indicates that the trade was declined.
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.	M	
Imbalance Trade Tracking ID	This is created by the originator of the process. It is line item specific and is used by the originator of the process to tie quick response and trade confirmations to the Request for Trade for EDI only and will not be added to EBBs. COMMENT 7/24: Rename Imbalance Trade Tracking ID. Changes to the definition are needed.	C	Sent when errors occur at the Imbalance Trade Tracking ID level.
Service Requester (Initiating Trader)	Identifies the party requesting the service, or their agent.	M	
Service Requester (Confirming Trader)	Identifies the party requesting the service, or their agent.	M	
Service Requester Contract (Initiating Trader)	This is the contract under which service is being requested.	M	
Service Requester Contract (Confirming Trader)	This is the contract under which service is being requested.	M	
Transportation Service Provider*	Identifies the party providing the requested service.	M	

*Indicates Common Code