

Confirmation By Exception Election (R98031)
Draft Data Dictionary
As of January 12, 2000

Header Data Elements

<i>Business Name</i>	<i>Usage</i>	<i>Definition</i>	<i>Condition</i>
Confirmation Requester Data	M	The party requesting confirmation of nominated quantities at a point. This does not represent a third party 'agent' (which would be identified in the ISA).	(Confirmation by exception recipient)
Confirmation Requester* (Conf Req)			
Confirmation Requester Name (Conf Req Name)			
Confirming Party Data	M	The party confirming the nominated quantities at a point. This does not represent a third party 'agent' (which would be identified in the ISA).	(Confirmation by exception sender/preparer)
Confirming Party* (Conf Pty)			
Confirming Party Name (Conf Pty Name)			
Contact Person Data	M	The name and telephone number of the contact for questions regarding the statement information.	
Contact Person (Name) (Contact Name)			
Contact Person (Phone) (Contact Phone)			
Statement Date/Time (Stmt D/T)	M	Date and time the statement was produced.	

Detail Data Elements

<i>Business Name</i>	<i>Usage</i>	<i>Definition</i>	<i>Condition</i>
Beginning Date (Beg Date)	M	This is the date that a transaction is to be initiated. It includes the century.	
Ending Date (End Date)	BC	This is the last date that the transaction is to finish. It includes the century.	Used where the confirmation requester supports an ending date in confirmation by exception.
Cycle Code (Cycle)	M	Identification of the cycle to which the confirmation by exception request applies. Default is 'All Cycles.'	Code values are All Cycles, Timely, Evening, Intraday Cycle 1, Intraday Cycle 2, and Hourly.
Location Data	SO	Unique identification of a point.	Used to identify a specific location to which this confirmation by exception request applies. When this field is blank, the confirmation by exception request applies to all locations.
Location Code* (Loc)			
Location Name (Loc Name)			
Location Proprietary Code (Loc Prop)			
Service Requester Data	SO	Identifies the party requesting the service, or their agent.	Used to identify a specific service requester to which this confirmation by exception request applies. When this field is blank, the confirmation by exception request applies to all service requesters.
Service Requester* (Svc Req)			
Service Requester Name (Svc Req Name)			
CBE Type (CBE Type)	M		