

**GISB IMBALANCE SUBCOMMITTEE WORK PAPERS**  
**DATA DICTIONARY approved by the Imbalance Subcommittee**  
as of 5/19/99

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

<b>Business Name</b>	<b>Definition</b>	<b>Usage</b>	<b>Condition</b>
Contact Person (Confirming Trader)	The name and telephone number of the contact for questions regarding the statement information.	M	
Contract Holder* (Initiating Trader)	The entity with the contractual relationship with the Transportation Service Provider.	M	
Contract Holder* (Confirming Trader)	The entity with the contractual relationship with the Transportation Service Provider.	M	
Imbalance Trade Response Code	A code which indicates whether the confirming imbalance trader accepts or declines.	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 the quick response, the Request for Confirmation of Imbalance Trade, the Imbalance Trade Confirmation, and the Imbalance Trade Notification back to the Request for Imbalance Trade. It is not validated by the receiver of the process nor is it a key in the receiver of the process' database. The receiver of the process will not track this identifier but merely echo it back in the response document. This identifier will not be utilized on EBBs. This data element contains alphanumeric data.	M	
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.	C	Mandatory when present and processed in the Request for Imbalance Trade.
Service Requester Contract (Confirming Trader)	This is the contract under which service is being requested.	C	Mandatory when present and processed in the Request for Imbalance Trade.
Transportation Service Provider*	Identifies the party providing the requested service.	M	

\* Indicates Common Code