

To: GISB EBB-Internet Implementation Task Force (EII) Chairs

From: Theresa Hess, Co-Chair –
GISB Expedited Data Development Subcommittee (EDD)

Subject: Issue Regarding Imbalance Netting / Trading (R97117 and R97118)

Date: March 18, 2000

EDD is developing data sets for Imbalance Netting / Trading (R97117 and R97118). Part of this process is the development of 'EBB Usages'. The following issues were raised during the processing of the data sets:

1. Will the Imbalance Netting / Trading data sets include data groupings?
 2. If so, will an order be specified for the data elements in the data groups?
 3. If yes to either of the above, which GISB subcommittee will develop these items for the new data sets? EII or the Imbalance Subcommittee or the Expedited Data Development Subcommittee?
- If it is determined that any of the above items will be developed, EDD will provide the data sets as a package to the appropriate group.
 - EDD assumes that any quick response data sets that are developed will not need to accommodate EBB/EDM and, therefore, will not include EBB usages or data groupings. This is the same convention that has been followed for the existing quick response data sets (Nomination Quick Response, Confirmation Quick Response, Pre-determined Allocation Quick Response). The quick response data sets that are developed for Imbalance Netting / Trading will accommodate EDI/EDM and FF/EDM.
 - EDD recommends that a joint EII and EDD meeting/conference call be held to address the above issues.