

DRAFT LEGAL TEXT FOR PROPOSED MODIFICATION P384

SECTION Q: BALANCING MECHANISM ACTIVITIES (V29.0)

1. INTRODUCTION

1.1 Scope

Amend paragraph 1.1.1 to read as follows:

1.1.1 This Section Q provides for:

- (a) the submission of data items in respect of relevant BM Units in accordance with the Grid Code;
- (b) the submission of Physical Notifications in accordance with the Grid Code such as to enable Final Physical Notification Data to be submitted by the Transmission Company and Point FPNs to be established by the SAA in respect of BM Units for each Settlement Period;
- (c) the submission of Final Physical Notification Data to enable Period FPNs to be established by the ECVAA in respect of Interconnector BM Units and for each Credit Qualifying BM Unit for each Settlement Period;
- (d) arrangements for the submission by Lead Parties of Bid-Offer Pairs in respect of relevant BM Units and for the acceptance of Bids and Offers by the Transmission Company;
- (e) the submission by the Transmission Company of Acceptance Data for the purposes of Section T and Section V;
- (f) the submission by the Transmission Company of Balancing Services Adjustment Data for the purposes of Settlement;
- (g) the submission by the Transmission Company to the BMRA of other operational data items for the purposes of Section V;
- (h) not used;
- (i) not used;
- (j) the submission by the Transmission Company of Transparency Regulation Data and EBGL Local Data to the BMRA for the purposes of Section V;
- (k) the submission by relevant Market Participants of Inside Information Data to the BMRA via the Transmission Company or BSCCo (as the case may be) for the purpose of Section V; and
- (l) the submission by the Transmission Company of Loss of Load Probability values and Demand Control Event data for the purposes of Section R, Section S, Section T and Section V.

6. SUBMISSION OF DATA BY THE TRANSMISSION COMPANY

6.1 Submission of data to the BMRA

Amend paragraph 6.1B to read as follows:

6.1B Submission of Transparency Regulation Data and EBGL Local Data to the BMRA

6.1B.1 The Transmission Company shall submit to the BMRA:

~~-(a)~~ the data that the Transmission Company is required to submit to the ENTSO-E under the Transparency Regulation; and

(b) the EBGL Local Data;

in each case, except for any such data that is already held by the BMRA.

6.1B.2 The Transmission Company shall submit the data referred to in paragraph 6.1B.1 to the BMRA in accordance with any requirements specified in the Transparency Regulation, the Guideline on Electricity Balancing and any procedures specified by the ENTSO-E (including timeframes for submission of data, ~~and~~ the format of data and procedures for addressing overlaps between the Transparency Regulation Data and the EBGL Data). For the purpose of this paragraph 6.1B.2, any timeframes for submission of data to the BMRA are target times, which the Transmission Company is expected to meet unless exceptional circumstances prevent it from doing so.

SECTION V: REPORTING (V37.0)

2. BMRS

2.1 General

Amend paragraph 2.1.2 to read as follows:

2.1.2 The BMRS is a service for reporting to Parties and others and publishing:

(a) data relating to:

(i) the Transmission System (and established pursuant to the Grid Code) or relating to the arrangements provided for or referred to in Section Q, provided by (or converted from data provided by) the Transmission Company; and

(iii) the Transmission System (and established pursuant to Article 12 of the Guideline on Electricity Balancing) which will be obtained by the BMRA in accordance with paragraph 2.5A;

(b) data (derived in whole or part from the data referred to in paragraph (a)) established by the BMRS pursuant to paragraph 2.6;

(c) certain other data as provided or referred to in paragraph 2.7 or elsewhere in the Code; and

(d) Inside Information Data which may be submitted by a Party in accordance with Section Q for the purpose of reporting on BMRS.

2.2 Specification of BMRS

Amend paragraph 2.2.2A to read as follows:

2.2.2A Table 1A sets out:

- (a) ~~the data referred to in paragraphs 2.7.1(b) and 2.7.1(c) which is to be available on the BMRS and the periods to which such data relate~~ the EBGL Data which is made available on the BMRS by reference to the relevant provision of the Guideline on Electricity Balancing;
- (b) the frequency with which such data is to be available on the BMRS;
- (c) the format (in accordance with paragraph 2.4) in which such data is to be available on the BMRS.

Amend paragraph 2.2.2B to read as follows:

2.2.2B Table 1B sets out:

- (a) the Transparency Regulation Data which is made available on the BMRS by reference to the relevant provision of the Transparency Regulation;
- (b) the frequency with which such data is to be available on the BMRS; ~~and~~
- (c) the format (in accordance with paragraph 2.4) in which such data is to be available on the BMRS; ~~and~~
- (d) the Transparency Regulation Data which is made available on BMRS through the publication of equivalent EBGL Data (pursuant to the procedures specified by the ENTSO-E).

2.3 Grades of service

Amend paragraph 2.3.3 to read as follows:

2.3.3 BMRS data will be available on the BMRS as follows:

- (a) data provided by the Transmission Company pursuant to Section Q (and listed in Table 1) will be available within 5 minutes after the BMRA received such data from the Transmission Company;
- (b) data relating to a Settlement Period and established by the BMRA in accordance with paragraph 2.6 will be available within 45 minutes after the end of the relevant Settlement Period;
- (c) data provided by BSCCo pursuant to Section Q (and listed in Table 1A) will be available within 1 Business Day after the BMRA received such data from BSCCo;
- (d) Transparency Regulation Data listed in Table 1B will be published as soon as reasonably practicable (taking into account any technical constraints) after such data is received by the BMRA;

- (e) Inside Information Data will be published as soon as reasonably practicable (taking into account any technical constraints) after being received from the Transmission Company or BSCCo; ~~and~~
- (f) further data listed in Table 1D will be published as soon as reasonably practical (taking into account any technical constraints) after such data is received by the BMRA; ~~and~~
- (h) EBGL Data listed in Table 1A will be published as soon as reasonably practicable (taking into account any technical constraints) after such data is received or collected by the BMRA.

2.5 Supporting obligations of BMRA – receipt of data

Amend paragraph 2.5.1 to read as follows:

2.5.1 The BMRA shall:

- (a) receive data from:
 - (i) the Transmission Company, at such times and with such frequency as provided in Section Q, as provided below in this paragraph 2.5;
 - (ii) each Market Index Data Provider, at such times and with such frequency as provided in Section T1.6;
 - (iii) the CRA and BSCCo as provided below in this paragraph 2.5;
 - (vi) ENTSO-E as provided below in this paragraph 2.5;
- (b) report to the person providing such data any failure to provide the data or to provide it in the form required under the Code;
- (c) store all such data received by the BMRA for a period of at least 12 months commencing on the Settlement Day or earliest Settlement Day to which such data relates or (in relation to forecast data) the day on which such data was provided;
- (d) not used;
- (e) store Transparency Regulation Data received by the BMRA for a period of at least five years commencing on the day on which such data was received; ~~and~~
- (f) store Inside Information Data received by the BMRA for a period of at least ten (10) years commencing on the day on which such data was received; ~~and~~
- (g) store EBGL Data received or collected by the BMRA for a period of at least five years commencing on the day on which such data was received.

Insert new paragraph 2.5A to read as follows:

2.5A Supporting obligations of BMRA – collection of data

2.5A.1 As soon as reasonably possible following the publishing of EBGL Standard Product Data by ENTSO-E on the information transparency platform established pursuant to the Transparency Regulation, the BMRA shall collect such data from the information transparency platform.

2.6 Indicative data

Amend paragraph 2.6.5 to read as follows:

2.6.5 The BMRA shall calculate:

- (a) the Indicative Net Imbalance Volume (INIV_j);
- (b) the Indicative System Buy Price (ISBP_j); and
- (c) the Indicative System Sell Price (ISSP_j)

in accordance with ~~the rules in Annex T 1 paragraph 14~~ Section T save that in each case the terms ETLMO⁺, ETLMO⁻, the Indicative Balancing Services Adjustment Data and (where applicable) other Indicative terms shall (for the purposes of this paragraph 2.6 only) be substituted for the terms TLMO⁺, TLMO⁻, the Balancing Services Adjustment Data and other relevant terms in Section T.

2.7 Additional data

Amend paragraph 2.7.1 to read as follows:

2.7.1 In addition to the data specified in Table 1 the following data will be available on the BMRS:

- (a) the data referred to in paragraph 4.3 if the Panel so determine in accordance with paragraph 4.3;
- (b) LCP Data specified in Table 1A the EBGL Data specified in Table 1A of Annex V-1, provided that such data has been received or collected by the BMRA;
- (c) data ~~(derived in whole or in part from the data referred to in paragraph (b))~~ established by the BMRS pursuant to paragraph 2.5.4;
- (d) the Transparency Regulation Data specified in Table 1B of Annex V-1, provided that such data has been received by the BMRA; and
- (e) any further data specified in Table 1D.

Amend paragraph 6 to read as follows:

6. SUBMISSION OF TRANSPARENCY REGULATION DATA AND EBGL LOCAL DATA BY THE BMRA

6.1 Submission of Transparency Regulation Data and EBGL Local Data to the ENTSO-E

6.1.1 As soon as reasonably possible following receipt by the BMRA of the data submitted by the Transmission Company under Section Q6.1B.1, the BMRA shall submit that data to the ENTSO-E.

6.1.2 The BMRA shall submit any Transparency Regulation Data and EBGL Local Data that is already held by the BMRA to ENTSO-E in accordance with any requirements specified in the Transparency Regulation and any procedures specified by the ENTSO-E (including timeframes for submission of data and the format of data). For the purpose of this paragraph 6.1.2, any timeframes for submission of data to ENTSO-E are target times, which the BMRA is expected to meet unless exceptional circumstances prevent it from doing so.

ANNEX V-1: TABLES OF REPORTS

Amend Annex V-1 by inserting Table 1A directly after Table 1 as follows:

~~TABLE 1A – NOT USED~~

TABLE 1A – BMRS: GUIDELINE ON ELECTRICITY BALANCING DATA

Notes:

1. Column 1 (data) specifies the data which is to be made available.
2. Column 2 (frequency) specifies the frequency with which data is provided.
3. Column 3 (format) specifies the format in which data is made available which, notwithstanding paragraph 2.4, may only be available in a downloadable XML file format.

| <u>DATA</u> | <u>FREQUENCY</u> | <u>FORMAT</u> |
|---|-------------------------|--|
| <u>Data specified in Article 12.3.(a) of the Guideline on Electricity Balancing</u> | <u>As received</u> | <u>Downloadable XML file format or Tabular</u> |
| <u>Data specified in Article 12.3.(b) of the Guideline on Electricity Balancing</u> | <u>As received</u> | <u>Downloadable XML file format or Tabular</u> |
| <u>Data specified in Article 12.3.(c) of the Guideline on Electricity Balancing</u> | <u>As received</u> | <u>Downloadable XML file format or Tabular</u> |
| <u>Data specified in Article 12.3.(d) of the Guideline on Electricity Balancing</u> | <u>As received</u> | <u>Downloadable XML file format or Tabular</u> |
| <u>Data specified in Article 12.3.(e) of the Guideline on Electricity Balancing</u> | <u>As received</u> | <u>Downloadable XML file format or Tabular</u> |
| <u>Data specified in Article 12.3.(f) of the Guideline on Electricity Balancing</u> | <u>As received</u> | <u>Downloadable XML file format or Tabular</u> |
| <u>Data specified in Article 12.3.(g) of the Guideline on Electricity Balancing</u> | <u>As received</u> | <u>Downloadable XML file format or Tabular</u> |
| <u>Data specified in Article 12.3.(h) of the Guideline on Electricity Balancing</u> | <u>As received</u> | <u>Downloadable XML file format or Tabular</u> |
| <u>Data specified in Article 12.3.(i) of the Guideline on Electricity Balancing</u> | <u>As received</u> | <u>Downloadable XML file format or Tabular</u> |

| <u>DATA</u> | <u>FREQUENCY</u> | <u>FORMAT</u> |
|---|-------------------------|--|
| <u>Data specified in Article 12.3.(j) of the Guideline on Electricity Balancing</u> | <u>As received</u> | <u>Downloadable XML file format or Tabular</u> |
| <u>Data specified in Article 12.3.(k) of the Guideline on Electricity Balancing</u> | <u>As received</u> | <u>Downloadable XML file format or Tabular</u> |
| <u>Data specified in Article 12.3.(l) of the Guideline on Electricity Balancing</u> | <u>As received</u> | <u>Downloadable XML file format or Tabular</u> |

Amend paragraph 1B to read as follows:

TABLE 1B – BMRS

Notes:

- Column 1 (data) specifies the data which is to be made available.
- Column 2 (frequency) specifies the frequency with which the data is to be provided.
- Column 3 (format) specifies the format in which the data is made available.
- Data marked with an asterisk (*) may be made available through the publication of equivalent EBGL Data (pursuant to the procedures specified by the ENTSO-E).

| DATA | FREQUENCY | FORMAT |
|--|------------------|---------------|
| Data specified in Article 6 1.(a) of the Transparency Regulation | As received | Tabular |
| Data specified in Article 6 1.(b) of the Transparency Regulation | As received | Tabular |
| Data specified in Article 6 1.(c) of the Transparency Regulation | As received | Tabular |
| Data specified in Article 6 1.(d) of the Transparency Regulation | As received | Tabular |
| Data specified in Article 6 1.(e) of the Transparency Regulation | As received | Tabular |
| Data specified in Article 7 1.(a) of the Transparency Regulation | As received | Tabular |
| Data specified in Article 7 1.(b) of the Transparency Regulation | As received | Tabular |
| Data specified in Article 8 1. of the Transparency Regulation | As received | Tabular |
| Data specified in Article 9 of the Transparency Regulation | As received | Tabular |

| DATA | FREQUENCY | FORMAT |
|--|------------------|---------------|
| Data specified in Article 10 1.(a) of the Transparency Regulation | As received | Tabular |
| Data specified in Article 10 1.(b) of the Transparency Regulation | As received | Tabular |
| Data specified in Article 10 1.(c) of the Transparency Regulation | As received | Tabular |
| Data specified in Article 13 1.(a) of the Transparency Regulation | As received | Tabular |
| Data specified in Article 13 1.(b) of the Transparency Regulation | As received | Tabular |
| Data specified in Article 13 1.(c) of the Transparency Regulation | As received | Tabular |
| Data specified in Article 14 1.(a) of the Transparency Regulation | As received | Tabular |
| Data specified in Article 14 1.(b) of the Transparency Regulation | As received | Tabular |
| Data specified in Article 14 1.(c) of the Transparency Regulation | As received | Tabular |
| Data specified in Article 14 1.(d) of the Transparency Regulation | As received | Tabular |
| Data specified in Article 15 1.(a) of the Transparency Regulation | As received | Tabular |
| Data specified in Article 15 1.(b) of the Transparency Regulation | As received | Tabular |
| Data specified in Article 15 1.(c) of the Transparency Regulation | As received | Tabular |
| Data specified in Article 15 1.(d) of the Transparency Regulation | As received | Tabular |
| Data specified in Article 16 1.(a) of the Transparency Regulation | As received | Tabular |
| Data specified in Article 16 1.(b) of the Transparency Regulation | As received | Tabular |
| Data specified in Article 16 1.(c) of the Transparency Regulation | As received | Tabular |
| Data specified in Article 16 1.(d) of the Transparency Regulation | As received | Tabular |
| *Data specified in Article 17 1.(a) of the Transparency Regulation | As received | Tabular |

| DATA | FREQUENCY | FORMAT |
|--|-------------|---------|
| Data specified in Article 17 1.(b) of the Transparency Regulation | As received | Tabular |
| Data specified in Article 17 1.(c) of the Transparency Regulation | As received | Tabular |
| *Data specified in Article 17 1.(d) of the Transparency Regulation | As received | Tabular |
| *Data specified in Article 17 1.(e) of the Transparency Regulation | As received | Tabular |
| Data specified in Article 17 1.(f) of the Transparency Regulation | As received | Tabular |
| Data specified in Article 17 1.(g) of the Transparency Regulation | As received | Tabular |
| Data specified in Article 17 1.(h) of the Transparency Regulation | As received | Tabular |
| *Data specified in Article 17 1.(i) of the Transparency Regulation | As received | Tabular |
| *Data specified in Article 17 1.(j) of the Transparency Regulation | As received | Tabular |

ANNEX X-1: GENERAL GLOSSARY

Insert the following new definitions in alphabetical order:

"EBGL Data":

means the data specified in Article 12 of the Guideline on Electricity Balancing in relation to which there is a requirement on TSOs under the Guideline on Electricity Balancing to submit such data to the information transparency platform established pursuant to the Transparency Regulation. For the purposes of the Code, such data shall be comprised of EBGL Local Data and EBGL Standard Product Data;

"EBGL Local Data":

means any EBGL Data that is not EBGL Standard Product Data;

"EBGL Standard Product Data":

means EBGL Data that relates to 'standard products' as such term is defined in the Guideline on Electricity Balancing;