

Redlined Balancing Mechanism Reporting Agent User Requirements Specification text for P369 'National Grid Legal Separation changes to BSC'

This Modification proposes changes to sections 1.0, 1.2, 2.0, 4.1, 4.2, 4.0, 5.1, 6.1, Appendix C: C.1, C.2 and C.7. We have redlined these changes against Version 20.0.

There is no impact on any other part of this document for this Modification.

Amend Section 1 as follows:

1. Introduction

This document is the User Requirements Specification (URS) for the Balancing Mechanism Reporting Agent (BMRA) role within the Balancing and Settlement Code Services. It is one of a set of documents forming the baseline for requirements of the seven BSC central services. This document set comprises:

- BMRA URS;
- CRA URS;
- SAA URS;
- ECVAA URS;
- CDCA URS;
- FAA URS
- SVAA URS
- Interface Specifications.

The objective of this document is to provide a complete specification of the requirements that the BMRA service must meet, from the users' point of view. For this purpose, the "users" include Ofgem, National Gridthe Transmission Company as the (balancing mechanism operator), BSCCo Ltd (as the client), other Service Providers, BSC Parties, and the BMRA Service Provider's own operators.

This User Requirements Specification forms the input to the System Specification for the BMRA Service. The System Specification constitutes the definition of the computer system requirements to be built in support of the BMRA Services.

The BMRA functional requirements include calculations of derived market data that are much in common with those implemented by the SAA. In order to maintain consistency between both systems, and minimise maintenance costs, common source code shall be applied where appropriate in the SAA and BMRA.

Amend section 1.2 as follows:

1.2 References

The code listed in the final column is used as a cross reference in the detailed requirement specifications listed in section 5.

It should be noted that these references do not form part of the BMRA User Requirements Specification (except for the non-functional requirements that are common to BSC central systems, defined in CRA URS).

Source	Author	Reference
Service Description for Balancing Mechanism Reporting	BSCCo	BMRA SD
Balancing Mechanism Reporting Business Process Models	BSCCo	BMRA BPM
Settlement Administration Business Process Models	BSCCo	SAA BPM
Interface Definition and Design - Parts 1 and 2	BSCCo	INTERFACE
Central Registration Agent User Requirements Specification	BSCCo	CRA URS
BMRA & SAA Interface Specification	National Grid <u>the</u> <u>Transmission</u> <u>Company</u>	NGC IS
ETSO Balancing Process Results Management Document Implementation Guide Version1.0 Release 0	ETSOVista	ETSO BPRM

Amend section 2 as follows:

2 Management Summary

The Balancing Mechanism Reporting Agent (BMRA) is one of the suite of seven services to be provided to support the operation of the Balancing and Settlement Code (BSC).

The BMRA role is critical to the successful operation of the BSC, as it facilitates the opening of the wholesale electricity trading market in Great Britain under the NETA arrangements. Its role is to provide near to real-time reporting of all market information disseminated by the <u>System OperatorTransmission Company</u> (SO) and submitted to the Balancing Mechanism (BM) from market participants. The principal business processes involved may be summarised as:

- The capture of data from the SO, relating to the operation of the BM in each half hour;
- For each Settlement Period, calculation of preliminary estimates of derived marked data, i.e. system sell and buy prices;
- Distribution of market data to BSC Parties, including near real-time BM and SO data and derived market data for each Settlement Period;
- Displaying real-time market data on dynamically updateable screens.

The purpose of this document is to provide a complete specification of the set of business requirements which the BMRA service must satisfy for all of its various user types. These

range from the BSC Parties to BSCCo Ltd and its various agents, including the operators of the BMRA central system and the other BSC services. Similar documents will be produced to define the requirements for the other services. A convention has therefore been used for uniquely identifying the requirements in each document, so as to ensure that the fulfilment of each requirement can be unambiguously traced through the subsequent functional specification, design and implementation. The requirements which have been identified have been divided into four categories:

- Functional requirements those requirements relating to a specific business activity, usually requiring some degree of automated support;
- Interface requirements the requirements for the exchange of data between the BMRA, the other BSC services shown above, and the external participants; (and covered in more detail in the Interface Definition and Design (IDD) documents;
- Non-functional requirements those requirements relating to such activities as security (both physical and user access related), audit, and system housekeeping (systems backups and archiving etc.). It is anticipated that the majority of these will be common to all of the services to be provided;
- Service requirements the underlying requirements for implementing and operating the overall BMRA service, including issues such as performance, service availability, etc.

Amend section 4.1 as follows:

4.1 Summary of Business Requirements

The Balancing Mechanism Reporting Agent (BMRA) is responsible for collecting, displaying and providing Balancing Mechanism and other market information near to real-time to market participants and other interested parties, such as energy customers. The information needs to provide the necessary visibility of electricity market and balancing mechanism trading conditions to encourage liquidity in bid-offer submission pre-gate closure, and so has to be published in an intuitive graphical form where appropriate, but within time-scales that allow traders to take action on the basis of what is published.

The BMRA shall provide a continuous service. As information is received from the <u>System</u> Operator<u>Transmission Company</u> it shall be stored and published. If for some reason the data that has been received cannot be processed and stored, then the BMRA will inform either the SO or the CRA of the difficulties encountered. Thus a small degree of automatic validation is included in the service.

To avoid raising unnecessary barriers to market information there will be two levels of service provision:

- 1. a high grade 24x7 real-time service, providing defined delivery times for high performance market data that is "pushed" onto BMR service user screens. This service shall be provided at cost to the BMR service user, and will require a high performance private WAN and software licences for event driven client software;
- 2. a low grade service via the public Internet, with consequently no guarantees on access times. This service shall be available to the general public, and require no additional software other than a Java enabled Web browser;

Entire BMRA data will be available to both grades of service users. In order to provide market signals on a timely basis, the BMRA is also required to calculate certain market information in advance of its calculation, some days later, by the Settlement Administration Agent. These calculations are not official and only represent indicative estimates to the market. The information that the BMRA will derive and publish includes the following:

- Period bid and offer acceptance volumes;
- Period BM Unit total accepted bid-and offer volumes;
- Period balancing mechanism bid and offer cashflows;
- System sell price and system buy price;
- Total Bid/Offer Volumes and Total Accepted Bid/Offer Volumes.

The Balancing Mechanism Reporting Agent is required to be available 24 hours a day, 7 days a week with no interruptions for resilience activities such as backup and archiving. The requirement for a continuous IT operation will be met by running two hardware and operating system platforms, each of which runs a duplicate copy of the application and database. These two copies will be mirrored so that no problems of database synchronisation are introduced, and the live application can switch between copies, allowing uninterrupted access to the same data.

Amend section 4.2 as follows:

4.2 Service Context

The following diagram illustrates the context of the BMRA service within the wider market of the Balancing and Settlement Code. This is a simplified view for clarity; section 6 describes the interfaces from the BMRA service to other parties in detail.



Item	Description
Bank	A bank which receives debit and credit instructions from the Funds
	Administration Agent.
BMRA	Balancing Mechanism Reporting Agent.
BSC Party	Any user of Balancing and Settlement Code services.
BSCCo Ltd	The Balancing and Settlement Code Company.
CDCA	Central Data Collection Agent.
CRA	Central Registration Agent
Credit Agency	A credit agency which provides credit cover data on Traders.
ECVAA	Energy Contract Volume Aggregation Agent.
ECVNA	Energy Contract Volume Notification Agent.
FAA	Funds Administration Agent.
IA	Interconnector Administrator.
IEA	Interconnector Error Administrator
Meter	A physical meter registered within the Balancing and Settlement Code
	arrangements.
MOA	Meter Operation Agent.
MVRNA	Meter Volume Reallocation Notification Agent
Public	A member of the general public.
SAA	Settlement Administration Agent.
SO	System Operator Transmission Company
SVAA	Supplier Volume Aggregation Agent, equivalent to the current Initial Settlement and Reconciliation Agent (ISRA).

Item	Description
TAA	Technical Assurance Agent.

Amend section 5.1 as follows:

5.1 BMRA-F001: Calculate Period Bid and Offer Acceptance Volumes

		-					
Requirement ID:	Status:	Title:	BSC reference:				
BMRA-F001	Mandatory	Calculate Period Bid and	BMRA SD 9.3, 9.4, 9.5, 9.6,				
	2	Offer Acceptance Volumes	9.7. 9.8. 9.9. BMRA BPM				
			3 3 CR009 P305				
Manlauta	Frequency	Volumos	5.5, CR007, 1505.				
Automatia	Frequency:	Potence in 1000 5000 DM and	to Atlant 1 EDN data non DM				
Automatic	Once, for each	Between 1000 - 5000 BM uni	ts. At least I FPN data per BM				
	settlement period. unit. For those BM units that receive bids and offers						
		(estimated 1000), at most 10 I	Bid-Offer Pairs and 30 Bid-				
		Offer Acceptances per BM un	it, per settlement period.				
Functional Regu	irements:						
•							
A large number of interr	nediate calculations are re	equired to produce the Period Bid	and Offer Acceptance				
Volumes. All calculation	n steps in this requiremen	t are included here.					
1: The value of Final P	hysical Notification, FPNi	(t) shall be defined for spot times,	t, falling within Settlement				
Period j by linear inte	erpolation from the values	of Point FPN (fFPNit), submitted	for that Settlement Period j, for				
BM Unit i.			2.				
2: For any value of Bid	-Offer Number, n, the Bid-	-Offer Volume (qBO ⁿ ij(t)) at any sj	pot time t shall be defined by				
linear interpolation f	rom the values of Point Bi	d-Offer Volume (^r qBO ⁿ _{it}) submitte	d for spot times t in Settlement				
Period j for BM Unit	i						
	2						
3: The Bid-Offer Upper	^r Range BOUR ⁿ ij(t) at any	spot time t shall be defined for Bi	d-Offer Pairs with positive Bid-				
Offer Pair Numbers,	as follows:						
$BOUR^{"}_{ij}(t) = FPN_{ij}(t)$	$+ \Sigma^{m} qBO_{ij}(t);$ and						
$BOUR^{\circ}_{ij}(t) = FPN_{ij}(t)$.)						
vvnere 2 represen	is a sum over all positive i	Bid-Offer Pairs, 1 to n.					
The Rid Offer Lower	$P_{\text{OPRO}} = P_{\text{OPRO}} = P_{\text{OPRO}} + $	anot time t shall be defined for Di	A Offer Daire with pegative Bid				
Offer Dair Numbers		spot time t shall be defined for Bit	d-Oner Pails with negative bid-				
Oller Pail Nullibers,	as lollows.						
$POI P^{n}(t) = EDNI(t)$	$\sqrt{\sum_{n=1}^{n} \alpha P O^{n}}$ (t): and						
$BOLR_{ij}(t) = FFN_{ij}(t)$	+ 2 qBO $_{ij}(t)$, and						
BOLK $_{ij}(l) = FFN_{ij}(l)$)						
$M/horo \Sigma^{n-}$ roprocont	s a sum over the range of	Bid Offer Pair Numbers 1 to p					
	s a sull over the range of	Blu-Offer Fair Numbers - 1 to 11.					
4. The Acceptance Vol	ume (qA ^k :(t)) attributable	to each Bid-Offer Acceptance sha	all be defined through				
processing the Point	t Acceptance Volumes the	at define the MW output levels the	t the System				
	on Company requested th	e BM Unit to operate for certain t	imes within the Balancing				
Mechanism Window	Period		and balancing				
Linear interpolation	shall be used to define the	e profile of power output in MW ex	pected to be delivered in each				
Settlement Period w	Settlement Period within the Balancing Mechanism Window Period as a result of Rid-Offer Acceptance k						
For spot times within	n the Balancing Mechanis	m Window Period prior to the first	value Point Acceptance				
Volume for Bid-Offe	r Acceptance k, the value	of the Acceptance Volume is set	to the last calculated value of				
Acceptance Volume	for those spot times. If no	such previously calculated value	of Acceptance Volume exists.				
then the Acceptance	Volume will be set to the	value of Final Physical Notification	on (FPN _{ii} (t)) for those times.				

Acceptance Volumes are then ordered by reference to increasing values of k. The diagram below shows a Bid-Offer Acceptance in relation to Point Acceptance Volumes and the Bid-Offer Upper and Lower Ranges. Bid-Offer Acceptance 1 MW 230 230 Point Acceptance Volumes ^fqA¹_{ijt} +100Bid-Offer Upper Ranges +50FPN 50 -40 time Bid-Offer Lower Ranges -20 -20 -100 1/2 hour 5: The Accepted Bid-Offer Volumes (qABO^{kn}ii (t)) shall be defined in MW of a Bid or Offer from Bid-Offer Pair n accepted as a result of Bid-Offer Acceptance k in Settlement Period j from BM Unit i. This is determined as follows: For n>0. $qABO^{kn}_{ij}(t) = Max\{Min(qA^{k}_{ij}(t), BOUR^{n}_{ij}(t)), BOUR^{n-1}_{ij}(t)\} - Max\{Min(qA^{k-1}_{ij}(t), BOUR^{n}_{ij}(t)), BOUR^{n-1}_{ij}(t)\}$ For n<0. $qABO^{kn}_{ii}(t) = Min\{Max(qA^{k}_{ii}(t), BOLR^{n}_{ii}(t)), BOLR^{n+1}_{ii}(t)\} - Min\{Max(qA^{k-1}_{ii}(t), BOLR^{n}_{ii}(t)), BOLR^{n+1}_{ii}(t)\}$ Where, from all Bid-Offer Acceptances for which an Acceptance Volume has been determined for Settlement Period j, k- represents that Bid-Offer Acceptance with the Bid-Offer Acceptance Time (T^k,) most recently preceding that of Bid-Offer Acceptance k. If, there is no Bid-Offer Acceptance, for which an Acceptance Volume has been determined in Settlement Period j which has a Bid-Offer Acceptance Time that precedes that of Bid-Offer Acceptance k, the value of $qA^{k}_{ij}(t) = FPN_{ij}(t).$ **6:** The Accepted Offer Volume $(qAO^{kn}_{ij}(t))$ and Accepted Bid Volume $qAB^{kn}_{ij}(t)$ shall be defined in MW by splitting the positive and negative parts of the Bid-Offer Acceptance Volume. The Accepted Offer Volume $(qAO^{kn}_{ij}(t))$ represents the volume (in MW) of Offer n accepted as a result of Bid-Offer Acceptance k from BM Unit i at spot times t within Settlement Period j. It is the positive part of the Bid-Offer Acceptance Volume, calculated by: $qAO^{kn}_{ii}(t) = Max \{qABO^{kn}_{ii}(t), 0\}$ Similarly, the Accepted Bid Volume $(qAB^{kn}_{ij}(t))$ represents the volume of Bid n accepted as a result of Bid-Offer Acceptance k from BM Unit i at spot times t within Settlement Period j. It is the negative part of the Bid-Offer Acceptance Volume, calculated by:

 $qAB^{kn}_{ii}(t) = Min \{qABO^{kn}_{ii}(t), 0\}$



If the BMRA uses an Indicative LoLP in the absence of a Final LoLP provided to it by the SO, then the BMRA will set the Default LoLP Flag to 'True'.

9: The STOR Instructed Volume (QSIV^t_j) shall be calculated as follows:

In respect of each Settlement Period that is in a STOR Availability Window, for each accepted Offer or BSAA that is a STOR Action, the STOR Instructed Volume (QSIVtj) shall be equal to the Period Accepted Offer Volume derived from an accepted Offer that is STOR Flagged.

10: The STOR Action Price (STAP^t_j) shall be calculated as follows:

In respect of each Settlement Period that is in a STOR Availability Window, for each accepted Offer that is a STOR action:

 $STAP_{j}^{t} = max(PO_{ij}^{n}, RSVP_{j}).$

In respect of each Settlement Period, for each Balancing Services Adjustment Action that is a STOR action:

 $STAP_{j}^{t} = max(BSAP_{j}^{m}, RSVP_{j}).$

11: The Demand Control Volumes shall be calculated as follows:

The Start Point Demand Control level and End Point Demand Control Level shall be the Demand Control Event Estimates determined at the relevant times and dates notified by the Transmission Company.

In respect of each Settlement Period, the Demand Control Volume for each Demand Control Event Stage shall be established by linear interpolation from the values of the Start Point Demand Control Level and End Point Demand Control Level.

The System Demand Control Volume (QSDC_j) shall be determined as the sum of the Demand Control Volumes where the Demand Control Volume Notice has the SMAF Flag set to 'Yes'.

The Balancing Demand Control Volume (QBDC_j) shall be determined as the sum of the Demand Control Volumes where the Demand Control Volume Notice has the SMAF Flag set to 'No'.

Non Functional Requirement:

If there is insufficient data to calculate Period Bid and Offer Acceptance Volumes, an exception report shall be sent to the SO and BSCCo Ltd.

Interfaces:

BMRA-1001, BMRA-1002, BMRA-1006.

Issues:

Amend section 6.1 as follows:

6.1 Overview

The BMRA Service shall provide an interface to the following external parties.

Other Service Providers:

- Central Registration Agent (CRA)
- Settlement Administration Agent (SAA)

Other external parties:

- System Operator Transmission Company (SO)
- BMRS User

The BMRS shall provide inbound and outbound interfaces as summarised in the following table. Each interface requirement is listed below.

Reqt. No.	Interface Requirement	I/O	Interface User	Mechanism
BMRA-I001	Receive Registration Data	1	CRA	Automatic
BMRA-I002	Receive Balancing Mechanism Data	1	SO	Automatic
BMRA-I003	Receive System Related Data	1	SO	Automatic
BMRA-I004	Publish Balancing Mechanism Data	0	BMR Service User	Automatic
BMRA-I005	Publish System Related Data	0	BMR Service User	Automatic
BMRA-I006	Publish Derived Data	0	BMR Service User	Automatic
BMRA-1007	SAA/ECVAA Balancing Mechanism Data	0	SAA, ECVAA	Automatic
BMRA-I010	Data Exception Reports	0	SO, CRA, BSCCo Ltd, MIDP	Automatic
BMRA-I011	Performance Reports	0	BSCCo Ltd	Manual
BMRA-I012	Receive System Parameters	1	BSCCo Ltd	Manual
BMRA-I013	BMRA BSC Section D Charging Data	0	BSCCo Ltd	Manual
BMRA-I014	Receive Adjustment Data		SO	Automatic
BMRA-I015	Receive Market Index Data		MIDP	Automatic
BMRA-I016	Receive Market Index Data Provider Thresholds	Ι	BSCCo Ltd	Manual
BMRA-I017	Report Market Index Data Provider Thresholds	0	BSCCo Ltd	Manual
BMRA-I018	Receive Credit Default Notices	1	ECVAA	Automatic
BMRA-I019	Publish Credit Default Notices	0	BMR Service User	Automatic
BMRA-1020	Receive BM Unit Fuel Type List		SO	Manual
BMRA-I021	Receive Temperature Reference Data		SO	Manual
BMRA-I022	Receive Daily Energy Volume Reference Data	I	SO	Manual
BMRA-I023	Receive Wind Generation Registered Capacities	Ι	SO	Manual
BMRA-I024	Large Combustion Plant Directive Spreadsheet	I	BSCCo Ltd	Manual
BMRA-I025	SO-SO Prices	1	SO	Automatic
BMRA-I026	SO-SO Standing Data	1	SO	Manual
BMRA-I027	Settlement Report	1	SAA	Automatic
BMRA-I028	REMIT Data	Ι	BMR Service User SO	Automatic
BMRA-I029	Transparency Regulation Data	1	SO	Automatic
BMRA-1030	Publish REMIT Data	0	BMR Service User	Automatic
BMRA-I031	Publish Transparency Regulation Data	0	BMR Service User ENTSO-E	Automatic
BMRA-I034	Trading Unit Data	1	SAA	Automatic
BMRA-I035	Publish Trading Unit Data	0	BMR Service User	Automatic

BMRA-I004, I005, I006, I030 and I031 are outbound interfaces that comprise of the following formats:

- screen based (on both high and low grade services);
- programmatic (on high grade service);
- file download (on both high and low grade services).

Amend Appendix C as follows:

Appendix C BMRA external data flow timings and formats

C.1 System Operator Transmission Company System Related Data (BMRA-I003 and BMRA-I005 (partial))

DATA ITEM	[NGC IS] Reference and Flow Acronym	BSC Section Q Ref	TIMING (when issued by SO)	COVERAGE	FORMAT
2-14 days ahead (TSDFD) Transmission System demand forecast	5.1.3 TSDFD	6.1.3	By 1500hrs each day	Data for D+2 to D+14	Tabular and graphic (½ hour average MW value for the peak of the day)
2-14 days ahead (NDFD) National demand forecast	5.1.2 NDFD	6.1.3	By 1500hrs each day	Data for D+2 to D+14	Tabular and graphic (½ hour average MW value for the peak of the day)
2-52 weeks ahead (TSDFW) Transmission System demand forecast	5.1.3 TSDFW	6.1.2(b)	By 1500hrs each Thursday	Data for Week+2 to Week+52	Tabular and graphic (½ hour average MW value for the peak of the week)
2-52 weeks ahead (NDFW) National demand forecast	5.1.2 NDFW	6.1.2(a)	By 1500hrs each Thursday	Data for Week+2 to Week+52	Tabular and graphic (½ hour average MW value for the peak of the week)
2-14 days ahead (SPLD) National surplus forecast	5.1.1 OCNMFD	6.1.4	By 1600hrs each Business Day	Data for D+2 to D+14	Tabular and graphic (½ hour average MW value for the peak of the day)
2-52 weeks ahead (SPLW) National surplus forecast	5.1.1 OCNMFW	6.1.2(b)	By 1700hrs each Friday	Data for Week+2 to Week+52	Tabular and graphic (½ hour average MW value for the peak of the week)
2-14 days ahead National Generating Plant Demand Margin	16.2.1 OCNMFD2	6.1.4	By 1600hrs each Business Day	Data for D+2 to D+14	Tabular and graphic (½ hour average MW value for the peak of the day)
2-52 weeks ahead National Generating Plant Demand Margin	16.2.1 OCNMFW2	6.1.2	By 1700hrs each Friday	Data for Week+2 to Week+52	Tabular and graphic (½ hour average MW value for the peak of the week)

DATA ITEM	[NGC IS] Reference and Flow Acronym	BSC Section Q Ref	TIMING (when issued by SO)	COVERAGE	FORMAT
Output Usable Data	National 16.1.2				
	NOU2T14D NOU2T49D	6.1.4A(a) 6.1.2B(a)	By 1600hrs each Busines Once every month	ss DayData for D+2 to D+14 Data for D+2 to D+49	Download (½ hour average MW value for the peak of the day)
	NOU2T52W NOUY1 NOUY2 NOUY3 NOUY4 NOUY5	6.1.2A(a) 6.1.4B(a) 6.1.4B(a) 6.1.4B(a) 6.1.4B(a) 6.1.4B(a)	By 1700hrs each Friday Every 6 months Every 6 months Every 6 months Every 6 months Every 6 months	Data for Week+2 to Week+52 Data for Year+1 Data for Year+2 Data for Year+3 Data for Year+4 Data for Year+5	Download (¹ /2 hour average MW value for the peak of the week)
	Zonal 16.1.1 ZOU2T14D ZOU2T49D	6.1.4A(d) 6.1.2B(b)	By 1600hrs each Busines Once every month	ss DayData for D+2 to D+14 Data for D+2 to D+49	Download (½ hour average MW value for the peak of the day)
	ZOU2T52W ZOUY1 ZOUY2 ZOUY3 ZOUY4 ZOUY5	6.1.2A(d) 6.1.4B(b) 6.1.4B(b) 6.1.4B(b) 6.1.4B(b) 6.1.4B(b)	By 1700hrs each Friday Every 6 months Every 6 months Every 6 months Every 6 months Every 6 months	Data for Week+2 to Week+52 Data for Year+1 Data for Year+2 Data for Year+3 Data for Year+4 Data for Year+5	Download (½ hour average MW value for the peak of the week)
	By Fuel Type 16. FOU2T14D	1.3 6.1.4A(b)	By 1600hrs each Busines	ss DayData for D+2 to D+14	Graphic and download (½ hour average MW value for the peak of the day)
	FOU2T52W	6.1.2A(b)	By 1700hrs each Friday	Data for Week+2 to Week+52	Graphic and download (½ hour average MW value for the peak of the week)

DATA ITEM	[NGC IS] Reference and Flow Acronym	BSC Section Q Ref	TIMING (when issued by SO)	COVERAGE	FORMAT
	By Fuel Type and H	3M Unit 16.1.4	De 1600hr och Desira	- DeviDeta for D 240 D 14	Download (¹ / ₂ hour average MW
	UOU2T14D UOU2T52W	6.1.4A(c) 6.1.2A(c)	By 1600nrs each Busines By 1700hrs each Friday	Data for Week+2 to Week+52	Download (¹ / ₂ hour average MW value for the peak of the week)
Initial Day ahead National demand forecast (NDF)	5.2 NDF	6.1.5(a)	By 0900hrs each day	Data for the following Operational Day (D+1)	Tabular and graphic (½ hour average MW values).
Initial Day ahead transmission system demand forecast (TSDF)	5.2 TSDF	6.1.5(b)	By 0900hrs each day	Data for the following Operational Day (D+1)	Tabular and graphic (½ hour average MW values).
Initial Day ahead Zonal transmission system demand forecast (TSDF)	5.2 TSDF	6.1.5(c)	By 0900hrs each day	Data for the following Operational Day (D+1)	Tabular, graphic and pictorial (½ hour average MW values).
Initial National Day ahead Indicated Margin (MELNGC)	5.3 MELNGC	6.1.6(a)	By 1200hrs each day	Data for the following Operational Day (D+1)	Tabular or graphic (½ hour average MW values).
Initial National Day ahead Indicated Imbalance (IMBALNGC)	5.3 IMBALNGC	6.1.6(b)	By 1200hrs each day	Data for the following Operational Day (D+1)	Tabular or graphic (½ hour average MW values).
Initial National Day ahead Indicated Generation (INDGEN)	5.3 INDGEN	6.1.6(c)	By 1200hrs each day.	Data for the following Operational Day (D+1)	Tabular or graphic (½ hour average MW values).
Initial National Day ahead Indicated Demand (INDDEM)	5.3 INDDEM	6.1.6(d)	By 1200hrs each day.	Data for the following Operational Day (D+1)	Tabular or graphic (½ hour average MW values).

DATA ITEM	[NGC IS] Reference and Flow Acronym	BSC Section Q Ref	TIMING (when issued by SO)	COVERAGE	FORMAT
Updated Day ahead National demand forecast (NDF)	5.3.1 NDF	6.1.6(e)	By 1200hrs each day	Data for the following Operational Day (D+1)	Tabular or graphic (1/2 hour average MW values).
Updated National Grid Transmission System Demand Forecast (TSDF)	5.3.1 TSDF	6.1.6(f)	By 1200hrs each day	Data for the following Operational Day (D+1)	Tabular or graphic (½ hour average MW values).
Current Day and Day Ahead Updated Market Information (MELNGC, IMBALNGC, INDGEN, INDDEM, NDF and TSDF)	National 5.3.1 NDF 6.1.8(a) MELNGC6.1.8(b) IMBALNGC6.1.8(c) INDDEM6.1.8(d) INDGEN6.1.8(e) TSDF6.1.8(k)		By 0200hrsData for 0200D to 0500D+1 By 1000hrsData for 1000D to 0500D+1 By 1600hrsData for 0500D+1 to 0500D+2 By 1630hrsData for 1630D to 0500D+1 By 2200hrsData for 2200D to 0500D+2		Tabular, graphic and pictorial (½ hour average MW values).
Current Day and Day Ahead Updated Market Information (MELNGC, IMBALNGC, INDGEN, INDDEM and TSDF)	Zonal : TSDF6. MELNGC IMBALNGC INDDEM INDGEN	5.3.2 .1.8(f) 6.1.8(g) 6.1.8(h) 6.1.8(i) 6.1.8(j)	By 0200hrsData for 0200D to 0500D+1 By 1000hrsData for 1000D to 0500D+1 By 1600hrsData for 0500D+1 to 0500D+2 By 1630hrsData for 1630D to 0500D+1 By 2200hrsData for 2200D to 0500D+2		Tabular, graphic and pictorial (½ hour average MW values).
Initial National Demand Out-turn (INDO)	7.0 INDO	6.1.13	Within 15 minutes of the end of the settlement period	Data for previous Settlement Period	Tabular and graphic
Initial Transmission System Demand Out-turn (ITSDO)	7.0 ITSDO	6.1.13	Within 15 minutes of the end of the settlement period	Data for previous Settlement Period	Tabular and graphic
System warnings (SYS_WARN)	SYSWARN	n/a	Within 15 minutes of issue to MCUSA signatories	n/a	Textual
SO-SO Prices	SOSO	n/a	By 15 minutes before the start of each hour	Data for next hour	Tabular
Temperature (TEMP)	14.0 TEMP	6.1.15	By 1700hrs each day	Data for the previous Operational Day (D-1)	Tabular and graphic

Balancing and Settlement Code

DATA ITEM	[NGC IS] Reference and Flow Acronym	BSC Section Q Ref	TIMING (when issued by SO)	COVERAGE	FORMAT
Reference Temperature (REFTEMP)	N/A	6.1.16	By 1700hrs each day	Data for the previous Operational Day (D-1)	Tabular and graphic
Wind Generation Forecast (WINDFOR)	15 WINDFOR	6.1.17	By 1700hrs each day	Data for D to D+2	Tabular and graphic
Instantaneous Generation by Fuel Type (FUELINST)	12 FUELINST	6.1.18	Every 5 minutes	Data for previous 5 minutes	Tabular and graphic
Half Hourly Generation by Fuel Type (FUELHH)	12.FUELHH	6.1.19	Within 15 minutes of the end of the settlement period	Data for previous Settlement Period	Tabular and graphic
Non-BM STOR (NONBM)	16 NONBM	6.1.22	Within 15 minutes of the end of the settlement period	Data for previous Settlement Period	Tabular and graphic
System Frequency (FREQ)	13 FREQ	6.1.23	Every 2 minutes	Data for previous 2 minutes	Tabular and graphic
Initial National Demand Out-Turn Daily (INDOD)	7 INDOD	6.1.21	By 1700hrs each day	Data for the previous Operational Day (D-1)	Tabular and graphic
Reference Initial National Demand Out- Turn Daily (REFINDOD)	N/A	6.1.21	By 1700hrs each day	Data for the previous Operational Day (D-1)	Tabular and graphic

Notes: All forecast data is sourced from the System Operator Transmission Company.

In the event that a forecast update is not received from the <u>System Operator Transmission Company</u>, the BMRA shall display the most recent forecast value for that time.

If an initial forecast is not received from the System Operator Transmission Company, the BMRA shall display nothing.

All data is published within 5 minutes of receipt by BMRA

Where data is scheduled to be issued on a Friday and this is a non-working day, it will be published on the Thursday instead

C.2 BM Data (BMRA-I002, BMRA-I014, BMRA-I004 and BMRA-I005 (partial))

DATA ITEM	SOURCE	FORMAT	DEFAULT	COMMENTS
FPN per BM Unit (PN, QPN)	SO (Grid Code)	Tabular and graphic.	None	
Bids and Offers per BM Unit (BOD)	SO (Grid Code)	Tabular.	None	Prices and volumes to be displayed
Total Bid Volume	BMRA	Tabular and graphic.	None	Calculated from BOD data.
Total Offer Volume	BMRA	Tabular and graphic.	None	Calculated from BOD data.
Dynamics per BM Unit (MEL, MIL, RURE, RURI, RDRE, RDRI, NDZ, NTO, NTB, MZT, MNZT, SEL, SIL, MDV, MDP)	SO (Grid Code)	Tabular.	Previously submitted dynamics	
Acceptances per BM Unit (BOAL)	SO (Grid Code)	Tabular and graphic.	None	
Balancing Services Adjustment Data (BSAD): ESCA ESVA SSVA SPA EBCA EBVA SBVA BPA	SO	Tabular	None	Include BSAD as used in derivation of estimated SSP and SBP (published alongside derived estimated SSP/SBP) Also list of most recent version of BSAD data.
Disaggregated Balancing Services Adjustment Data (DBSAD)	SO	Tabular	None	

Notes: All BM data is sourced from the System Operator Transmission Company.

All data is published within 5 minutes of receipt by BMRA and retained for 12 months.

Total Bid/Offer volumes are computed when Bid-Offer data is processed

C.7 Transparency Regulation Data (BMRA-I029)

Transparency Regulation Data is sourced from the <u>System OperatorTransmission Company</u> or generated by BMRA and is provided in a tabular format along with options to download the information. All data is published within 5 minutes of receipt or generation by BMRA.

DATA ITEM	ARTICLE REF	TIMING	COVERAGE
Actual Total Load per Bidding Zone	6.1.(a)	No later than one hour after the Settlement Period	Data per Settlement Period over the previous day
Day Ahead Total Load per Biding Zone	6.1.(b)	Two hours after gate closure	Data per Settlement Period over the day ahead
Week Ahead Total Load Forecast per Bidding Zone	6.1.(c)	Each Friday, two hours before gate closure	Data per day for the week ahead
Month Ahead Total Load Forecast per Bidding Zone	6.1.(d)	One week before the delivery month	Data per week for the month ahead
Year Ahead Total Load Forecast per Bidding Zone	6.1.(e)	15 th day of the month before year to which the data refers to	Data per month for the year ahead
Planned Unavailability of Consumption Units (>=100MW)	7.1.(a)	One hour after decision regarding planned unavailability	Any details of planned unavailability
Changes in Actual Availability of Consumption Units (>=100MW)	7.1.(b)	One hour after decision regarding planned unavailability	Any details of planned unavailability
Year Ahead Forecast Margin	8.1	15 th day of the month before year to which the data refers to	Data for the year ahead
Expansion and Dismantling Projects (≥100MW)	9.1	One week before the yearly capacity auction, but no later than December 15th at 2400 local time	Data for the year ahead
Planned Unavailability in the Transmission Grid (≥100MW)	10.1.(a)	An any time	Any details of planned unavailability
Changes in Actual Availability in the Transmission Grid (≥100MW)	10.1.(b)	At any time	Any details of actual unavailability

DATA ITEM	ARTICLE REF	TIMING	COVERAGE
Changes in Actual Availability of Off-Shore Grid Infrastructure	10.1.(c)	One hour after the change in actual availability	Any details of wind unavailability
Countertrading	13 (b)	No later than one hour after the settlement period	Any details of countertrading
Costs of Congestion Management	13 (c)	Before the last working day of the following month	Details of cost incurred in a given month
Installed Generation Capacity Aggregated (>1MW)	14.1.(a)	One week before the beginning of the forecast year	Data for the next year
Installed Generation Capacity per Unit (>100MW)	14.1.(b)	One week before the beginning of the first forecast year	Data for the next 3 years
Day-Ahead Aggregated Generation	14.1.(c)	By 18:00 hours (Brussels time, UTC+01:00), one day before actual delivery	Data per Settlement Period for the day ahead
Day-Ahead Generation Forecasts for Wind and Solar (MWh)	14.1.(d)	18:00 hours (Brussels time, UTC+01:00), one day before actual delivery	Data per Settlement Period for the day ahead
Planned Unavailability of Generation Units (>100MW)	15.1.(a)	No Later than one hour after the decision regarding the planned unavailability	Data for up to 3 years ahead
Changes in Actual Availability of Generation Units (>100MW)	15.1.(b)	No Later than one hour after the change in actual availability	Data for up to 3 years ahead
Planned Unavailability of Production Units (≥200 MW including changes of 100 MW or more)	15.1.(c)	No later than one hour after the decision regarding the planned unavailability	Data for up to 3 years ahead
Changes in Actual Availability of Production Units (≥200 MW)	15.1.(d)	One hour after the decision regarding the planned unavailability	Data for up to 3 years ahead
Actual Generation Output Per Generation Unit	16.1.(a)	Five days after the Settlement Period	Data per Settlement Period
Aggregated Generation per Type (units >100MW installed capacity)	16.1.(b)	No later than one hour after the Settlement Period	Data for the previous Settlement Period
Actual or Estimated Wind and Solar Power Generation	16.1.(c)	No later than one hour after the operational period	Data for the previous Settlement Period

DATA ITEM	ARTICLE REF	TIMING	COVERAGE
Rules on Balancing	17.1.(a)	At any time	N/A
Amount of Balancing Reserves under Contract	17.1.(b)	Two hours before the next procurement	Coverage dependent on by contract type (yearly monthly, etc.)
Prices of Procured Balancing Reserves	17.1.(c)	No later than one hour after the procurement process ends	Coverage dependent on by contract type (yearly monthly, etc.)
Accepted Aggregated Offers	17.1.(d)	No Later than one hour after the Settlement Period	Data for the previous Settlement Period
Activated Balancing Energy	17.1.(e)	No later than 30 minutes after the end of the Settlement Period	Data for the previous Settlement Period
Prices of Activated Balancing Energy	17.1.(f)	No Later than one hour after the Settlement Period	Data for the previous Settlement Period
Market Imbalance Prices	17.1.(g)	Two hours after the end of the Settlement Period	Data for the previous Settlement Period
Aggregated Imbalance Volumes	17.1.(h)	No later than 30 minutes after the end of the Settlement Period	Data for the previous Settlement Period
Financial Expenses And Income For Balancing	17.1.(i)	No later than three months after the operating month	Data for the previous month
 Cross-Border Balancing Volumes of Exchanged Bids and Offers. Prices Energy Activated 	17.1.(j)	No later than one hour after the Settlement Period	Data for the previous Settlement Period