

Minutes: NEG Technical Committee Date: Tuesday April 22 nd , 2014 Time: 10:00 – 12:00 Place: Lync (Electronic meeting) April 23 rd , 2014	 Nordic Ediel Group
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Participants: Jan Owe, Svenska kraftnät
 Jari Hirvonen, Fingrid
 Jon-Egil Nordvik (Convenor)
 Kim Dahl, Statnett
 Mats Elmér, Svenska kraftnät
 Morten Torgalsbøen, Statnett
 Ove Nesvik, EdiSys (Secretary)

To (NTC): Antti Niemi, Nord Pool Spot
 Christian Odgaard, Energinet.dk
 Eveliina Ishii, Nord Pool Spot
 Hanna Blomfelt, Nord Pool Spot
 Jan Owe, Svenska kraftnät
 Jari Hirvonen, Fingrid
 Jon-Egil Nordvik (Convenor)
 Kim Dahl, Statnett
 Marja Eronen, Nord Pool Spot
 Minna Arffman, Fingrid
 Ole Fredsø Weigelt, Energinet.dk
 Ove Nesvik, EdiSys (Secretary)

(NBS): Mats Elmér, Svenska kraftnät
 Minnakaisa Ahonen, eSett Oy
 Morten Hilger, Energinet.dk
 Morten Torgalsbøen, Statnett
 Pasi Lintunen, Fingrid

CC: Anders Bergqvist, Svenska kraftnät
 Anne Stine Hop, Statnett
 Oscar Ludwigs, Svenska kraftnät
 Tor Bjarne Heiberg, Statnett
 Tor Åge Halvorsen, NordPool

Attachment: None

1 Presentation for NBS info day April 29th

The means of communication part of the presentation was discussed and updated

2 Review of updated NBS and NEG documents

- NEG Common rules and recommendations 1r3A 20140409.docx
Action: There was no comments to the updated document - the document will be published as "Approved by NTC"
- Nordic Balance Settlement NBS v1r4B - 20140418.docx
Action: A few changes were done to the BRS - the document will be published as "For comments"

- Nordic Balance Settlement NBS for NPS-TSO 1r2A - 20140411.docx
Action: A few changes were done to the BRS - the document will be published as “For comments”
- Memo NBS exchange of MGA and MBA-MGA relations 20140411.docx
Actions:
 - Jari will send the document Unicorn
 - Ove will distribute draft schemas
 - Review will be done May 9th
- NEG User Guide Acknowledgement v1r1A.docx
Action: A few changes were done to the UG - the document will be published as “For comments”
- NBS User Guide 1r2A - 20140409 - changes tracked.docx
Action: A few changes were done to the UG - the document will be published as “For comments”
- NEG_PublicationDocument20140410.zip (XML schemas)
Action: There were no comments to the XML schemas - the schemas will be published
- WEB update proposal – ediel.org 20140409.docx
Action: There were no comments to the proposal – www.ediel.org will be updated
- NEG Code List Library Draft for v1r0C 20140411.docx
Action: A few new codes were added - the document will be published as “Approved by NTC”
- NTC MR Overview 20140411.docx
Action: A few changes was agreed - the document will be kept for status
- NEMM 2014 122-126 20140409.docx
Action: A few changes was agreed - the document will be submitted to ENTSO-E/WG-EDI

3 NBS issues from Unicorn

Morten informed that the progress of the NBS project unfortunately is behind schedule due to issues related to the data flow specification. Below is a list with issues that were discussed during the meeting.

a) PX Market Trade

- a. Missing identification of Retailer and Portfolio ID in the XML file

Status: The item was postponed, waiting for NordPool

b) Bilateral Trade Confirmation Report (more issues)

- a. It is not decided which value to send in which type of confirmation
 - i. Intermediate, first final, second final, Delta Quantity or Matched Quantity

Status: Updated (described) in the latest BRS

- Both Delta Quantity (Business Type = **Z64**) and Matched Quantity (Business Type = **A08**) is sent in all confirmations

- For rules regarding **A07** (Intermediate confirmation report) and **A08** (Final confirmation report), see chapter 4.5.1 in the BRS

Action: Mats will ask handbook group to describe the rules for calculating Delta values

b. The scope of data in each Confirmation Report is not yet defined:

i. Only matched or all values

Status: Updated (described) in the latest BRS

- Both Delta Quantity (Business Type = **Z64**) and Matched Quantity (Business Type = **A08**) is sent in all confirmations

c. Definition of using particular Reason Code is missing

Status: Updated (described) in the latest BRS

- Reason (Confirmation Report level)
 - **A06** Schedule accepted
 - **A07** Schedule partially accepted
- Reason (Time Series Confirmation level)
 - **A85** Confirmation without adjustment (time series have been matched without change)
 - **A86** Confirmation with adjustment (time series have been modified)
- Reason (Imposed time series level)
 - **A30** Imposed Time series from nominated party's time series

c) Regulation- and Balancing Prices

a. There is missing solution for identification of particular Price Type. UNI proposed a possible solution, which was not confirmed, nor rejected yet

Status: Updated (described) in the latest BRS

- A62** Spot price
- A87** Balancing energy price
- Z55** Balance up regulation price
- Z56** Balance down regulation price
- Z57** Main direction
- Z58** Consumption imbalance price
- Z59** Production sales imbalance price
- Z60** Production purchase imbalance price
- Z61** Middle balance price between MBAs

d) Real Consumption

a. Missing identification for all consumption types

Status: Updated (described) in the latest BRS

- A04** Consumption
- A07** Net production/consumption
- A15** Losses
- A72** Interruptible Consumption
- Z62** Pumped
- Z63** Large installation consumption

Action:

- The Business Type Code **Z63 Last Resort** was renamed to **Z63 Large installation consumption**
- Ove will update the MR to ENTSO-E
- Jon-Egil will submit the updated MR to ENTSO-E/WG-EDI

e) MGA Exchange Confirmation Reports (more issues)

- a. Missing decision whether to use Intermediate- and Final Confirmation and how to distinguish between them

Status: Updated (described) in the latest BRS

Z08 Intermediate Confirmation of Aggregate metered data from the Metered Data Aggregator

Z09 Final Confirmation of Aggregate metered data from the Metered Data Aggregator

- b. Using of Imposed Time Series and reason Codes is not described in the BRS

Status: There is no need for having imposed time series in this process; among others since the DSOs has much longer time to check received confirmations.

Action: Mats will ask handbook group to describe the rules for calculating Delta values, including how to specify direction (sign)

f) Settlement Result

- a. There is no description how to identify and fill the Document Status based on different statuses in Back Office

Actions:

- The code **Z65 MGA imbalance** was added
- Ove will added the new code to the MR to ENTSO-E
- Jon-Egil will submit the updated MR to ENTSO-E/WG-EDI

- b. Processes for Currency Identification is not defined yet

Status: Skipped, since no one knew what the question was related to

g) Structure data flows

- a. Unicorn has provided required elements for this data flow

Actions:

- Ove will distribute the document describing required elements for *Structure data flows* from Unicorn (received from Mats during the meeting)

- b. NBS to create specification. It is promised by Morten Torgalsbøen to have initial draft of the specification after the Easter holidays

Status:

- On the agenda for NTC/NBS meeting May 9th in Copenhagen

Summary of actions:

- Jari will for the future inform UNICORN of all changes to the BRSs
- Mats will ask handbook group to describe the rules for calculating Delta values, including how to specify direction (sign) for both Bilateral trade and MGA-MGA exchanges

- The Business Type Code **Z63** *Last Resort* was renamed to **Z63** *Large installation consumption* and the Business Type Code **Z65** *MGA imbalance* was added
- Ove will update the MRs to ENTSO-E/ WG-EDI
- Jon-Egil will submit the updated MRs to ENTSO-E/WG-EDI
- Ove will distribute the document describing required elements for *Structure data flows* from Unicorn

4 Next meeting

May 9th 2014 in Copenhagen

5 AOB

No items