

BRS

(Business Requirement Specification)

Nordic Balance Settlement

A market model for data exchange

Business process: Nordic Balance Settlement
Version: 2.4.A
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1 Introduction

1.1 Summary

This document is a Business Requirement Specification (BRS) for the Nordic Balancing System, made by the Nordic Market Expert Group (NMEG).

The BRS is detailing the document exchanges needed to perform the Nordic Balance Settlement, seen from the actors in the Nordic downstream energy market. The focus of the document is the technical aspects of the document exchanges and the basis for the documents to be exchanged are the ENTSO-E and ebIX[®] Implementation Guides and BRSs, see [1] and [2]. In addition, the Harmonised Electricity Market Role Model from ENTSO-E, ebIX[®] and EFET, see [3], is used for identifying the relevant roles used in the BRS.

There is a separate BRS for data exchanges between NBS, and the Nordic TSOs and Market Operators, see [8].

The first part of the document, chapter 2, 3 and 4, describes the business processes relevant for data exchange within the Nordic Balance Settlement (NBS) process area. In chapter 5, Business Data View, the documents that will be exchanged between NBS and the market actors are described in detail.

1.2 Nordic Energy Domain Model

A Nordic Energy market Domain model, giving an overall overview of the structure and processes used in the Nordic Energy market, can be found in [5].

1.3 Project organisation

The document is maintained by the Nordic Market Expert Group.

1.4 Terms and notations used in this BRS

Business documents are described by a class diagram showing the full set of attributes in the related xml schema. In addition, the usage of the document is described by one or more tables detailing the usage of each attribute. Optional attributes from the class diagram, not used in the specific data exchange, are omitted from the table.

1.5 References

- [1] ENTSO-E implementation guides, see [ENTSO-E Electronic Data Interchange \(EDI\) Library](#), e.g.:
 - ENTSO-E Modelling Methodology (EMM)
 - ENTSO-E UCTE SO-SO Process
 - ENTSO-E Scheduling System, ESS
 - ENTSO-E Settlement Process, ESP
 - ENTSO-E Capacity Allocation and Nomination System, ECAN
 - ENTSO-E Acknowledgement process
- [2] ebIX[®] Business Requirement Specifications, see <http://www.ebix.org/>
- [3] The Harmonised Role Model, ENTSO-E, ebIX[®] and EFET, see <http://www.ebix.org/>
- [4] UN/CEFACT Unified Modelling Methodology (UMM), see <https://unece.org/trade/uncefact/umm>
- [5] Nordic Energy Market Domain Model, see <https://ediel.org/common-ediel-documents/>
- [6] BRS for Nordic trading system, see <https://ediel.org/common-ediel-documents/>

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- [7] BRS for Nordic Scheduling and Ancillary Services process, see <https://ediel.org/common-ediel-documents/>
- [8] BRS for Nordic Balance Settlement (NBS) - for data exchange between eSett and TSOs/Market Operators (MO), see <https://ediel.org/nordic-balance-settlement-nbs/>
- [9] Common Nordic XML rules and recommendations, see <https://ediel.org/common-ediel-documents/>
- [10] eSett Handbook, see <https://www.esett.com/handbook/>
- [11] BRS for Nordic Balance Settlement, Exchange of Master Data, see <https://ediel.org/nordic-balance-settlement-nbs/>
- [12] eSett, Communication Guidelines and Data Packages, see <https://www.esett.com/app/uploads/2016/05/Basse-Communication-Guidelines.pdf>

1.6 Change log

Ver/rel/rev	Changed by	Date	Changes
2.4.A	Ove Nesvik	20240321	<ul style="list-style-type: none"> • Addition of the Ediel Activation Document to be used for delivered reserves. • Editorial corrections
2.3.B	Ove Nesvik	20240117	<ul style="list-style-type: none"> • The note related to Business Type A07 in the “NEG (ebIX® based) Aggregated Data per MGA (E31, E44) – consumption document” stating that the quantity can be negative is removed. • Replaced Balance Supplier with Energy Supplier where applicable (in both text and artefacts). • Update the Harmonised Electricity Market Role Model (HEMRM) diagram and definitions to be in line with the latest HEMRM, i.e. version 2023-01.
2.3.A	Ove Nesvik	20231208	<ul style="list-style-type: none"> • Replaced Process Type “Z05 Bilateral Trade” with “A59 Internal trade reporting” in ENTSO-E ESS Schedule Document and ENTSO-E ESS Confirmation Report. • Added the following Asset Type codes to NEG (ebIX® based) Aggregated Data per MGA (E31, E44) – production: <ul style="list-style-type: none"> A05 Load (replaces Z07) B18 Wind offshore B19 Wind onshore (replaces Z05) B25 Energy storage B31 Hydro unspecified (replaces Z06) B37 Thermal unspecified (replaces Z04) • Added the Asset Type attribute to NEG (ebIX® based) Aggregated Data per MGA (E31, E44) – consumption, including the following asset type code: <ul style="list-style-type: none"> B25 Energy storage. • Added a comment that the losses can be negative for Business type “A15 Losses”. • Replaced the term “Market Balance Area” with “Bidding Zone”.
2.2.A	Ove Nesvik	20191213	<ul style="list-style-type: none"> • Addition data flow for aggregated production, including a new chapter for “ebIX® Aggregated Production per MGA for Settlement Responsible (E31, E44)”. The new document is based on the “ebIX® Aggregated Data per MGA for Settlement Responsible (E31, E44) - consumption”: <ul style="list-style-type: none"> ○ New Metering Point Type: E18 Production ○ New Settlement Method: E15 Flex settled ○ New Business Type: A01 Production ○ New Asset Type attribute ○ New Production Type attribute • Correction of spelling errors and textual clarifications
2.1.A	Ove Nesvik	20190131	<ul style="list-style-type: none"> • Addition of quarterly resolution for all time series documents (PT15M)

			<ul style="list-style-type: none"> • Addition of new Business Types (A17) in the NEG ESP Energy Account Report Document (EAR)
2.0.E	Ove Nesvik	20170626	<ul style="list-style-type: none"> • Textual clarifications regarding combined pumping and production. • Rename of class diagram from “Energy Account Report Document, v1.2” to “NEG ESP Energy Account Report Document version 1.0”
2.0.D	Ove Nesvik	20170530	<ul style="list-style-type: none"> • The usage of the Boolean value “true” is corrected. The value shall be written with lower case letters (case sensitive).
2.0.C	Ove Nesvik	20170505	<p>Textual corrections:</p> <ul style="list-style-type: none"> • Removed Nord Pool logo on the front page • Update of sequence diagram in Figure 4, including: <ul style="list-style-type: none"> ○ Removal of arrow 7, 8 and 9; Documented in BRS for Schedules ○ Removal of arrow 10 (not used) ○ Removal of arrow 4 and 5; documented in BRS for Trade ○ Removal of arrow 7, 8 and 9; documented in BRS for Schedules • Update of Figure 11: <ul style="list-style-type: none"> ○ Removal of “Flow [In Sweden]” • Update of Figure 13: • Removal of “Flow [Only in Sweden]”
2.0.B	Ove Nesvik	20170213	<p>Textual corrections:</p> <ul style="list-style-type: none"> • Updated logos on the front page • Replaced Nord Pool and NPS with Market Operator • Replaced Elspot with Day-ahead • Replaced Elbas with Intraday • Updated NTC and NEG member list
2.0.A	Ove Nesvik	20161121	The status of the document is changed from “For test implementation” to “For implementation”.
1.8.F	Ove Nesvik	20160309	<ul style="list-style-type: none"> • Error correction: Changed Business Type A02 to A08 in the content column in the ESS Schedule document and in the ESS Confirmation Report Imposed Time Series
1.8.E	Ove Nesvik	20160309	<ul style="list-style-type: none"> • Error correction: The explanatory text related to quantity in the ESS Confirmation Report (Bilateral trade) is corrected. I.e. the quantity is using sign to give the direction.
1.8.D	Ove Nesvik	20160201	<ul style="list-style-type: none"> • Addition of clarifying text for the Capacity Agreement Identification in the ENTSO-E ESS Schedule Document and ENTSO-E ESS Confirmation Report. • Addition of a new chapter 8.2 Usage of Resolution and Position
1.8.C	Ove Nesvik	20151027	<ul style="list-style-type: none"> • Rename of Business Type “Z68, Production Units own consumption (Only used in Finland)” to B36

			<ul style="list-style-type: none"> Delta values can be signed (be negative) in ENTSO-E ESS Confirmation Report
1.8.B	Ove Nesvik	20151001	<ul style="list-style-type: none"> Correction of spelling errors, such as: <ul style="list-style-type: none"> Correction to “2-13 calendar days” in Figure 5
1.8.A	Ove Nesvik	20150910	<ul style="list-style-type: none"> Addition of a new chapter “7, eSett Information Service” Addition of Metered Data Aggregator (DSO) in figure 20 and 21 (MGA imbalance from eSett to DSO). Addition of clarifying text The ENTSO-E ESP Energy Account Report Document (EAR) is renamed to NEG ESP Energy Account Report Document (EAR), since a “namespaced version” is used in NBS Correction of code list responsible in Appendix A Addition of Business Type “Z68 Production Units own consumption” in NEG (eBIX® based) Aggregated Data per MGA (E31, E44)
1.7.A	Ove Nesvik	20150421	<ul style="list-style-type: none"> Changed cardinality for “Currency” from [1] to [0..1] in EAR Changed cardinality for “Settlement amount” from [1] to [0..1] in EAR. Addition of chapter 5.5.3 Dependency matrix: Result of the balance settlement Addition of notes that the maximum length of IDs are 35 characters Correction of spelling errors
1.6.A	Ove Nesvik	20150123	<ul style="list-style-type: none"> Addition of a comment below table 13 (Appendix B), that for parties active in more than one country only one id, GS1 or EIC, shall be used when communicating with eSett. Addition of MGA to ENTSO-E ESP Energy Account Report Document The BS is made dependent in NEG Aggregated Data per MGA, chapter 5.2 The term “master data” is used instead of “structure information” where applicable. NBS is renamed to Imbalance Settlement Responsible (ISR) or eSett, when used as a role. Update of references
1.5.B	Ove Nesvik	20141205	<ul style="list-style-type: none"> Update the harmonised roles in chapter 3, i.e. addition of Metering Point Administrator Textual error corrections
1.5.A	Ove Nesvik	20141017	<ul style="list-style-type: none"> Document status is changed to “For test implementation” The time series level in the eBIX® based documents have been made repeatable [1..*] Chapter “2.4, Overview of information exchange for the NBS metering and settlement phase” is extended with a document for “MGA Imbalance” to the DSO Addition of “A09, Metered Data Aggregator” to the ESP Energy Account Report Document” Correction of spelling errors

			<ul style="list-style-type: none"> • Restructuring of ESS Schedule Document for Bilateral Trade: <ul style="list-style-type: none"> ○ Reporting on MBA level instead of MGA level ○ Addition of a Bilateral Trade ID (Capacity Agreement Identification) • Change of Document Type Code for NEG Confirmation of Aggregated Data per Neighbouring Grid from Z08/Z09 to A07/A08 • Addition of version number to use for the ENTSO-E acknowledgement document, i.e. version 5.0. • Addition of clarifying text in related to ENTSO-E ESS Confirmation Report (5.7.2) • Correction of spelling errors • Update of Business Types <ul style="list-style-type: none"> Z53 (B14) Production deviation Z54 (B15) Consumption deviation Z62 (B27) Pumped Z63 (B28) Large installation consumption Z65 (B29) MGA imbalance • Update of “Usage of Coding Schemes” in Appendix B
1.4.C	Ove Nesvik	20140422	<ul style="list-style-type: none"> • The Business Type Code Z63 Last Resort is renamed to Z63 Large installation consumption in the NEG (ebIX® based) Aggregated Data per MGA (E31, E44) • The Business Type Code Z65 MGA imbalance is added to the Energy Account Report document (EAR)
1.4.B	Ove Nesvik	20140418	<ul style="list-style-type: none"> • Textual corrections
1.4.A	Ove Nesvik	20140411	<ul style="list-style-type: none"> • Addition of a new element <i>Business Type</i> in “ebIX® Aggregated Data per MGA (E31, E44)” and related codes: <ul style="list-style-type: none"> A04 Consumption A07 Net production/consumption A15 Losses A72 Interruptible Consumption Z62 Pumped Z63 Last resort • Addition of <i>Quantity</i> in “NEG Confirmation of Aggregated Data Per Neighbouring Grid from Settlement Responsible” • Addition of <i>Quantity Missing</i> indicator in “ebIX® Validated Data for Settlement for Aggregator (E66, E44)” • Correction of relations in “Figure 7: Outline of the Harmonised role model within the scope of NBS settlement system” • Addition of NBS acknowledgement principles • Restriction of <i>Resolution Duration</i> to always cover one hour • Addition of <i>Unit type</i> MWh • Restriction of <i>Energy Quantity</i> to max Watt resolution • The Document type A18 is replaced by A07 / A08 for <i>Bilateral trade confirmation report</i>

			<ul style="list-style-type: none"> Reason code A20 is removed for the ESS confirmation report on Time Series level
1.3.A	Ove Nesvik	20140117	<ul style="list-style-type: none"> Addition of Business types in EAR <ul style="list-style-type: none"> Z53 Production deviation Z54 Consumption deviation The Balance Responsible Party is required for Swedish MPs and not used for Finnish and Norwegian MPs in <i>ebIX® Aggregated Data per MGA (E31, E44)</i>, see chapter 5.2 Energy Business Process Role is changed to DEA (Metered Data Aggregator) in <i>NEG Confirmation of Aggregated Data Per Neighbouring Grid From Settlement Responsible (Z08, E44)</i>, see chapter 5.4 Addition of Registration Date Time in all <i>ebIX®</i> and NEG documents, see chapter 5.1, 5.2, 5.3 and 5.4 Addition of Quantity Quality “46 Does not exist” for time series on a MP level Addition of clarifying text
1.2.C	Ove Nesvik	20131201	<ul style="list-style-type: none"> Time frame for exchange of data for imbalance settlement will is corrected to 2 - 13 days Addition of a new arrow 23, Confirmation of production plans, in the sequence diagram for the Scheduling phase Addition of a column in the tables describing <i>ebIX®</i> documents, mapping the class diagram attributes to the names used in in XML schemas Addition of clarifying text and corrections of spelling errors
1.2.B	Ove Nesvik	20131115	<ul style="list-style-type: none"> Corrections of spelling errors
1.2.A	Ove Nesvik	20131108	<ul style="list-style-type: none"> Addition of <i>Document Status</i> in the EAR document Update of ESS document class diagram, to be in line with ENTSO-E Update of links to other documents in the sequence diagrams Error corrections, such as: <ul style="list-style-type: none"> Rename of <i>ebIX®, Confirmation of Aggregated Data per Neighbouring Grid for Settlement Responsible</i> to <i>NEG, Confirmation of Aggregated Data per Neighbouring Grid for Settlement Responsible</i> Rename of code E?? to Z08 Addition of Appendix B, Usage of Coding Schemes
1.1.A	Ove Nesvik	20130906	<p>Addition of the following documents (Metering and Settlement phase):</p> <ul style="list-style-type: none"> Arrow 4, Hourly metered data per Metering Point on production, consumption and exchange Arrow 6, Aggregated hourly metered data per MGA on consumption per BS (RE)/BRP, Settlement method: E02=Non profiled, to Balance Supplier Arrow 7, Aggregated hourly metered data per MGA on consumption per BS (RE)/BRP, Settlement

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			<p>method: E02=Non profiled, to Balance Responsible Party</p> <p>Arrow 9, Aggregated profiled consumption per BS (RE) / BRP and MGA, Settlement method: E01=Profiled, to Balance Supplier</p> <p>Arrow 10, Aggregated profiled consumption per BS (RE) / BRP and MGA, Settlement method: E01=Profiled, to Balance Responsible Party</p>
1.0.A	Ove Nesvik	20130704	First approved version for review and comments

2 Overview of the Nordic energy market domain

2.1 Settlement in the overall context (Domain model)

The *Domain model* describes the main business process areas needed to have a well-functioning energy market. The model is important for having a common and agreed understanding on how the energy market works as a basis for development of common methods for exchange of information.

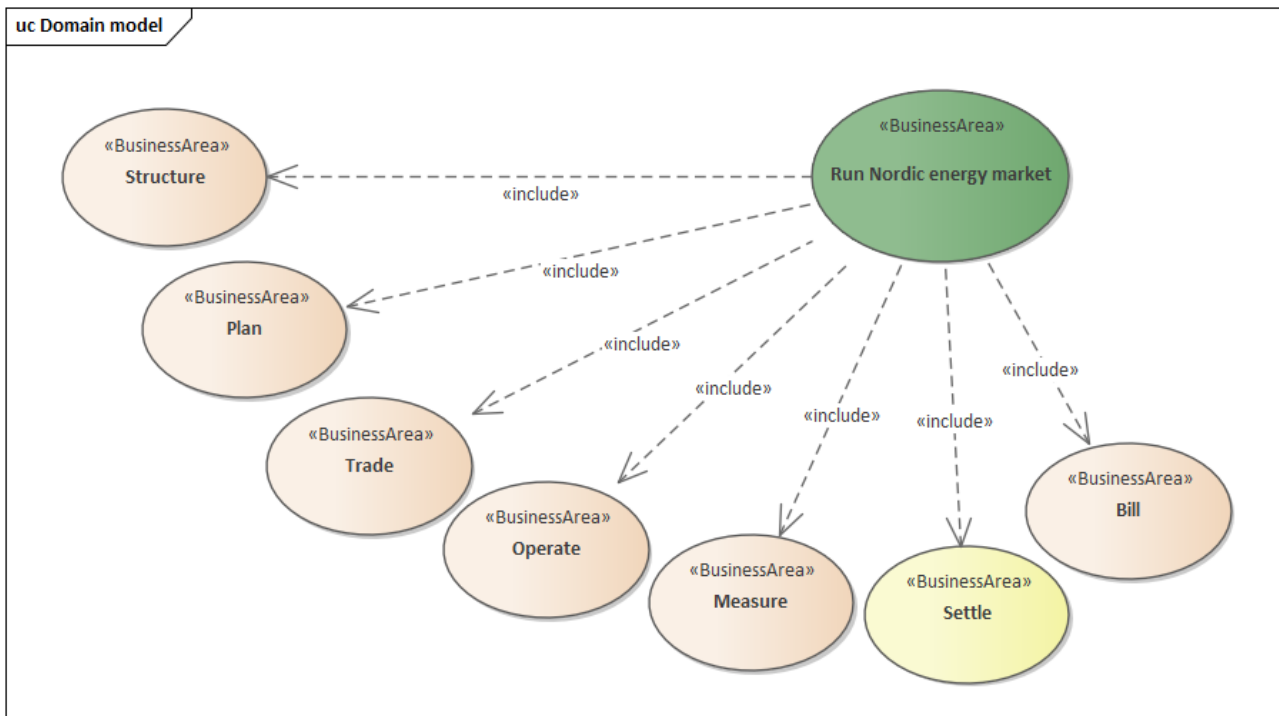


Figure 1: UseCase diagram: Ediel Energy Market Domain Model

The domain model of the energy market covers all stages from the structuring of the market until the settlement and billing of consumption and transport of energy, with a focus on the exchange of information:

- Exchange of master data including the Change of Supplier processes
- Planning of production, consumption, exchange and transport
- Trade on different markets, including ancillary services, bilateral trade, etc.
- Operation
- Measuring of production, consumption, exchange and transport
- Settlement
- Billing

The Nordic Settlement System process includes parts of the process areas Trade, Plan and Measure. For a more elaborated description of the processes included in the domain model, see [5].

2.2 Breakdown of the settlement phase

In the rest of this document, the processes related to the Nordic Balancing System, with a focus on the *Business area (UseCase) Settle*, is further elaborated.

The core imbalance settlement activity takes place once the operational phase is completed. However, there are some preceding processes run before operation, such as exchange of Load Profile Shares (LPS) and exchange of traded volumes, both at the Market Operator and bilaterally. The imbalance settlement is composed of three basic activities:

- The first activity receives all the schedules agreed and regulation data that has been required for balancing the area.
- The second activity recuperates the measured values of the delivered products, for each continuous metered Metering Point and settles the imbalance in the balance regulation market.
- The final activity reconciles the values for the profile-metered Metering Points, identifies the imbalances and establishes the imbalance settlement amounts, thus requiring pricing information.

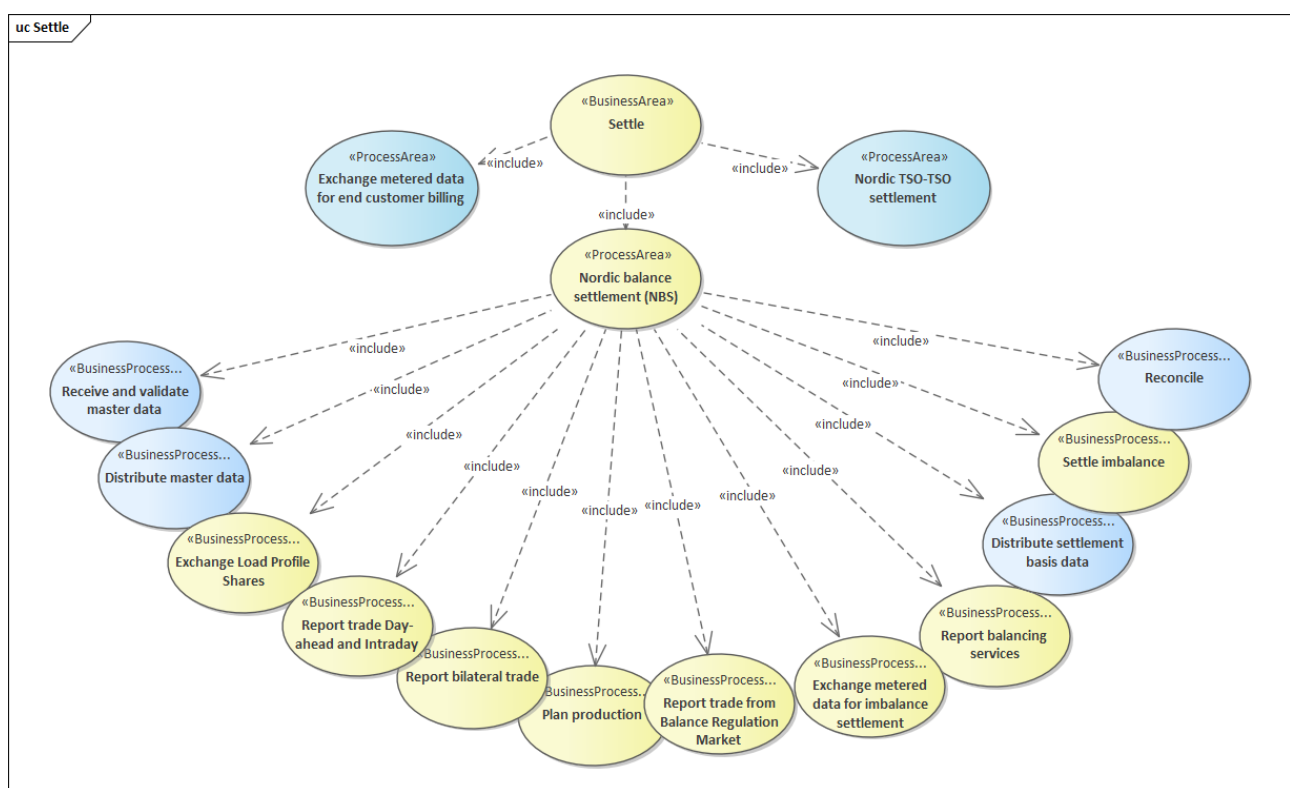


Figure 2: UseCase diagram: Breakdown of the settlement phase

The settlement phase, outlined in Figure 2, describes the principal UseCases of the Nordic Balance Settlement system. The blue UseCases are not further defined in this BRS.

The roles that take part in the imbalance settlement process are (see also chapter 3):

- Balance Responsible Party, who receives the settlement information on both Metering Point- and aggregated level for invoicing of the Energy Suppliers.
- Energy Supplier, who receives the settlement information on a Metering Point level for invoicing of the Parties connected to grid (Consumers and Producers).
- Billing Agent, who invoices the Balance Responsible Parties.
- Market Operator, who supplies the Imbalance Settlement Responsible with the result of the trade on the day-ahead and intraday markets.

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- Imbalance Settlement Responsible, who establishes the imbalance (quantities and amounts).
- Metered Data Aggregator, who provides aggregated metered information. The Metered Data Aggregator may have Local Metered Data Aggregators that provide initial aggregated input for consolidation and validation before being sent to the Imbalance Settlement Responsible.
- Reconciliation Accountable, who is paying for the imbalances from the reconciliation process.
- Reconciliation Responsible, who is calculating the reconciliation settlement (second settlement).
- System Operator, who provides the finalised schedule information and regulation data.
- Trader, who buys and sells electricity, either on an electricity exchange or by bilateral contracts. Opposite to a Trade Responsible Party, a trader does not necessarily have to be a Balance Responsible Party. A Trader must however have a contract with a Balance Responsible Party, which provides financial security and identifies balance responsibility with the Imbalance Settlement Responsible of the Bidding Zone, entitling the party to operate in the market.

The basic data that is required for imbalance settlement includes the following:

- Finalised schedules that originate at the last stage of the ENTSO-E Scheduling process and could be day ahead or intraday schedules.
- Aggregated metered values for each Balance Responsible Party and area (Metering Grid Area or Bidding Zone). These consist of values for each schedule interval (60 minutes) for the complete accounting settlement period.
- Regulation data, such as ancillary services. These are established by the System Operator and consist of time series information used in the imbalance settlement.
- Delivered balancing services from the Balancing Service Providers (BSP).
- Settlement pricing information.

The DSO will send metered data, acting in the role of Metered Data Responsible and Metered Data Aggregator, to the Imbalance Settlement Responsible. The Imbalance Settlement Responsible is then in position to conduct the balance settlement.

The System Operator sends activated reserves (volume and amounts) to the Imbalance Settlement Responsible.

The BSPs, or the TSOs or datahubs on behalf of the DSOs or BSPs, will send delivered balancing services to the Imbalance Settlement Responsible.

The Imbalance Settlement Responsible will conduct a limited QA of received metered data and calculate the imbalance settlement using Nordic harmonised rules. Data will thereafter be made available for the Balance Responsible Parties, either through messages or through a web-application, on an aggregated level.

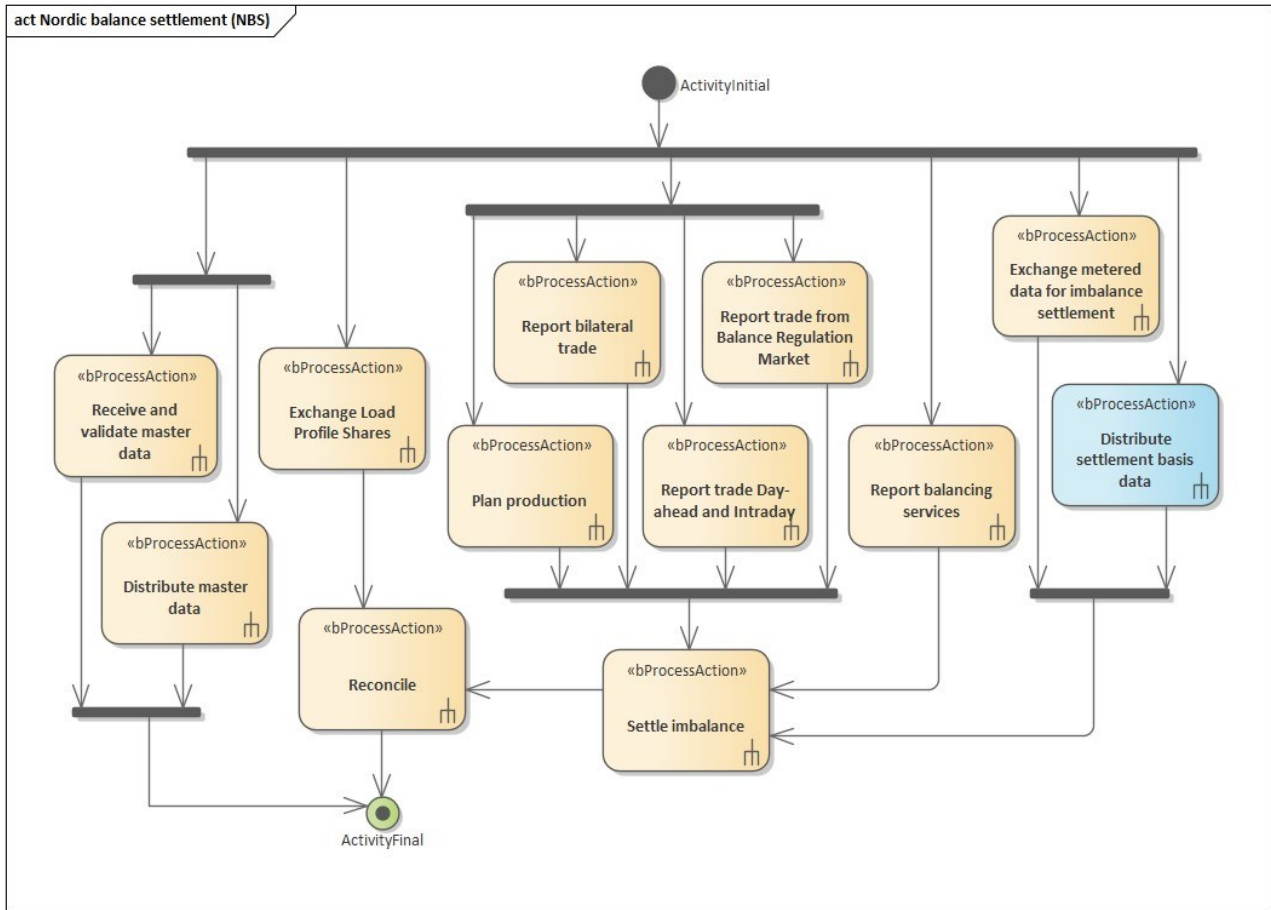


Figure 3 Activity diagram: The Nordic Settlement process

The blue Business Process Actions are not further defined in this BRS.

2.3 Overview of information exchange for the NBS scheduling phase

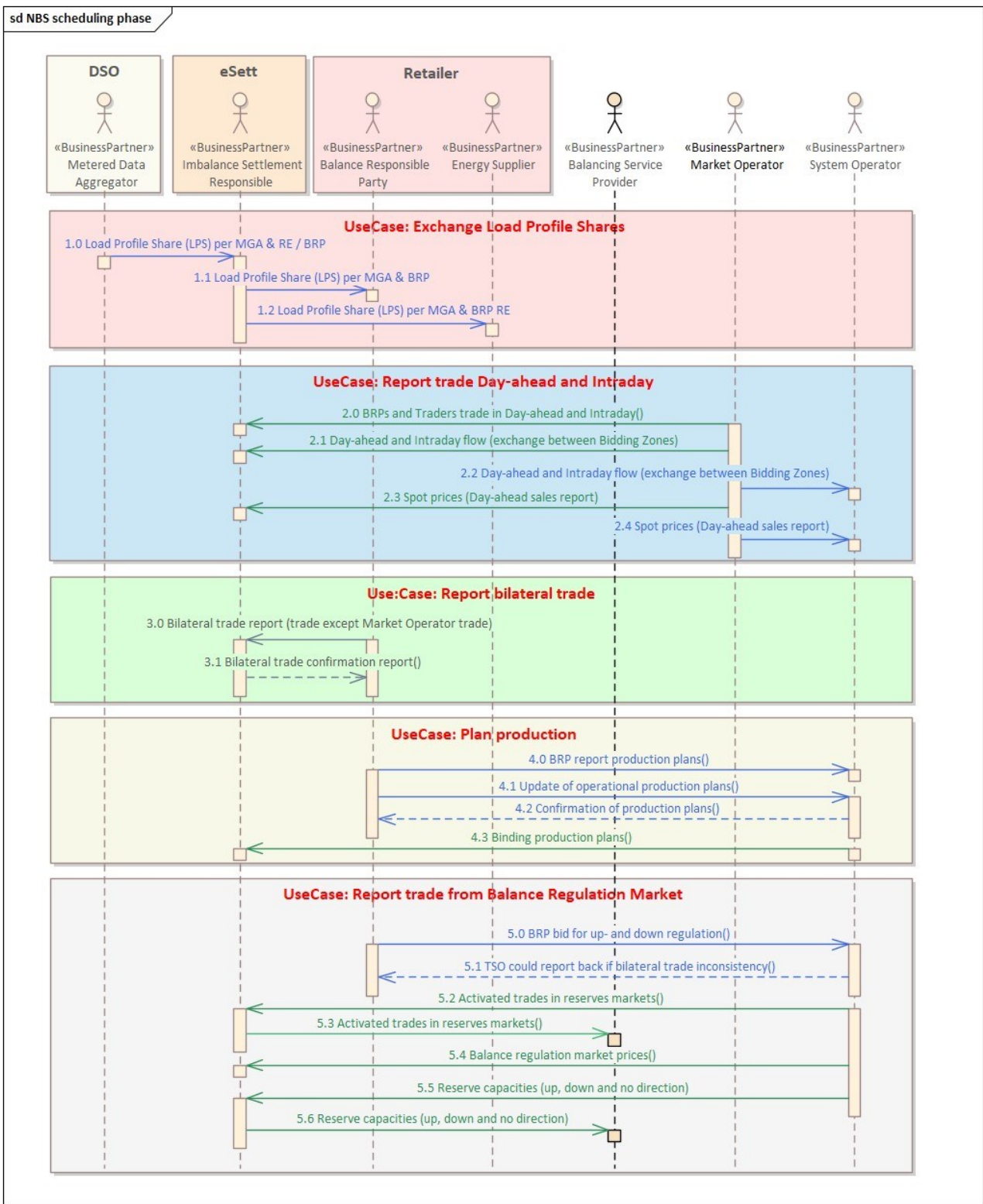


Figure 4 Sequence diagram: The NBS scheduling phase

Comments to the diagram:

- Only documents exchanged between eSett and the Market-players are elaborated in detail in this BRS, i.e. documents (arrows) with black colour. Documents (arrows) with green colour are

documented in a separate document [8], while documents (arrows) with blue colour are or will be documented in other BRSs from NEG [6] and [7].

- There is a *first gate closure* for sending in bilateral trade 45 minutes before the operational hour. Thereafter, if there is a mismatch in what the two parties have sent in, there is a *second gate closure* the next day. Before the *second gate closure*, the parties may choose which bilateral trade to use.
 - An Intermediate Confirmation Report is sent every time eSett receives a schedule with bilateral trade (**A07**)
 - If changes to the bilateral trade between the two gate closures (on web), an Intermediate Confirmation Report will be sent (**A07**)
 - A Final Confirmation Report will be sent after the *second gate closure* (**A08**)

NBS document	Roles	Identified object(s)	Documentation
Before the delivery month			
1.0 Load Profile Share (LPS) per MGA & RE / BRP			Not handled in the first version of the BRS.
1.1 Load Profile Share (LPS) per MGA & BRP			Only published on web
1.2 Load Profile Share (LPS) per MGA & BRP RE			Only published on web
Before gate closure			
2.0 BRPs and Traders trade in Day-ahead and Intraday	MO → ISR	BZ, BRP or Trader (RE)	ENTSO-E ESS Schedule Document [1] For details see: BRS for NBS, documents between eSett, TSOs and Market operator [8]
2.1 Day-ahead and Intraday flow (exchange between Bidding Zones)	MO → ISR	BZ 1, BZ 2	ENTSO-E ESS Schedule Document [1] For details see: BRS for NBS, documents between eSett, TSOs and Market operator [8]
2.2 Day-ahead and Intraday flow (exchange between Bidding Zones)			ENTSO-E ESS Schedule Document [1] For details see: BRS for Nordic Scheduling Process [7]
2.3 Spot prices (Day-ahead sales report)	MO → ISR	BZ	ENTSO-E ECAN Publication Document [1] For details see: BRS for NBS, documents between eSett, TSOs and Market operator [8]
2.4 Spot prices (Day-ahead sales report)			ENTSO-E ECAN Publication Document [1] For details see: BRS for Nordic Trading System [6]
3.0 Bilateral trade report (trade except Market Operator trade)	BRP → ISR	BZ, Trader 1, Trader 2	ENTSO-E ESS Schedule Document [1] For details see: 5.7
3.1 Bilateral trade confirmation report	ISR → BRP	BZ, Trader 1, Trader 2	ENTSO-E ESS Confirmation Report [1] For details see: 5.8
4.0 BRP report production plans			ENTSO-E ERRP Planned Resource schedule [1] For details see: BRS for Nordic Scheduling Process [7]

BRS for Nordic Balance Settlement

NBS document	Roles	Identified object(s)	Documentation
4.1 Update of operational production plans			ENTSO-E ERRP Planned Resource schedule [1] For details see: BRS for Nordic Scheduling Process [7]
4.2 Confirmation of production plans			ENTSO-E ERRP Resource schedule confirmation report [1] For details see: BRS for Nordic Scheduling Process [7]
4.3 Binding production plans	SO → ISR	BZ, R, BRP, RE	ENTSO-E ERRP Planned resource schedule [1] For details see: BRS for NBS, documents between eSett, TSOs and Market operator [8]
5.0 BRP bid for up- and down regulation			ENTSO-E ERRP Reserve Bid Document for Reserve Tenders [1] For details see: BRS for Nordic Trading System [6]
5.1 TSO could report back if bilateral trade inconsistency			ENTSO-E ESS Confirmation Report [1] For details see: BRS for Nordic Scheduling Process [7]
Short time after gate closure			
5.2 Activated trades in reserves markets A) Reserves Up B) Reserves Down C) Supportive power Sold D) Supportive power Bought	SO → ISR	A) and B): BZ, BRP, R C) and D): BZ 1, BZ 2, TSO	ENTSO-E ERRP Reserve allocation result document [1] For details see: BRS for NBS, documents between eSett, TSOs and Market operator [8]
5.3 Activated trades in reserves markets A) Reserves Up B) Reserves Down C) Supportive power Sold D) Supportive power Bought	ISR → BSP	A) and B): BZ, BRP, R C) and D): BZ 1, BZ 2, TSO	ENTSO-E ERRP Reserve allocation result document [1] For details see: BRS for NBS, documents between eSett, TSOs and Market operator [8]
5.4 Balance regulation market prices	SO → ISR	BZ	ENTSO-E ECAN Publication Document [1] For details see: NBS BRS for TSO-MO [8]
5.5 Reserve capacities (up, down and no direction)	SO → ISR	BZ	Ediel ERRP Reserve Allocation Result Document [1] For details see: NBS BRS for TSO-MO [8]
5.6 Reserve capacities (up, down and no direction)	ISR → BSP	BZ	Ediel ERRP Reserve Allocation Result Document [1] For details see: NBS BRS for TSO-MO [8]

Table 1: NBS scheduling phase documents

2.4 Overview of information exchange for the NBS metering and settlement phase

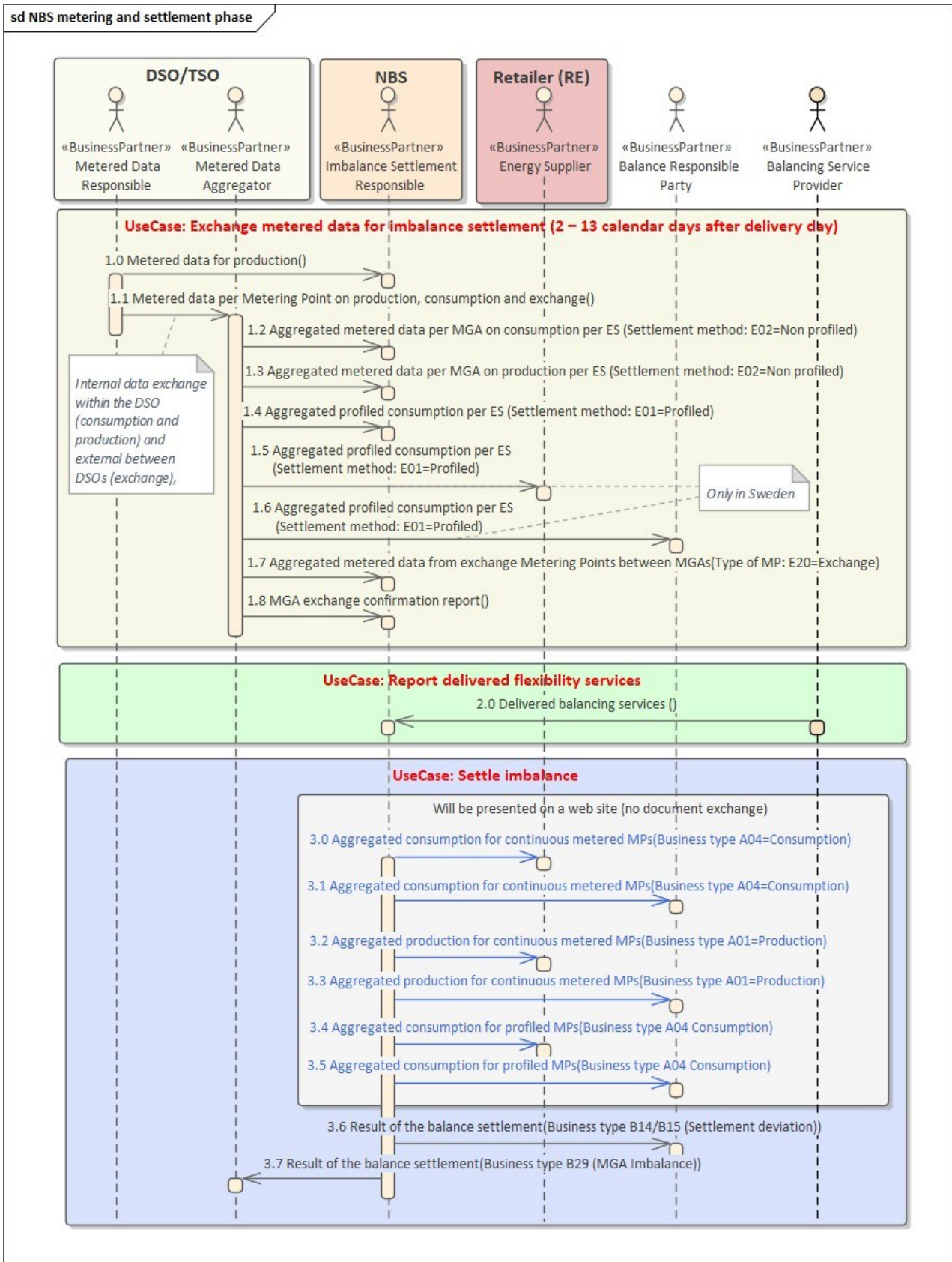


Figure 5 Sequence diagram: The NBS metering and settlement phase

Comments to the diagram:

- The document (arrow) **1.0**, production, will always be reported using positive values.
- Only documents exchanged between eSett and the Market-players are elaborated in detail in this BRS, i.e. documents (arrows) with black colour. Documents (arrows) with blue colour are or will be documented in other BRSs from NMEG [6] and [7].
- The documents (arrow) **3.0** to **3.5** will be published on a web-site, i.e. not further elaborated in this document.

NBS document	Roles	Identified object(s)	Documentation
Reporting metered data 2 - 13 days after delivery day			
1.0 Metered data for production	DSO → ISR	MP (R)	NEG Validated Data for Settlement for Aggregator (E66, E44 (Settlement)), based on ebIX® EMD model measure for Imbalance Settlement [2] For details see: 5.1.2
1.1 Metered data per metering point on production, consumption and exchange	DSO → DSO	MGA1 and MGA2	NEG Validated Data for Settlement for Aggregator (E66, E44 (Settlement)), based on ebIX® EMD model measure for Imbalance Settlement [2] For details regarding internal data exchange within the DSO (consumption and production) see: 5.1.2. For details regarding MGA exchange see: 0 Note: This message is not within the scope of eSett
1.2 Aggregated ES (RE) / BRP metered data per MGA on consumption Settlement method: E02=Non profiled	DSO → ISR	BS and MGA	NEG Aggregated Data per MGA for Imbalance Settlement to Settlement Responsible (E31, E44), based on ebIX® EMD model measure for Imbalance Settlement [2] For details see: 5.2
1.3 Aggregated ES (RE) / BRP metered data per MGA on production Settlement method: E02=Non profiled	DSO → ISR	MGA, BRP, ES	NEG Aggregated Production per MGA for Imbalance Settlement to Settlement Responsible (E31, E44), based on ebIX® EMD model measure for Imbalance Settlement [2] For details see: 5.3
1.4 Profiled consumption per ES (RE) / BRP per MGA Settlement method: E01=Profiled	DSO → ISR	MGA, BRP, ES	NEG Aggregated Data per MGA for Imbalance Settlement to Settlement Responsible (E31, E44), based on ebIX® EMD model measure for Imbalance Settlement [2] For details see: 5.2
1.5 Profiled consumption per ES (RE) / BRP per MGA Settlement method: E01=Profiled	DSO → ES	MGA, BRP, ES	NEG Aggregated Data per MGA for Imbalance Settlement to Settlement Responsible (E31, E44), based on ebIX® EMD model measure for Imbalance Settlement [2] For details see: 5.2 Note: This message is not within the scope of eSett and is only used in Sweden

BRS for Nordic Balance Settlement

NBS document	Roles	Identified object(s)	Documentation
1.6 Profiled consumption per ES (RE) / BRP per MGA Settlement method: E01=Profiled	DSO → BRP	MGA, BRP, ES	NEG Aggregated Data per MGA for Imbalance Settlement to Settlement Responsible (E31, E44), based on ebIX® EMD model measure for Imbalance Settlement [2] For details see: 5.2 Note: This message is not within the scope of eSett and is proposed removed by the NBS messaging forum
1.7 Aggregated metered data from exchange Metering Points between MGAs Type of MP: E20=Exchange	DSO → ISR	MGA 1, MGA 2, Responsible MGA	NEG Aggregated Data per Neighbouring Grid for Settlement Responsible (E31, E44), based on ebIX® EMD model measure for Imbalance Settlement [2] For details see: 5.4
1.8 MGA exchange confirmation report	ISR → DSO	MGA 1, MGA 2, Responsible MGA	NEG Confirmation of Aggregated Data per Neighbouring Grid for Settlement Responsible (A07/A08, E44) [2] For details see: 5.5
2.0 Delivered balancing services ¹	DSO/TSO → ISR	BRP, ES (RE), Reserve Resource	Ediel Activation Document (based on IEC62325-451-7 Ed.2 Activation Document) For details see: 5.9
3.0 Aggregated consumption for continuous metered MPs			Will be published on a web site. Not documented.
3.1 Aggregated consumption for continuous metered MPs			Will be presented on a web site (no document exchange)
3.2 Aggregated production for continuous metered MPs			Will be presented on a web site (no document exchange)
3.3 Aggregated production for continuous metered MPs			Will be presented on a web site (no document exchange)
3.4 Aggregated consumption for profiled MPs			Will be published on a web site. Not documented.
3.5 Aggregated consumption for profiled MPs			Will be presented on a web site (no document exchange)

¹ Based on national rules, it is either the DSO/TSO or the BSP that is reporting the delivered balancing services.

BRS for Nordic Balance Settlement

NBS document	Roles	Identified object(s)	Documentation
After the Balance settlement			
3.6 Result of the balance settlement Business type A17, B14 and B15 (Settlement deviation)	ISR → BRP	BZ, BRP	NEG ESP Energy account report (EAR) For details see: 5.6
3.7 Result of the balance settlement – MGA Imbalance Business type B29 (MGA Imbalance)	ISR → MDA	MGA, BRP	NEG ESP Energy account report (EAR) For details see: 5.6

Table 2: NBS metering and settlement phase documents

2.5 Overview of information exchange for the NBS reconciliation phase

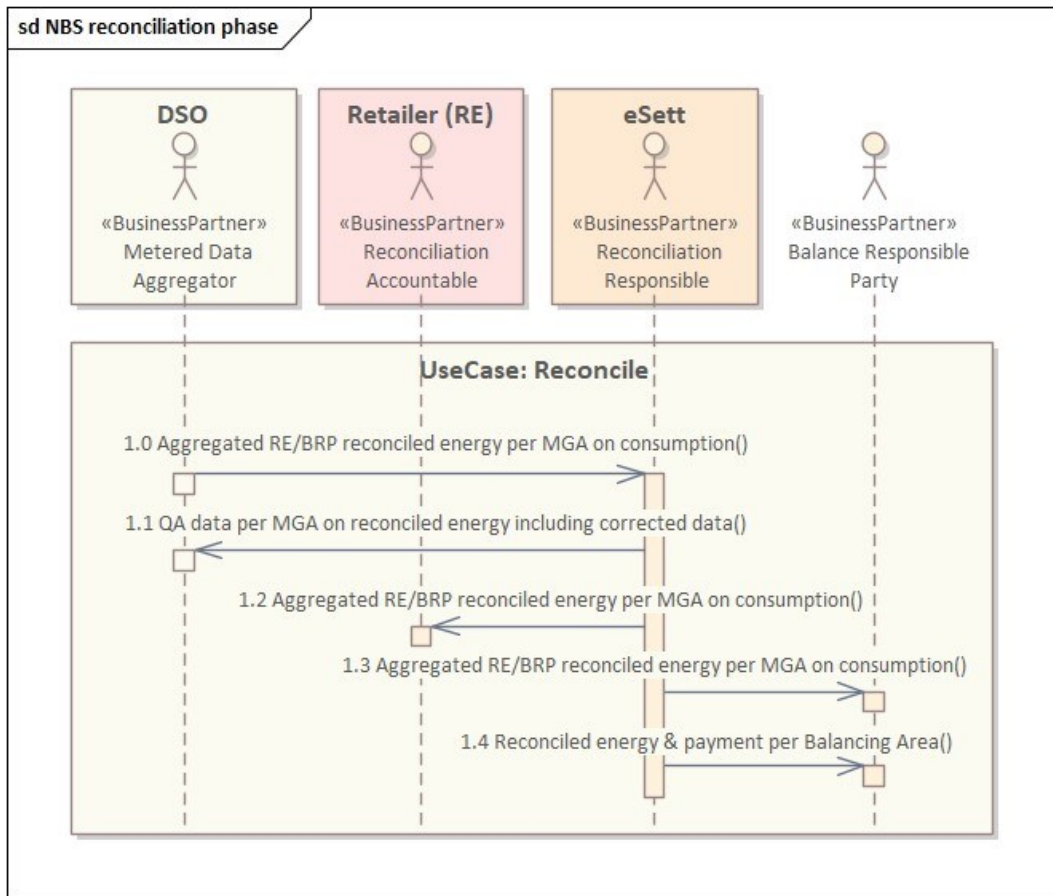


Figure 6 Sequence diagram: The NBS reconciliation phase

NBS document	IG and document
Reporting of metered data of Profiled Metering Points	
1.0 Aggregated RE/BRP reconciled energy per MGA on consumption	Not handled in the first version of a common NBS.
1.1 QA data per MGA on reconciled energy including corrected data	Not handled in the first version of a common NBS.
1.2 Aggregated RE/BRP reconciled energy per MGA on consumption	Not handled in the first version of a common NBS.
1.3 Aggregated RE/BRP reconciled energy per MGA on consumption	Not handled in the first version of a common NBS.
1.4 Reconciled energy & payment per Balancing Area	Not handled in the first version of a common NBS.

Table 3: NBS reconciliation phase documents

3 Harmonised roles used in Nordic settlement system

In **Figure 7** the relevant parts of the ebIX®, EFET and ENTSO-E Harmonised Electricity Market Role Model (HEMRM) are outlined.

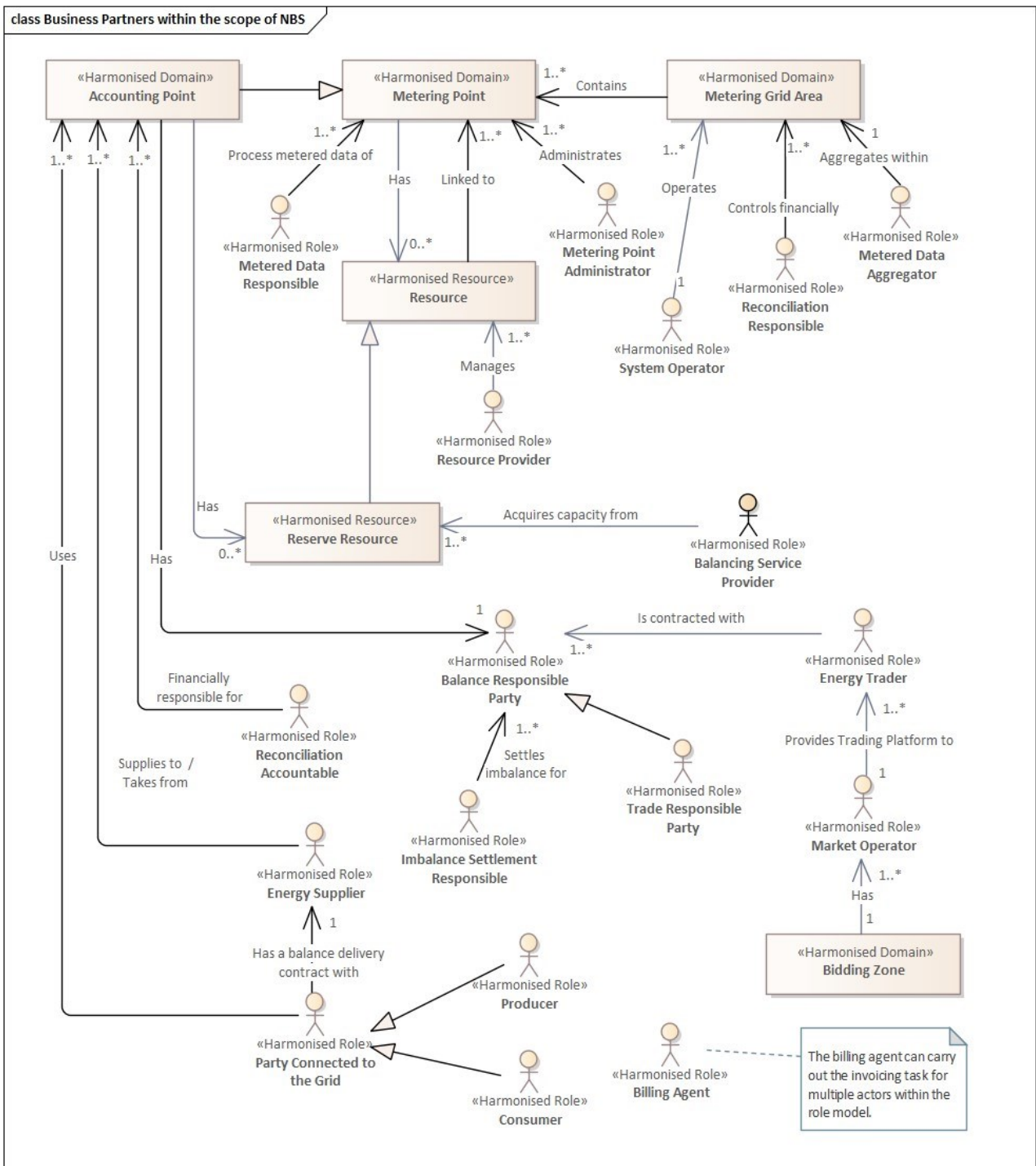


Figure 7: Outline of the Harmonised role model within the scope of NBS system

3.1 Definitions (from the eBIX®, EFET and ENTSO-E Harmonised Electricity Market Role Model):

3.1.1 Roles

- Balance Responsible Party:** A party financially accountable for its imbalances.
Based on: [Consolidated text: Commission Regulation \(EU\) 2017/2195 - Art.2 Definitions](#).
Additional information:
A balance responsibility requires a contract proving financial security with the Imbalance Settlement Responsible of the Scheduling Area entitling the party to operate in the market.
Imbalance means an energy volume calculated for a Balance Responsible Party and representing the difference between the allocated volume attributed to that Balance Responsible Party and the final position of that Balance Responsible Party, including any imbalance adjustment applied to that Balance Responsible Party, within a given imbalance settlement period.
- Billing Agent:** The party responsible for invoicing a concerned party.
- Consumer:** A party that consumes electricity.
Additional information:
This is a Type of Party Connected to the Grid.
- Balancing Service Provider:** A party providing energy balancing services to the energy or capacity market.
Additional information:
Balancing services can be balancing energy and/or balancing capacity.
This is a type of Flexibility Service Provider.
Based on: [Consolidated text: Commission Regulation \(EU\) 2017/2195 - Art.2 Definitions](#) and [Consolidated text: Regulation \(EU\) 2019/943](#).
- Energy Supplier:** An Energy Supplier delivers energy to or takes energy from a Party Connected to the Grid at an Accounting Point.
Additional information:
An Accounting Point can have only one Energy Supplier.
When additional suppliers (with firm (block) energy contracts) are involved, the Energy Supplier delivers/takes the difference between contracted and established (e.g. measured or calculated) production/consumption.
- Energy Trader:** A party that is selling or buying energy.
- Imbalance Settlement Responsible:** A party that is responsible for settlement of the difference between the contracted quantities with physical delivery and the established quantities of energy products for the Balance Responsible Parties in a Scheduling Area.
Additional information:
The Imbalance Settlement Responsible may delegate the invoicing responsibility to a more generic role such as a Billing Agent.
- Market Operator:** A party that provides a service whereby the offers to sell energy are matched with bids to buy energy.

Based on: [Consolidated text: Regulation \(EU\) 2019/943](#).

Additional information:

This activity can be conducted in the forward, days-ahead and/or intraday timeframes, and can be combined with transmission capacity allocation in the context of market coupling.

This is usually an energy/power exchange or platform.

- Metered Data Aggregator:** A party responsible for the establishment and qualification of measured data from the Metered Data Responsible. This data is aggregated according to a defined set of market rules.
- Metered Data Responsible:** A party responsible for the establishment and validation of measured data based on the collected data received from the Metered Data Collector. The party is responsible for the history of metered data for a Metering Point.
- Metering Point Administrator:** A party responsible for administrating and making available the Metering Point characteristics, including registering the parties linked to the Metering Point.
- Party Connected to the Grid:** A party that contracts for the right to take out or feed in energy at an Accounting Point.
- Producer:** A party that produces electricity.

Additional information:

This is a type of Party Connected to the Grid.

Based on: [Consolidated text: Directive \(EU\) 2019/944](#).

- Reconciliation Accountable:** A party that is financially accountable for the reconciled volume of energy products for a profiled Accounting Point.
- Reconciliation Responsible:** A party that is responsible for reconciling, within a Metering Grid Area, the volumes used in the imbalance settlement process for profiled Accounting Points and the actual measured quantities.

Additional information:

The Reconciliation Responsible may delegate the invoicing responsibility to a more generic role such as a Billing Agent.

- Resource Provider:** A role that manages a resource and provides production/consumption schedules for it, if required.
- System Operator:** A party responsible for operating, ensuring the maintenance of and, if necessary, developing the system in a given area and, where applicable, its interconnections with other systems, and for ensuring the long-term ability of the system to meet reasonable demands for the distribution or transmission of energy.

Based on: [Consolidated text: Directive \(EU\) 2019/944](#)

- Trade Responsible Party:** A party who can be brought to rights, legally and financially, for any imbalance between energy nominated and consumed for all associated Accounting Points.

Additional information:

A power exchange without any privileged responsibilities acts as a Trade Responsible Party.

This is a type of Balance Responsible Party.

BRS for Nordic Balance Settlement

Note: The NordREG role *National Point of Information (NPI)* is represented as the role *Metered Data Aggregator* in the BRS.

3.1.2 Domains

Accounting Point: A domain under balance responsibility where Energy Supplier change can take place and for which commercial business processes are defined.

Additional information:

This is a type of Metering Point.

Bidding Zone: The largest geographical area within which market participants are able to exchange energy without capacity allocation.

Source: [Consolidated text: Commission Regulation \(EU\) No 543/2013.](#)

Metering Grid Area: A Metering Grid Area is a physical area where consumption, production and exchange can be measured. It is delimited by the placement of meters for continuous measurement for input to, and withdrawal from the area.

Additional information:

It can be used to establish volumes that cannot be measured such as network losses.

Metering Point: An entity where energy products are measured or computed.

Reserve Resource: A resource technically pre-qualified using a uniform set of standards to supply reserve capabilities to a System Operator and is associated with one or more tele-measuring devices.

Additional information:

This is a type of Resource.

Resource: A market representation of an asset or a group of assets related to the energy industry.

Additional information:

A Resource represents for example grid assets, consumption assets or production assets, such as generating units, consumption units, energy storage units or virtual power plants.

4 Process areas within Nordic settlement system

4.1 Process area: Receive and validate Master Data

See separate BRS [11].

4.2 Process area: Distribute Master Data

See separate BRS [11].

4.3 Process area: Exchange Load Profile Shares

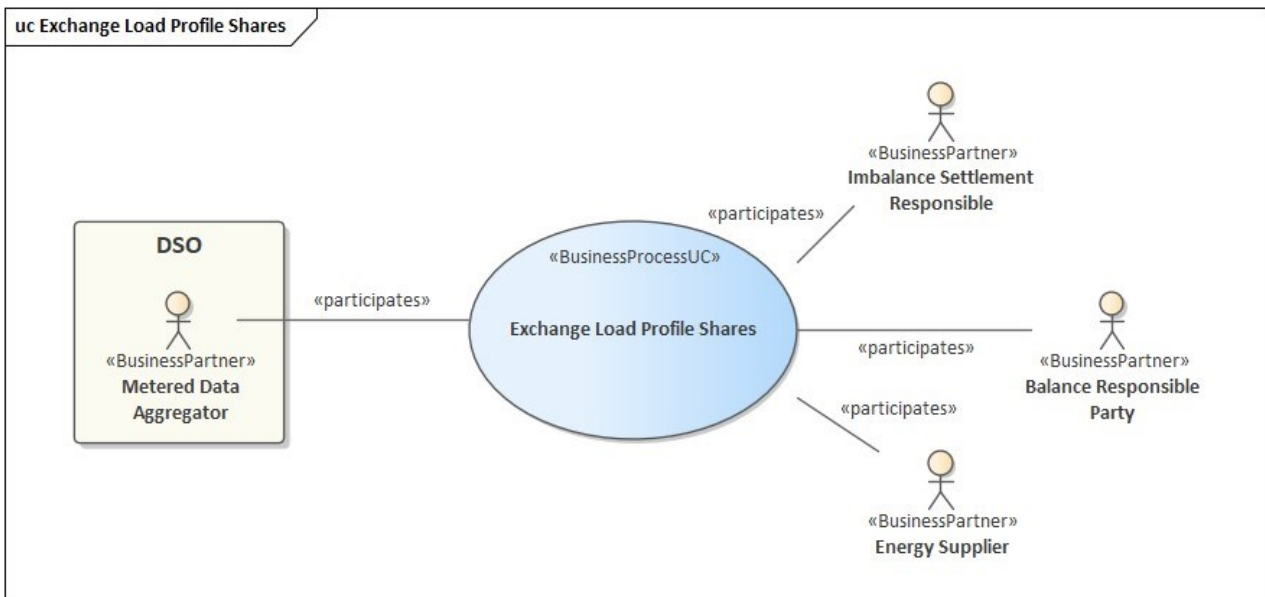


Figure 8: UseCase: Exchange Load Profile Shares

The Load Profile Shares (LPS) per Metering Grid Area (MGA) and Energy Supplier / Balance Responsible Party must be reported by the Metered Data Aggregator to the Imbalance Settlement Responsible according to market rules. The Imbalance Settlement Responsible will thereafter publish LPS on a website.

The Metered Data Aggregator is responsible for the data quality of the LPS.

This process is not a part of the first version of a common Nordic Balance Settlement.

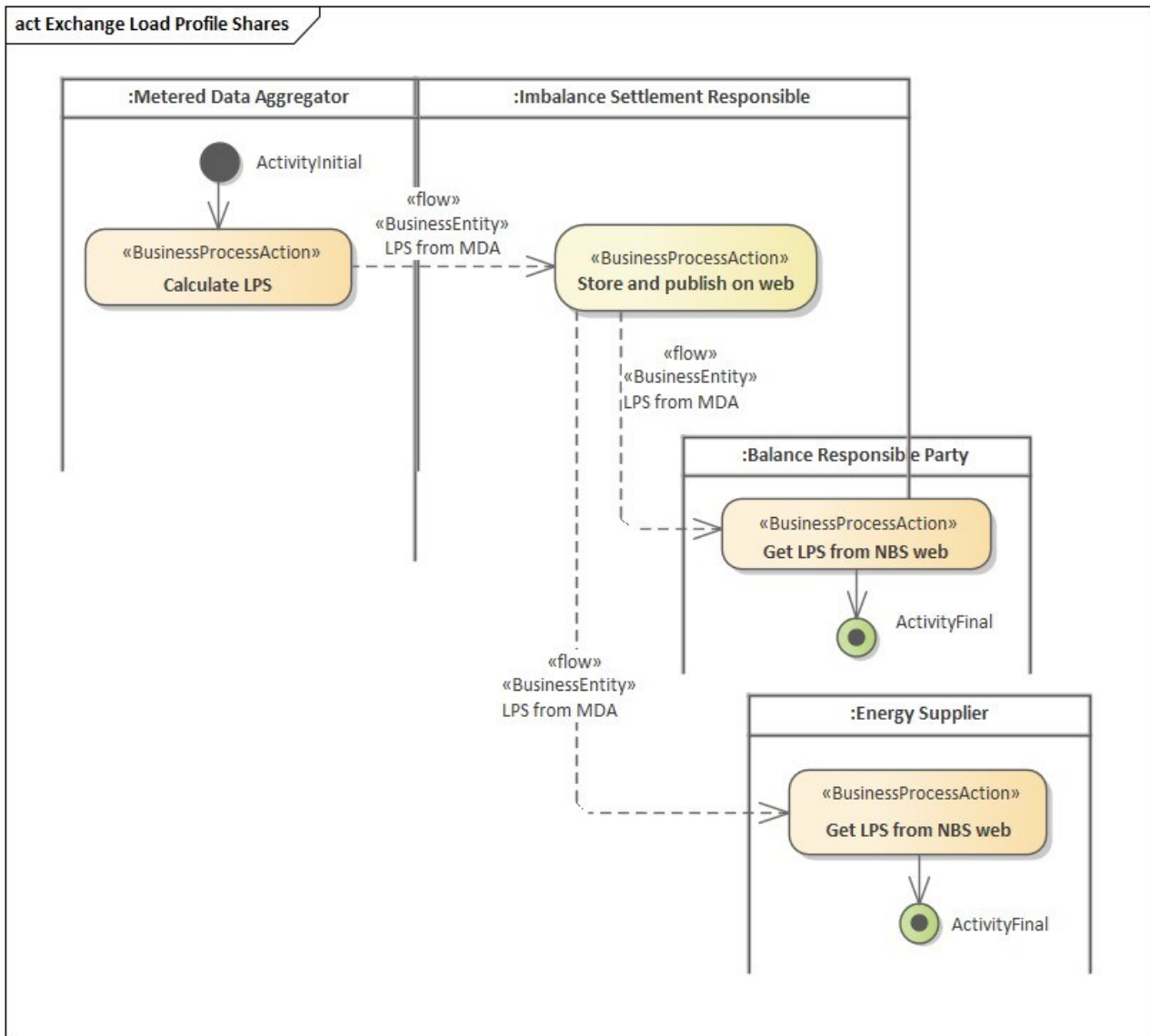


Figure 9: Activity diagram: Exchange Load Profile Shares

4.4 Process area: Report trade from Day-ahead and Intraday

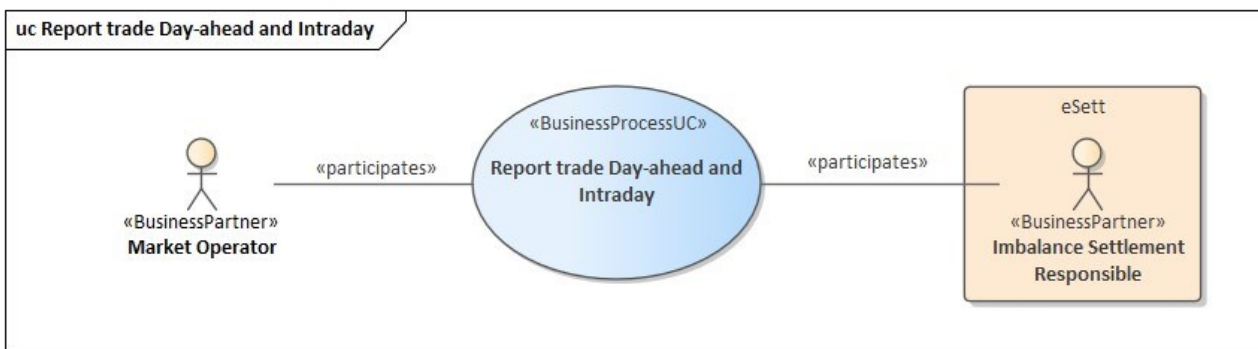


Figure 10: UseCase: Report trade from Day-ahead and Intraday

On the *day-ahead market*, power contracts are traded daily for physical delivery in the next day's 24-hour period. The price calculation is based on the balance between bids and offers from all market participants – finding the intersection point between the market's supply curve and demand curve. This trading method is referred to as equilibrium point trading, auction trading, or simultaneous price setting. The price mechanism in *day-ahead market* adjusts the flow of power across the interconnectors, and also on certain connections within the Norwegian and Swedish grids, to the available trading capacity given by the Nordic Transmission System Operators. Thus, *day-ahead market* is a common power market for the Nordic countries, with an implicit capacity auction on the interconnectors between the *Bidding Zones*.

All participants who meet the requirements set by Market Operator are given access to the *day-ahead market*. However, day-ahead market participants must have a balancing agreement with the respective Transmission System Operator or through a third party.

The intraday market is a tool for Trade Responsible Parties to adjust their balance during intraday. The parties on the intraday market are Producers, Consumers and Traders.

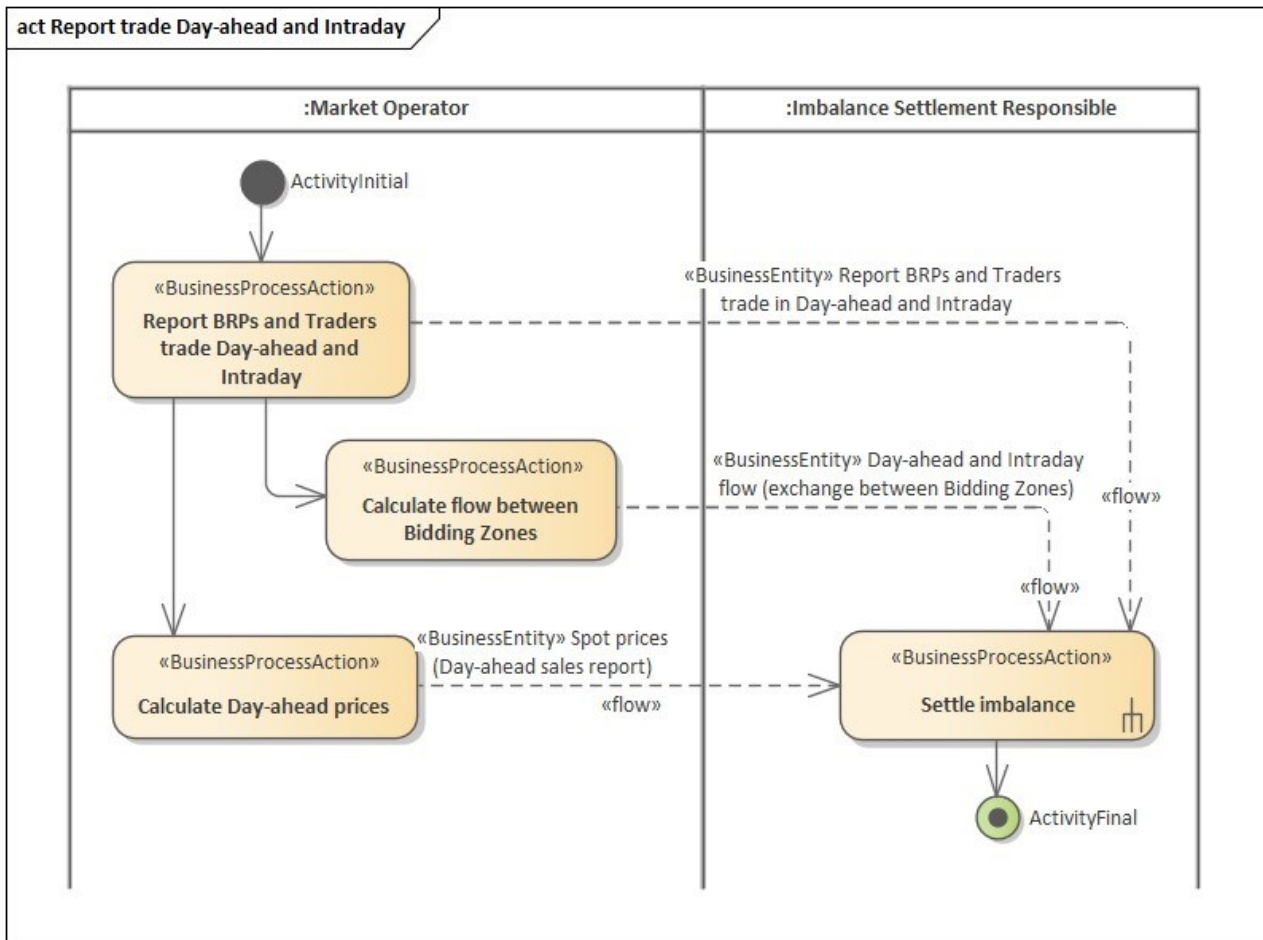


Figure 11: Activity diagram: Report trade from Day-ahead and Intraday

Comment to the diagram:

- Only actions and documents related to NBS is shown

4.5 Process area: Report bilateral trade

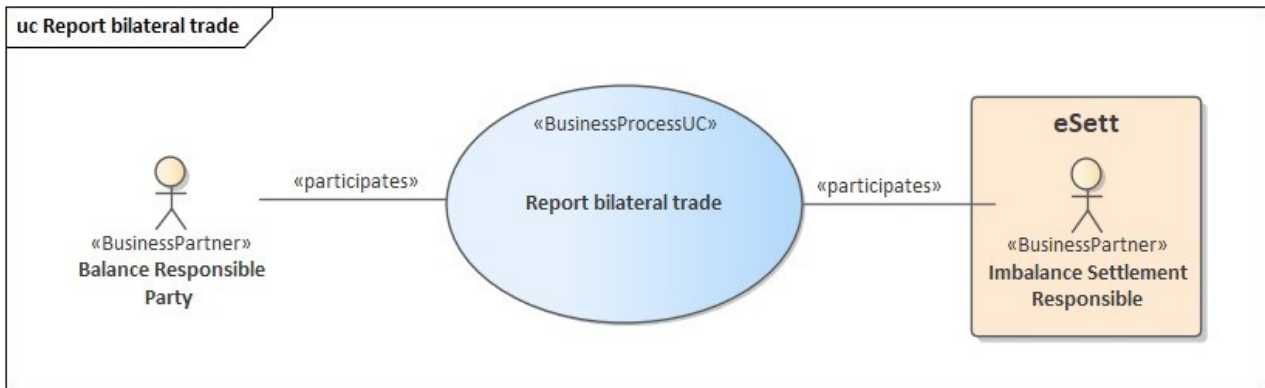


Figure 12: UseCase: Report bilateral trade

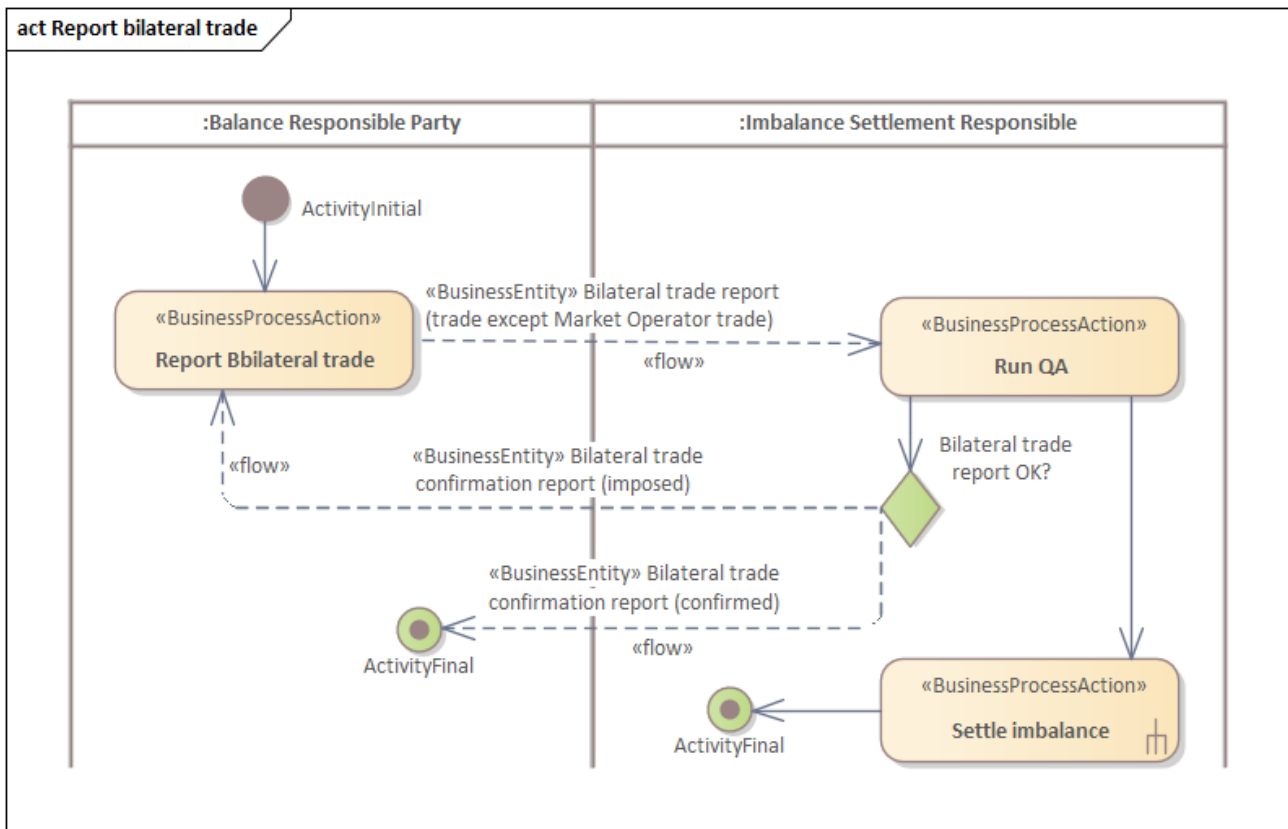


Figure 13: Activity diagram: Report bilateral trade

4.5.1 The NBS confirmation process

The matching validation is carried out for every *ESS schedule time series* received, independent of what is received from the counterparty, based on the following rules:

BRS for Nordic Balance Settlement

- The BRPs are responsible for submitting time series for bilateral trade
- One or both BRPs can submit data.
- Before 1st gate closure; 45 minutes before the delivery hour
 - Matching will be performed every time a bilateral trade is received
 - An iCNF (intermediate confirmation report) will be sent to both BRPs. The iCNF will include the delta and the matched value
- Between 1st and 2nd gate closure (2nd gate closure is 12:00 the day after the delivery day).
 - Hours where match is achieved by acceptance of the counterpart's values
 - The BRPs have the possibility to manually accept to use the counterparts' values in hours where there is no match. The BRP may do this hour by hour or for a longer time period in the same operation.
 - Both BRPs have equal rights to accept to use the counterparts' values. This is based on the "first come first serve" principle. The values can only be corrected once between 1st and 2nd gate closure.
 - For hours where one of the BRPs have chosen to accept the counterparts values a fCNF will be sent short time after (Allow some time to incorporate more than one hour in the fCNF)
- After 2nd gate closure (2nd gate closure is 12:00 the day after the delivery day).
 - fCNF will be sent for all hours of the previous day

4.6 Process area: Plan production

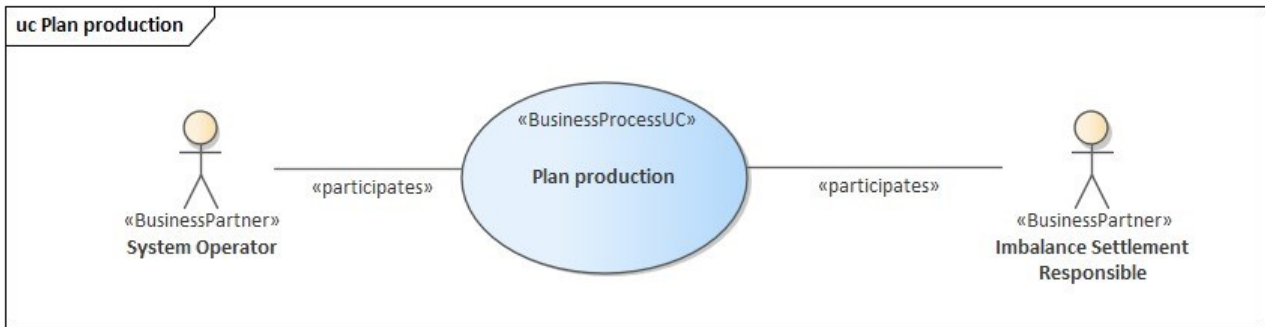


Figure 14: UseCase: Plan production

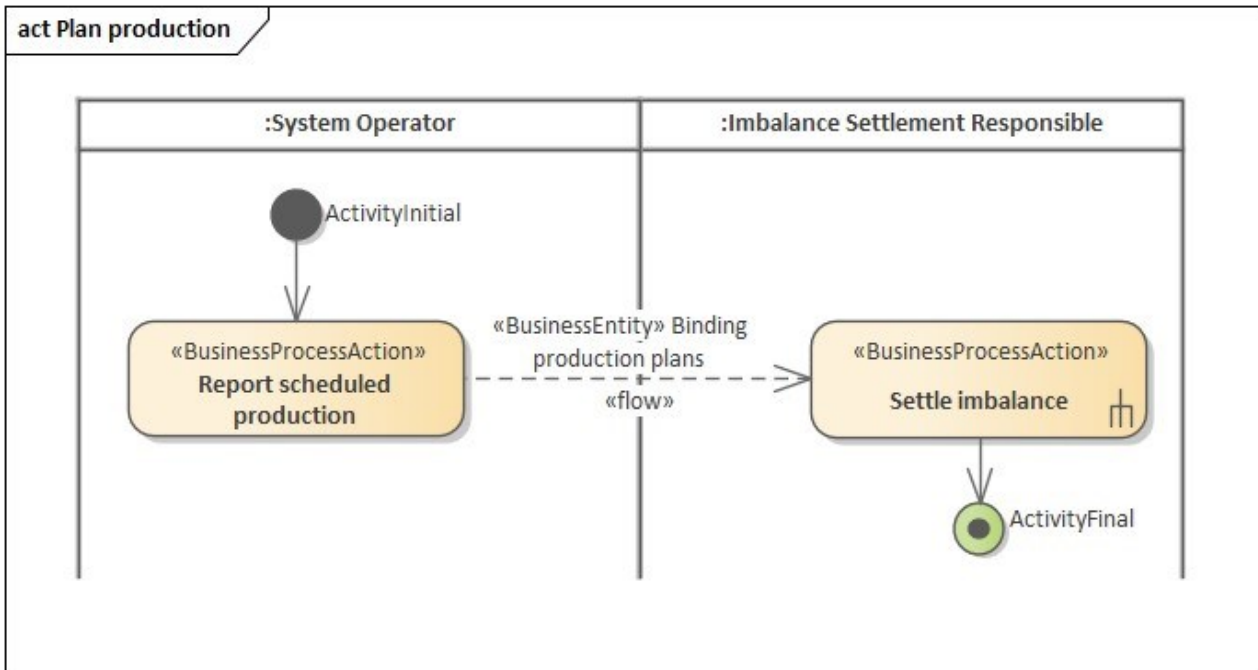


Figure 15: Activity diagram: Plan production

4.7 Process area: Report trade from Balance Regulation Market

The trade on the balance regulation market is documented in [6], BRS for the Nordic trading system. The Activated Trade in Reserves Market is reported from the *System Operator* to the *Imbalance Settlement Responsible* as the interface between the *Nordic trading system* and the *Nordic Balancing System*.



Figure 16: UseCase: Report trade from Balance Regulation Market

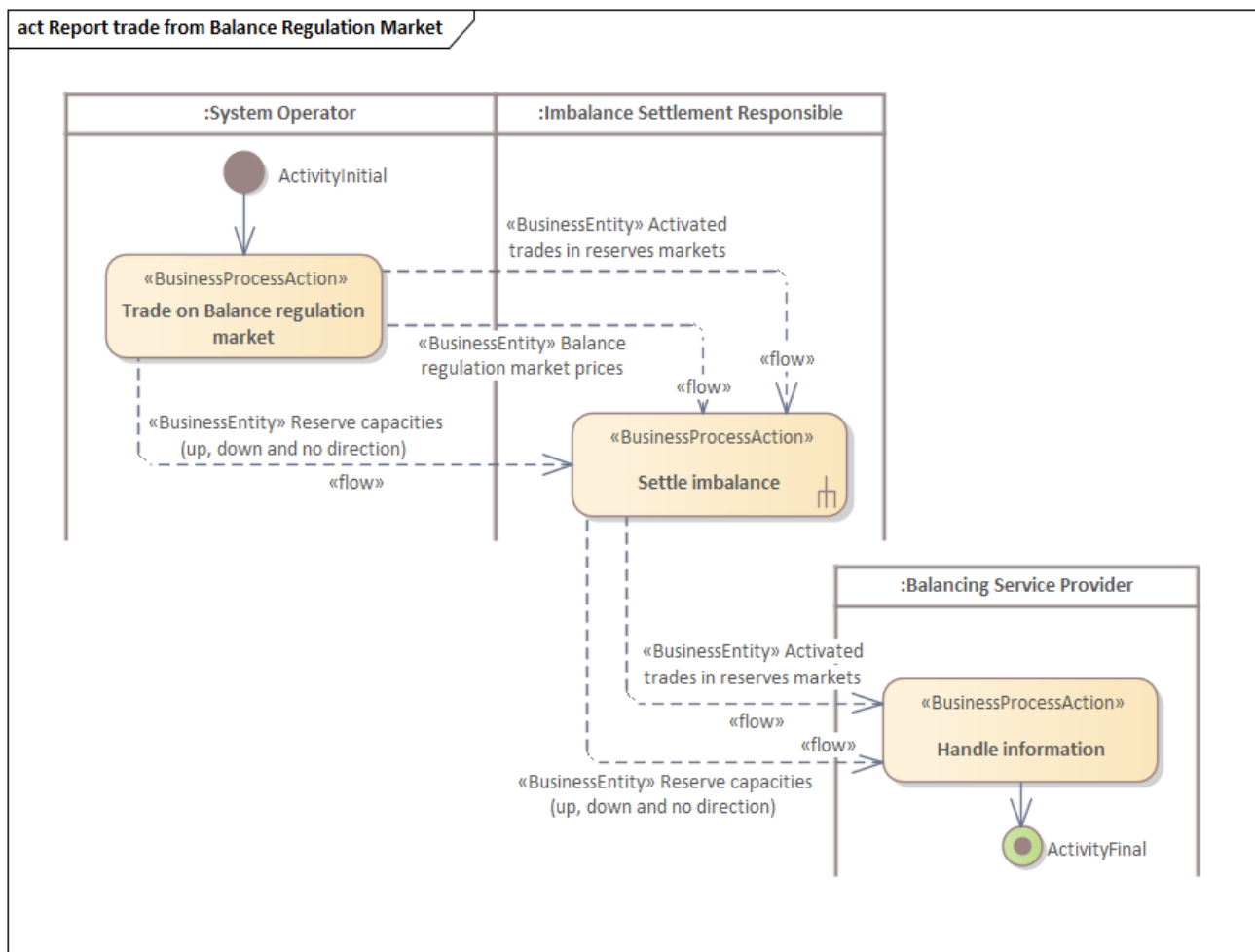


Figure 17: Activity diagram: Report trade from Balance Regulation Market

4.8 Process area: Exchange metered data for imbalance settlement

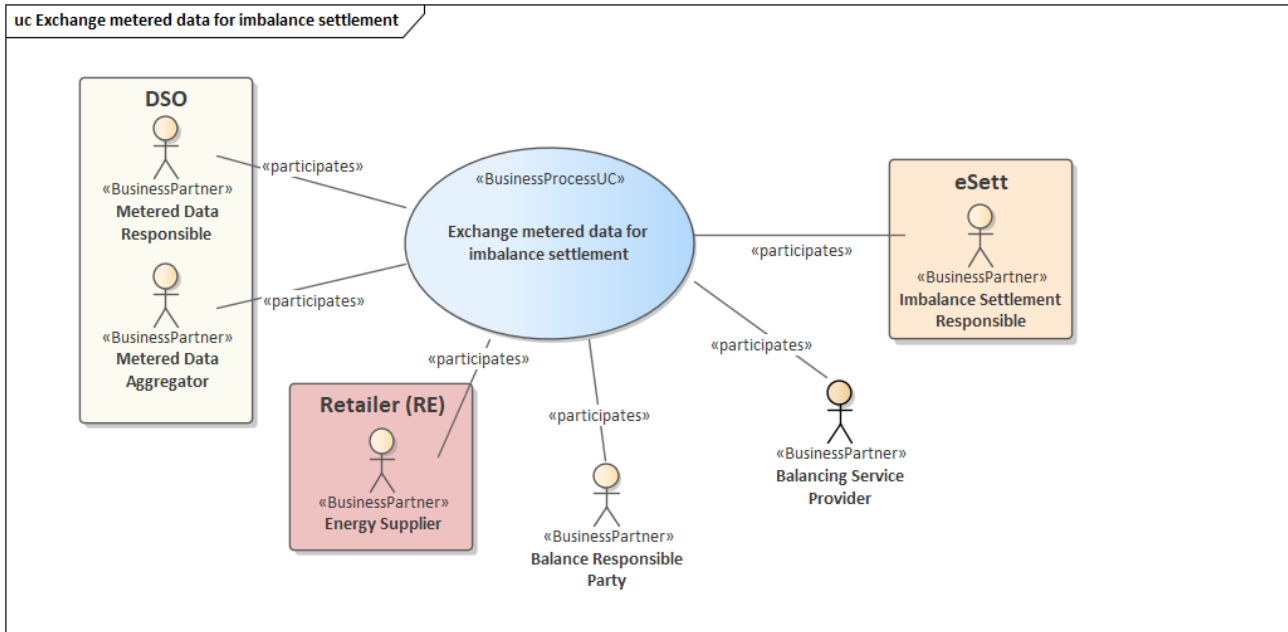


Figure 18: UseCase: Exchange metered data for imbalance settlement

The Metered Data Responsible reports Metered data for production per Accounting Point to the Imbalance Settlement Responsible (eSett).

The Metered Data Aggregator (DSO) reports aggregated metered data to the Imbalance Settlement Responsible:

- Aggregated metered consumption per Energy Supplier, Balance Responsible Party and MGA
- Aggregated metered production per Production Unit, Producer (RE), Balance Responsible Party and MGA
- Aggregated preliminary profiled consumption per Energy Supplier, Balance Responsible Party and MGA
- Aggregated metered data from exchange Metering Points between MGAs

In addition, in Sweden the Metered Data Aggregator (DSO) report aggregated profiled consumption per Energy Supplier to the Energy Suppliers and Balance Responsible Parties

The metered data will be made available at the Imbalance Settlement Responsible database for Balance Responsible Parties and Energy Suppliers as aggregated volumes per Energy Supplier and Balance Responsible Party.

Missing daily collected metered data in a single metering point will be estimated before aggregation. Rules for how and when to estimate will be stated in the NBS handbook [10].

The Imbalance Settlement Responsible makes available quality assurance data per Metering Grid Area (e.g. balance per Metering Grid Area) to the Metered Data Aggregator (DSO).

For MGA-MGA exchanges the following rules apply:

- The DSOs are responsible for submitting time series for exchange between MGAs
- One or both DSOs can submit data.
- Before gate closure
 - Matching will be performed every time MGA-MGA exchanges is received

BRS for Nordic Balance Settlement

- An iCNF (intermediate confirmation report) will be sent to both DSOs. The iCNF will include the delta and the matched value
- After gate closure a fCNF (final confirmation report) will be sent for all hours of the relevant period

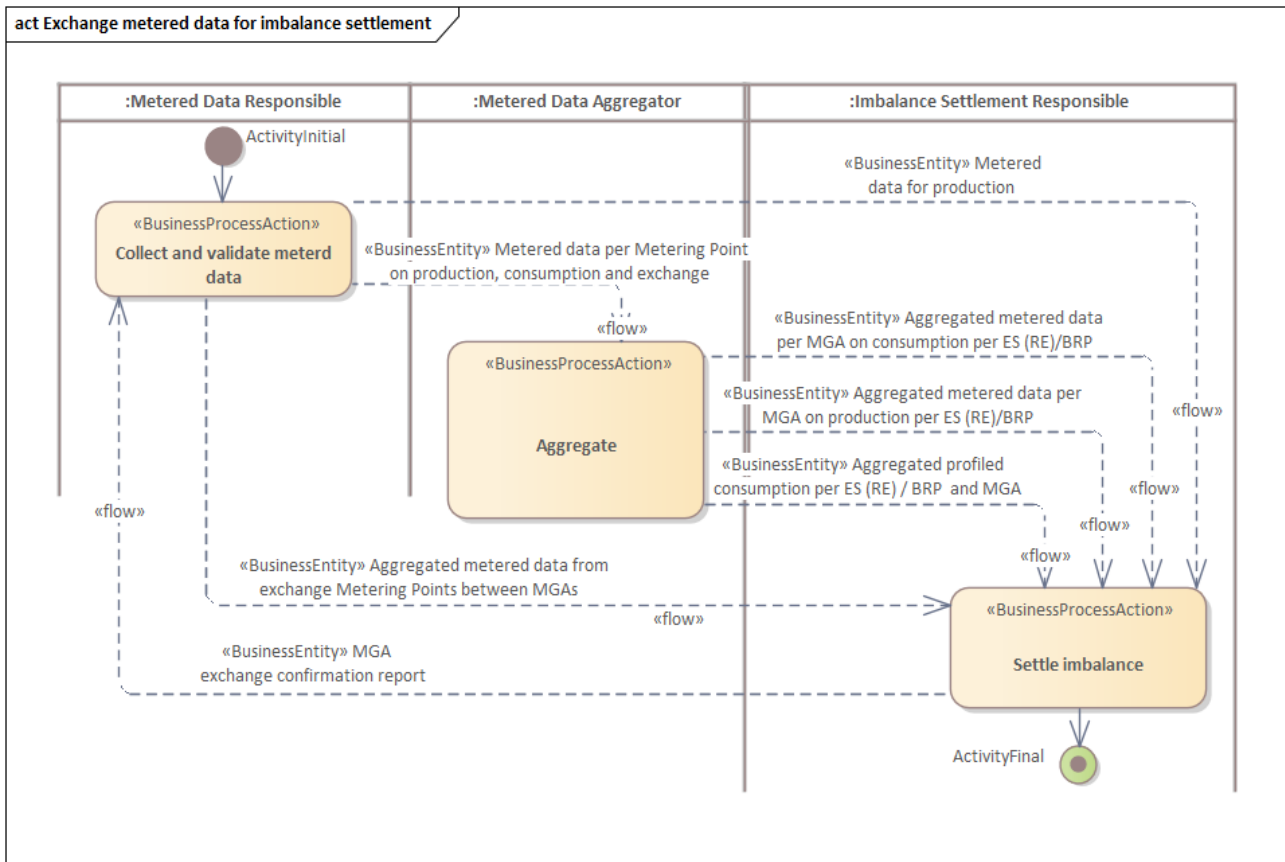


Figure 19: Activity diagram: Exchange metered data for imbalance settlement²

² The “Aggregated profiled consumption per ES (RE)/BRP and MGA” will also be sent from the Metered Data aggregator (DSO) to the Energy Supplier (ES) and the Balance Responsible Party (BRP) in Sweden.

4.9 Process area: Report balancing services

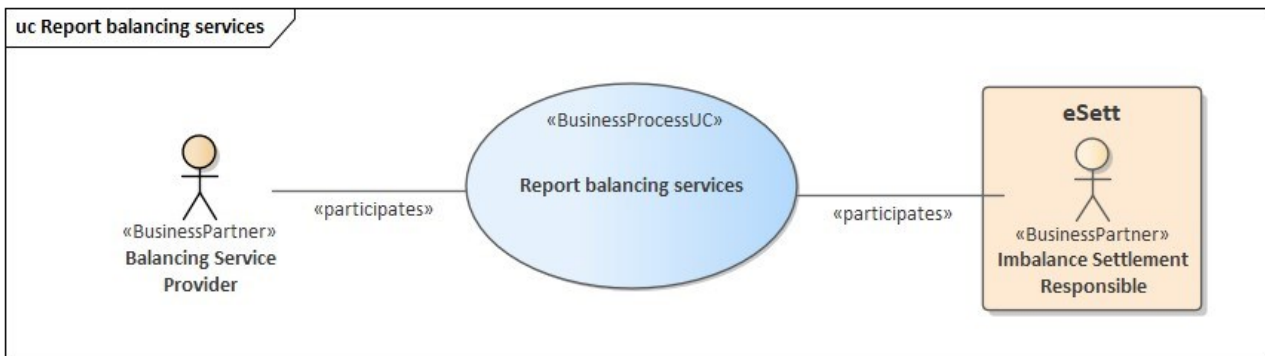


Figure 20: UseCase: Report balancing services

In this process the Balancing Service Provider (BSP) reports production from activated Resources to the Imbalance Settlement Responsible. Alternatively the DSO, the TSO or a datahub can report the production from the activated Resources to the Imbalance Settlement Responsible on behalf of the BSP.

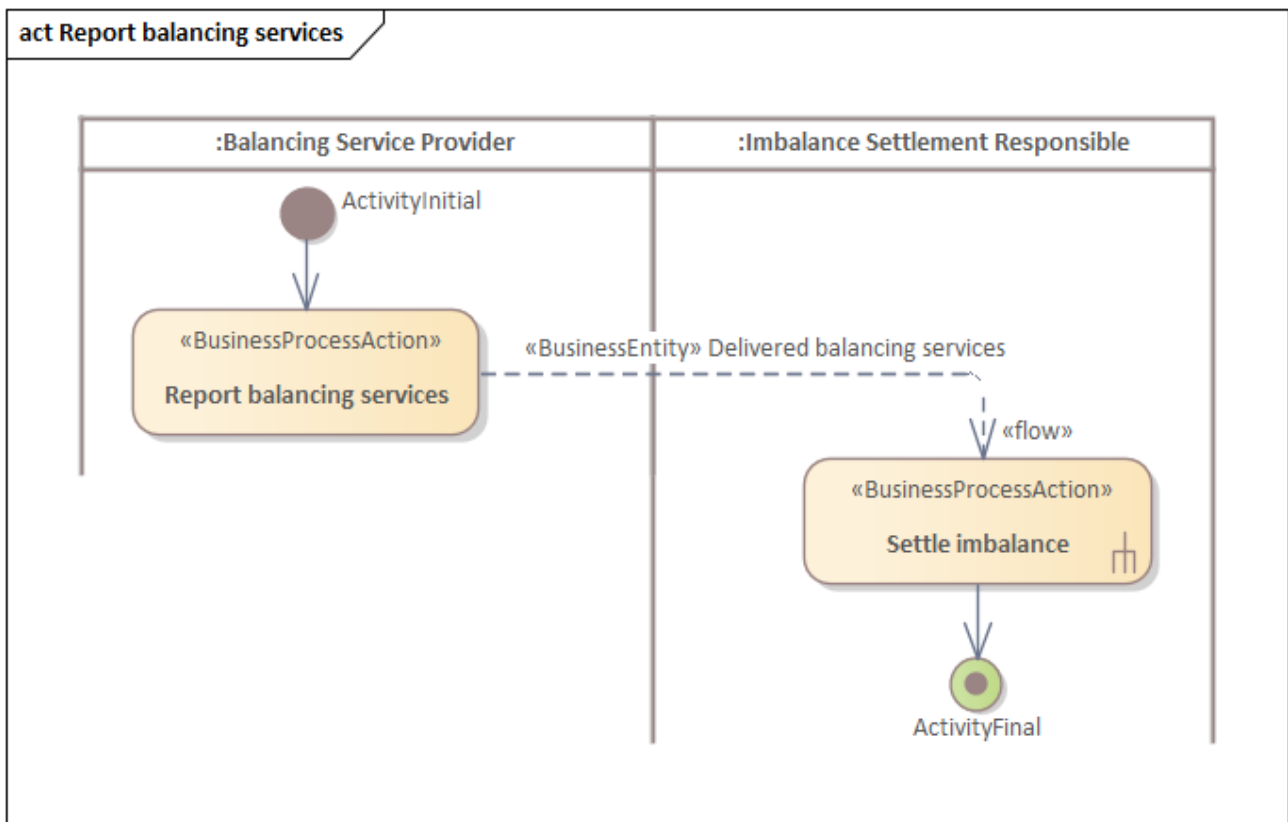


Figure 21: Activity diagram: Report balancing services

4.10 Process area: Distribute settlement basis data

Not handled in the first version of a common Nordic Balance Settlement.

4.11 Process area: Settle imbalance

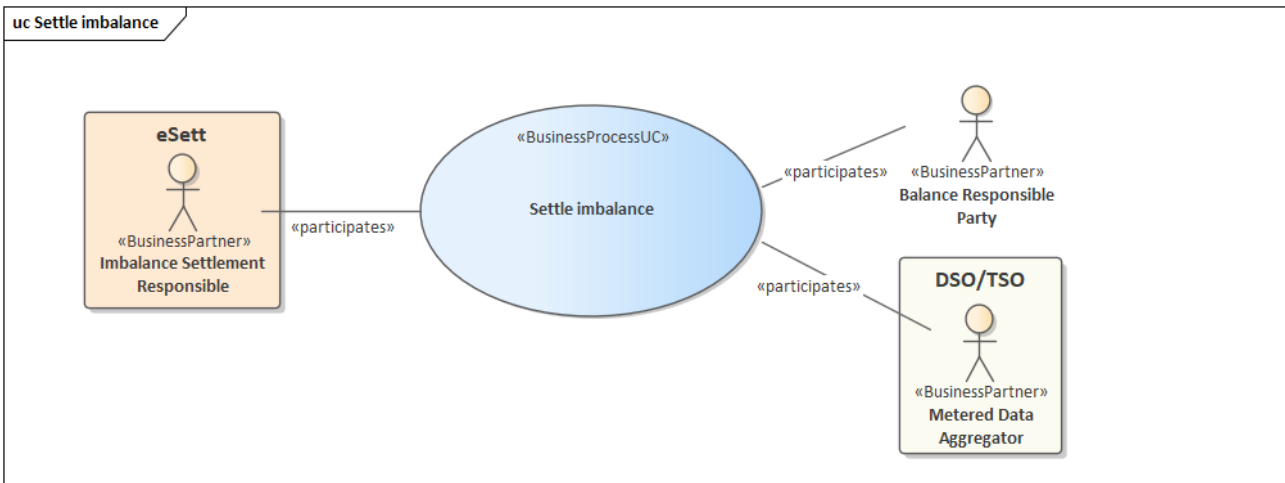


Figure 22: UseCase: Settle imbalance

The Imbalance Settlement Responsible provides the result of the imbalance settlement to the Balance Responsible Parties. In addition, the MGA imbalance is sent to the Metered Data Aggregator (DSO).

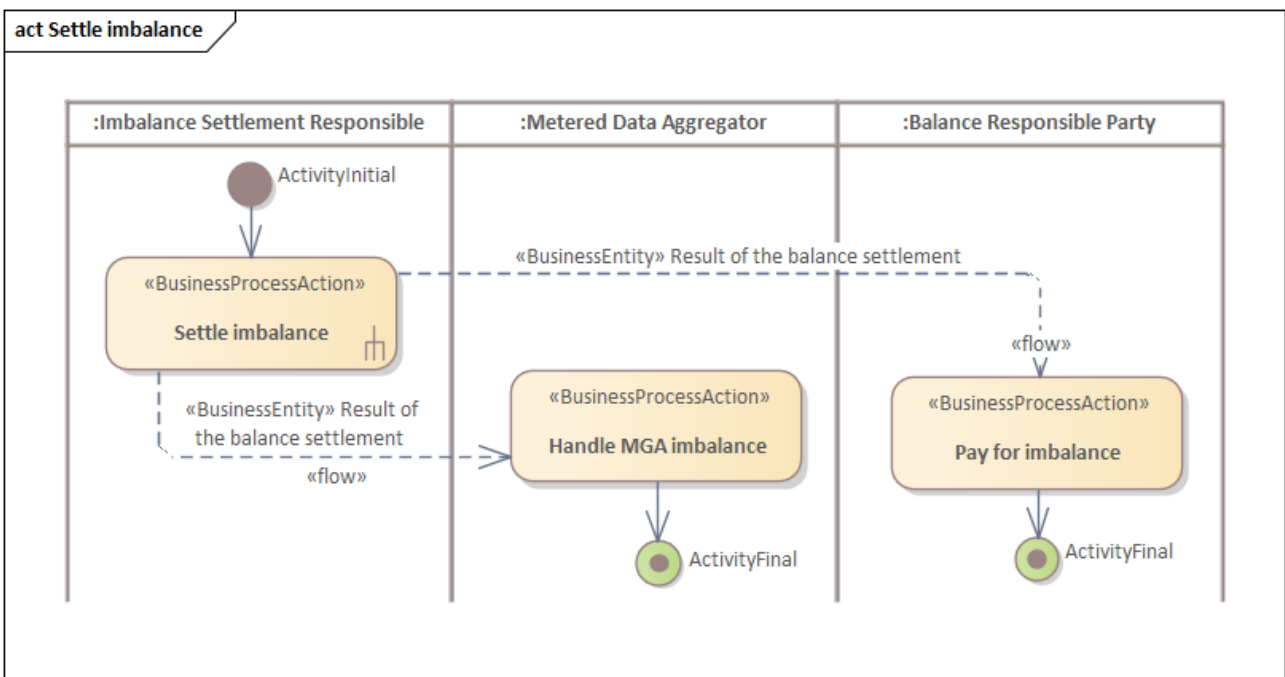


Figure 23: Activity diagram: Settle imbalance

4.12 Process area: Reconcile

Not handled in the first version of a common Nordic Balance Settlement.

5 Business Data View

This chapter describes class diagrams, showing the content of the business documents defined in the previous defined UML diagrams. The class diagram shows the important information needed to identify the document header, time series and observations to be exchanged, such as:

- The reported object, such as Metering point, Resource (Station group or Regulation object), In area and Out area
- The level of aggregation, such as per Energy Supplier and Balance responsible party
- The characteristics needed to express the nature of the time series, such as *Business type* and *Product*

Technical elements related to the communication channel (SMTP, WS...) and syntax (EDIFACT, XML...) are skipped.

5.1 NEG (ebIX® based) Validated Data for Settlement for Aggregator (E66, E44)

The NEG (ebIX® based) document *Validated Data for Settlement for Aggregator* is used for sending metered data per metering point from a Metered Data Responsible (e.g. DSO) to:

- The Imbalance settlement Responsible for production metering points
- Other DSOs for exchange between Metering Grid Areas
- Metered data Aggregator (MDA). The MDA can be an internal role within the DSO or a datahub

The NEG (ebIX® based) Validated Data for Settlement for Aggregator (E66, E44) is documented in the ebIX® Business information model for Measure Exchange metered data for Billing, see [2].

5.1.1 Class diagram: NEG (ebIX® based) Validated Data for Settlement for Aggregator (E66, E44)

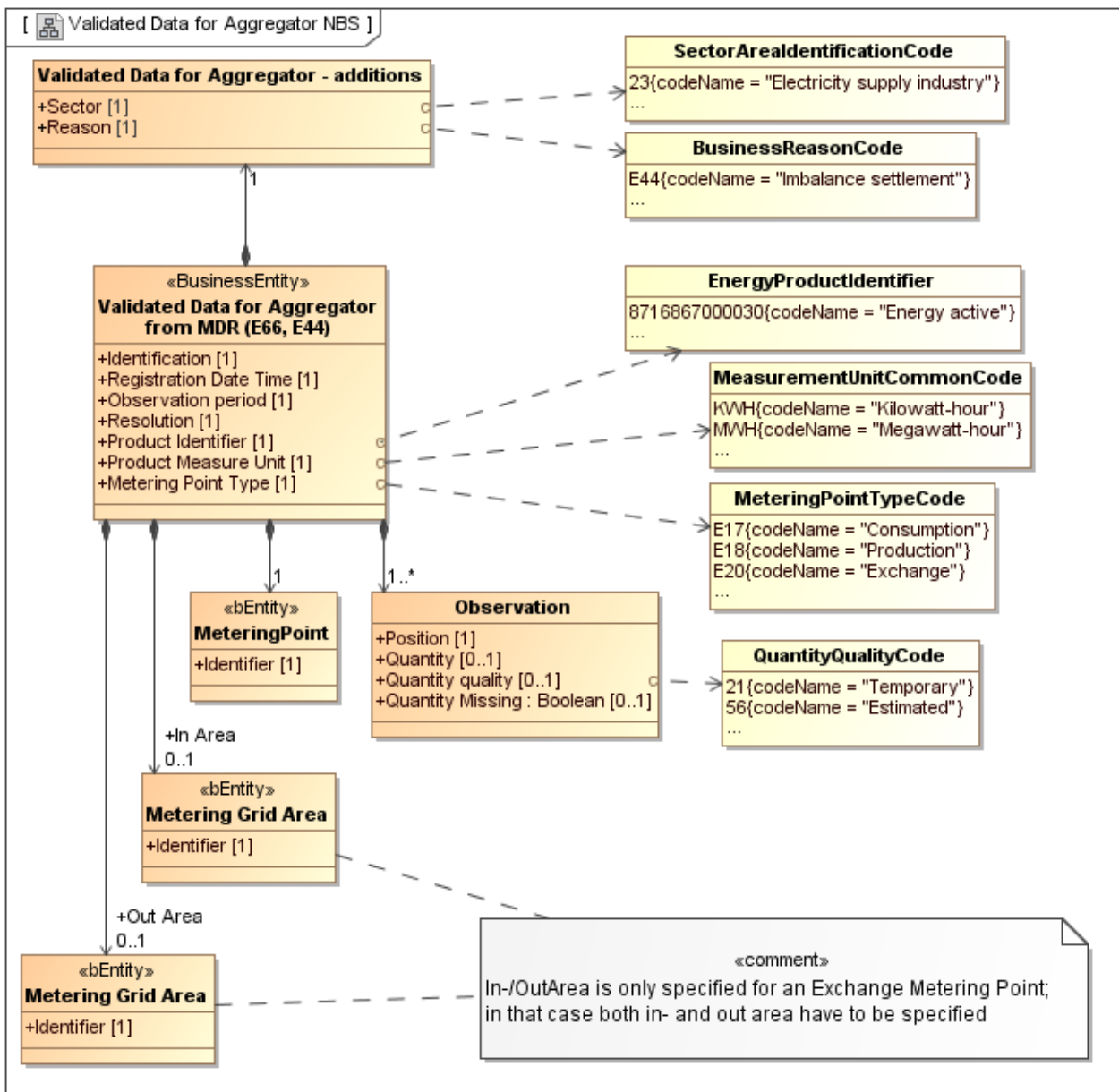


Figure 24: Class diagram: NEG (ebIX® based) Validated Data for Settlement for Aggregator (E66, E44)

The document is used in the following exchanges:

- Table 2: NBS metering and settlement phase documents:

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- 1.0, Metered data for production
- 1.1, Metered data per metering point on production, consumption and exchange

5.1.2 Attribute usage: NEG (ebIX® based) Validated Data for Settlement for Aggregator, Production (E66, E44)

Attribute (class diagram)	Attribute (XML schema)	Cl.	Content	Descriptions and comments
	Header	[1]		
	Identification	[1]	Business Document ID	Unique identification of the business document Note: The maximum length of the ID is 35 characters.
	Document Type	[1]	Document type	E66 Validated metered data, time series
	Creation	[1]	Creation date/time	Date and time of creation of the business document
	Sender Energy Party	[1]	Sender ID	Unique identification of the sender of the document
	Recipient Energy Party	[1]	Recipient ID	Unique identification of the recipient of the document
Validated data for Aggregator - additions	Process Energy Content	[1]		
Reason	Energy Business Process	[1]	Process type	E44 Imbalance Settlement
	Energy Business Process Role	[1]	Process role	DEA Metered data aggregator
Sector	Energy Industry Classification	[1]	Industry	23 Electricity supply industry
	Payload Energy Time Series	[1..*]		
Identification	Identification	[1]	Time series ID	Unique ID of the Time Series (unique over time for the sender in question) Note: The maximum length of the ID is 35 characters.
Registration Date Time	Registration Date Time	[1]	Registration Date Time	As an intermediate solution, the Document Date (Creation) may be mapped to the Registration Date Time
Validated data for Aggregator from MDR	Observation Period time Series Period	[1]		
Resolution	Resolution Duration	[1]	Resolution	The resolution is expressed in compliance with ISO 8601 in the following format: PnYnMnDtnHnMnS. Where nY expresses number of years, nM number of months, nD number of days. The letter "T" separates the date expression from the time expression and after it nH

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Attribute (class diagram)	Attribute (XML schema)	Cl.	Content	Descriptions and comments
				identifies number of hours, nM number of minutes and nS number of seconds. In NBS hourly or quarterly resolution is used, i.e. PT1H , PT60M or PT15M .
Observation period	Start	[1]	Start date/time	Date and time for the start of the time series
	End	[1]	End date/time	Date and time for the end of the time series
	Product Included Product Characteristics	[1]		
Product Identifier	Identification	[1]	Product	8716867000030 Energy active
Product Measure Unit	Unit Type	[1]	KWH or MWH	KWH kWh MWH MWh
	MP Detail Measurement Metering Point Characteristics	[1]		
Metering Point Type	Metering Point Type	[1]	MP type	E17 Consumption (Only used internally within the DSO, see arrow 1.1, Metered data per metering point on production, consumption and exchange in chapter 2.4, Overview of information exchange for the NBS metering and settlement phase) E18 Production
Metering Point	Metering Point Used Domain Location	[1]		
Identifier	Identification	[1]	MP ID	Unique identification of the Metering Point
Observation	Observation Interval Observation Period	[1..*]		
Position	Sequence	[1]	Sequence number	Sequence number of the observation in the time series
	Observation Detail Energy Observation	[1]		
Quantity	Energy Quantity	[0..1]	Quantity	The quantity in question The resolution is maximum in Watt, i.e. max 3 decimals for kWh and max 6 decimals for MWh Quantity is not used if Quantity Missing Indicator = true

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Attribute (class diagram)	Attribute (XML schema)	Cl.	Content	Descriptions and comments
Quantity Quality	Quantity Quality	[0..1]	Quality	<p>21 Temporary 56 Estimated, approved for billing</p> <ul style="list-style-type: none"> The default Quantity Quality is "Metered", i.e. Quantity Quality is only used if ≠ "Metered" Quantity Quality is not used if Quantity Missing Indicator = true
Quantity Missing	Quantity Missing	[0..1]	true	<p>true (Used for missing quantity. Note: the value is case sensitive)</p> <p>The Quantity Missing Indicator (true) is required for observations with missing values (quantities), else not used</p>

Table 4: Attribute usage: NEG (ebIX® based) Validated Data for Settlement for Aggregator (E66, E44)

Comments to the table:

- The Energy Supplier (RE), Balance Responsible Party (BRP), Metering Grid Area (MGA), Resource (R) and Production Unit (PU) are master data for the Metering Point, hence not sent.
- In- and Out Areas are not used

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5.1.3 Attribute usage: NEG (ebIX® based) Validated Data for Settlement for Aggregator, MGA exchange (E66, E44)

Attribute (class diagram)	Attribute (XML schema)	Cl.	Content	Descriptions and comments
	Header	[1]		
	Identification	[1]	Business Document ID	Unique identification of the business document Note: The maximum length of the ID is 35 characters.
	Document Type	[1]	Document type	E66 Validated metered data, time series
	Creation	[1]	Creation date/time	Date and time of creation of the business document
	Sender Energy Party	[1]	Sender ID	Unique identification of the sender of the document
	Recipient Energy Party	[1]	Recipient ID	Unique identification of the recipient of the document
Validated data for Aggregator - additions	Process Energy Content	[1]		
Reason	Energy Business Process	[1]	Process type	E44 Imbalance Settlement
	Energy Business Process Role	[1]	Process role	DEA Metered data aggregator
Sector	Energy Industry Classification	[1]	Industry	23 Electricity supply industry
	Payload Energy Time Series	[1..*]		
Identification	Identification	[1]	Time series ID	Unique ID of the Time Series (unique over time for the sender in question) Note: The maximum length of the ID is 35 characters.
Registration Date Time	Registration Date Time	[1]	Registration Date Time	As an intermediate solution, the Document Date (Creation) may be mapped to the Registration Date Time
Validated data for Aggregator from MDR	Observation Period time Series Period	[1]		
Resolution	Resolution Duration	[1]	Resolution	The resolution is expressed in compliance with ISO 8601 in the following format: PnYnMnDTnHnMnS. Where nY expresses number of years, nM number of months, nD number of days. The letter "T" separates the date expression from the time expression and after it nH identifies number of hours, nM number of minutes and nS number of seconds. In NBS hourly or quarterly resolution is used, i.e. PT1H , PT60M or PT15M .

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Attribute (class diagram)	Attribute (XML schema)	Cl.	Content	Descriptions and comments
Observation period	Start	[1]	Start date/time	Date and time for the start of the time series
	End	[1]	End date/time	Date and time for the end of the time series
	Product Included Product Characteristics	[1]		
Product Identifier	Identification	[1]	Product	8716867000030 Energy active
Product Measure Unit	Unit Type	[1]	KWH or MWH	KWH kWh MWH MWh
	MP Detail Measurement Metering Point Characteristics	[1]		
Metering Point Type	Metering Point Type	[1]	MP type	E20 Exchange
In Area / Metering Grid Area	In Area Used Domain location	[1]		
Identifier	Identification	[1]	MGA ID	One MGA in the MGA exchanges
Out Area / Metering Grid Area	Out Area Used Domain location	[1]		
Identifier	Identification	[1]	MGA ID	The other MGA in the MGA exchanges
Metering Point	Metering Point Used Domain Location	[1]		
Identifier	Identification	[1]	MP ID	Unique identification of the Metering Point
Observation	Observation Detail Energy Observation	[1..*]		
Position	Sequence	[1]	Sequence number	Sequence number of the observation in the time series
	Observation Detail Energy Observation	[1]		
Quantity	Energy Quantity	[0..1]	Quantity	The quantity in question The resolution is maximum in Watt, i.e. max 3 decimals for kWh and max 6 decimals for MWh Quantity is not used if Quantity Missing Indicator = true
Quantity Quality	Quantity Quality	[0..1]	Quality	21 Temporary 56 Estimated, approved for billing <ul style="list-style-type: none">The default Quantity Quality is "Metered", i.e. Quantity Quality is only used if ≠ "Metered"Quantity Quality is not used if Quantity Missing Indicator = true
Quantity Missing	Quantity Missing	[0..1]	true	true (Used for missing quantity. Note: the value is case sensitive)

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Attribute (class diagram)	Attribute (XML schema)	Cl.	Content	Descriptions and comments
				The Quantity Missing Indicator (true) is required for observations with missing values (quantities), else not used

Table 5: Attribute usage: NEG (ebIX® based) Validated Data for Settlement for Aggregator (E66, E44)

5.2 NEG (ebIX® based) Aggregated Data per MGA (E31, E44) - consumption

The NEG (ebIX® based) document *Aggregated Data per MGA (Metering Grid Area) - consumption* is used for sending aggregated metered consumption data from the Metered Data Aggregator to Energy Suppliers, Balance Responsible Parties and the Imbalance settlement Responsible. The time series are aggregated per MGA, Energy Supplier and Balance Responsible Party.

The NEG (ebIX® based) Aggregated Data per MGA (E31, E44) – consumption is documented in the ebIX® Business information model for Measure for Imbalance Settlement, see [2].

5.2.1 Class diagram: NEG (ebIX® based) Aggregated Data per MGA (E31, E44) - consumption

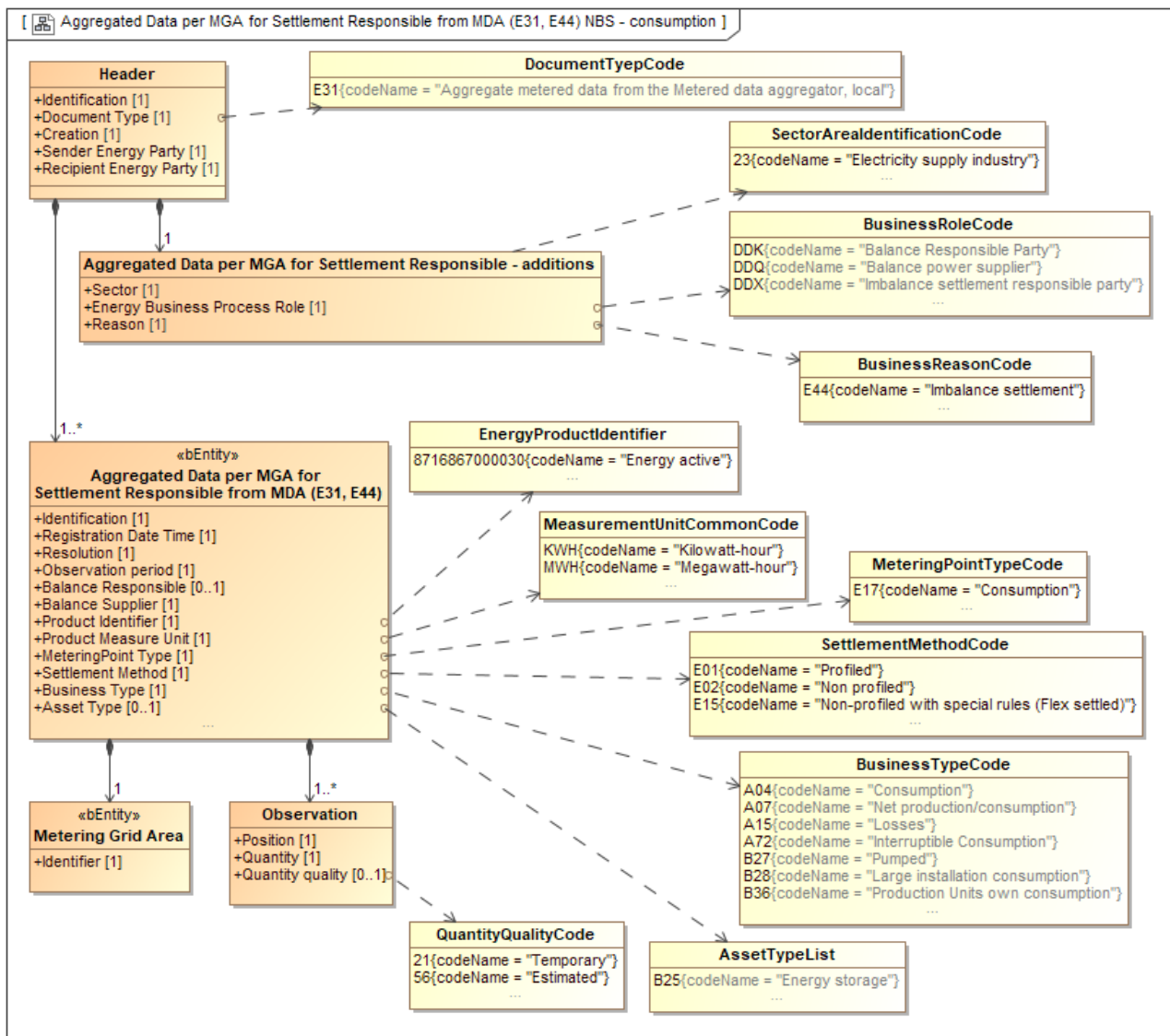


Figure 25: Class diagram: NEG (ebIX® based) Aggregated Data per MGA (E31, E44) - consumption

Comments to the diagram:

- A Energy Supplier and a Business Type are added for the Nordic Balance Settlement.
- Quantities shall always be positive

The document is used in the following exchanges:

- **Table 2:** NBS metering and settlement phase documents:
 - 1.2, Aggregated ES (RE) / BRP metered data per MGA on
 - 1.4, Profiled consumption per ES (RE) / BRP per MGA
 - 1.5, Profiled consumption per ES (RE) / BRP per MGA
 - 1.6, Profiled consumption per ES (RE) / BRP per MGA

5.2.2 Attribute usage: NEG (ebIX® based) Aggregated Data per MGA (E31, E44) - consumption

Attribute (class diagram)	Attribute (XML schema)	Cl.	Content	Descriptions and comments
Header	Header	[1]		
Identification	Identification	[1]	Document ID	Unique identification of the business document Note: The maximum length of the ID is 35 characters.
Document Type	Document Type	[1]	Document type	E31 Aggregate metered data from the Metered data aggregator, local
Creation	Creation	[1]	Creation date/time	Date and time of creation of the business document
Sender Energy Party	Sender Energy Party	[1]	Sender ID	Unique identification of the sender of the document
Recipient Energy Party	Recipient Energy Party	[1]	Recipient ID	Unique identification of the recipient of the document
Aggregated Data per MGA for Settlement Responsible - additions	Process Energy Content	[1]		
Reason	Energy Business Process	[1]	Process	E44 Imbalance Settlement
Business Process Role	Energy Business Process Role	[1]	Process Role	DDX Imbalance settlement responsible DDK Balance responsible party DDQ Balance power supplier
Sector	Energy Industry Classification	[1]	Industry	23 Electricity supply industry
Aggregated Data per MGA for Settlement Responsible	Payload Energy Time Series	[1..*]		
Identification	Identification	[1]	Time series ID	Unique ID of the Time Series (unique over time for the sender in question) Note: The maximum length of the ID is 35 characters.
Registration Date Time	Registration Date Time	[1]	Registration Date Time	As an intermediate solution, the Document Date (Creation) may be mapped to the Registration Date Time
	Observation Period time Series Period	[1]		

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Attribute (class diagram)	Attribute (XML schema)	Cl.	Content	Descriptions and comments
Resolution	Resolution Duration	[1]	Resolution	<p>The resolution is expressed in compliance with ISO 8601 in the following format:</p> <p style="text-align: center;">PnYnMnDTnHnMnS.</p> <p>Where nY expresses number of years, nM number of months, nD number of days. The letter "T" separates the date expression from the time expression and after it nH identifies number of hours, nM number of minutes and nS number of seconds.</p> <p>In NBS hourly or quarterly resolution is used, i.e. PT1H, PT60M or PT15M.</p>
Observation period	Start	[1]	Start date/time	Date and time for the start of the time series
	End	[1]	End date/time	Date and time for the end of the time series
	Balance Responsible Involved Energy Party	[0..1]		<p>Dependent: The Balance Responsible Party is required for Swedish profile settled consumption</p>
Balance Responsible Party	Identification	[1]	BRP ID	Unique identification of the Balance Responsible Party
	Balance Supplier Involved Energy Party	[0..1]		<p>Note: This element is an extension to the ebIX® specifications</p> <p>Dependent: The Energy Supplier is required for Danish, Finnish and Norwegian MPs and not used for Swedish profile settled consumption</p>
Balance Supplier	Identification	[1]	BS ID	Unique identification of the Energy Supplier
	Product Included Product Characteristics	[1]		
Product Identifier	Identification	[1]	Product	8716867000030 Energy active
Product Measure Unit	Unit Type	[1]	KWH or MWH	KWH kWh MWH MWh
	MP Detail Measurement Metering Point Characteristics	[1]		
Metering Point Type	Metering Point Type	[1]	MP type	E17 Consumption
Settlement Method	Settlement Method Type	[1]	Settlement Method	E01 Profiled E02 Non-profiled E15 Non-profiled with special rules (Flex settled)

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Attribute (class diagram)	Attribute (XML schema)	Cl.	Content	Descriptions and comments
Business Type	Business Type	[1]	Business Type code	A04 Consumption (general consumption) A07 Net production/consumption (Pumped storage (from combined generator/pump - only in Norway)) A15 Losses A72 Interruptible Consumption B27 Pumped B28 Large installation consumption B36 Production Units own consumption (Only used in Finland)
Asset Type	Asset Type	[0..1]	Asset Type code	B25 Energy storage Dependent: Only used together with Business type A04 .
Metering Grid Area	Metering Grid Area Used Domain Location	[1]		
Identifier	Identification	[1]	MGA ID	Unique identification of the Metering Grid Area
Observation	Observation Interval Observation Period	[1..*]		
Position	Sequence	[1]	Sequence number	Sequence number of the observation in the time series
	Observation Detail Energy Observation	[1]		
Quantity	Energy Quantity	[1]	Quantity	The quantity in question Note: <ul style="list-style-type: none"> The resolution is maximum in Watt, i.e. max 3 decimals for kWh and max 6 decimals for MWh Business type “A15 Losses” uses signed values, i.e. may be negative.
Quantity Quality	Quantity Quality	[0..1]	Quality	21 Temporary 56 Estimated, approved for billing Note: <ul style="list-style-type: none"> The default Quantity Quality is “Metered”, i.e. Quantity Quality is only used if ≠ “Metered”. A time series with aggregated values based on time series on a MP level where one or more observations has a “Quantity Missing Indicator = true” (Does not exist) shall use the quantity quality 21 (Temporary)

Table 6: Attribute usage: NEG (ebIX® based) Aggregated Data per MGA for Settlement Responsible (E31, E44) - consumption

5.2.3 Dependency matrix: Types of aggregated metered data for consumption metering points

Description	Settlement method	Business type	Asset type	Production type
Metered consumption in an MGA	E02 Non-Profiled E15 Flex settled	A04 Consumption (general consumption) A07 Net production/consumption (Pumped storage (from combined generator/pump - only in Norway)) A72 Interruptible Consumption (only in Sweden) B28 Large installation consumption B27 Pumped (only in Norway) B36 Production Units own consumption (Only used in Finland)	Not used	Not used
Total profiled consumption	E01 Profiled	A04 Consumption (general consumption)	Not used	Not used
Pumped (only in Norway)	E01 Profiled	B27 Pumped	Not used	Not used
Metered grid losses	E02 Non-Profiled E15 Flex settled	A15 Losses	Not used	Not used
Profiled grid losses	E01 Profiled	A15 Losses	Not used	Not used
Metered energy storage	E02 Non-Profiled E15 Flex settled	A04 Consumption (general consumption)	B25 Energy storage	Not used

Table 7: Dependency matrix: Types of aggregated metered data for consumption metering points

5.3 NEG (ebIX® based) Aggregated Data per MGA (E31, E44) - production

The NEG (ebIX® based) document *Aggregated Data per MGA (Metering Grid Area) - production* is used for sending aggregated metered production data from the Metered Data Aggregator to Energy Suppliers, Balance Responsible Parties and the Imbalance settlement Responsible. The time series are aggregated per MGA, Energy Supplier and Balance Responsible Party.

The NEG (ebIX® based) Aggregated Data per MGA (E31, E44) is documented in the ebIX® Business information model for Measure for Imbalance Settlement, see [2].

5.3.1 Class diagram: NEG (ebIX® based) Aggregated Data per MGA (E31, E44) - production

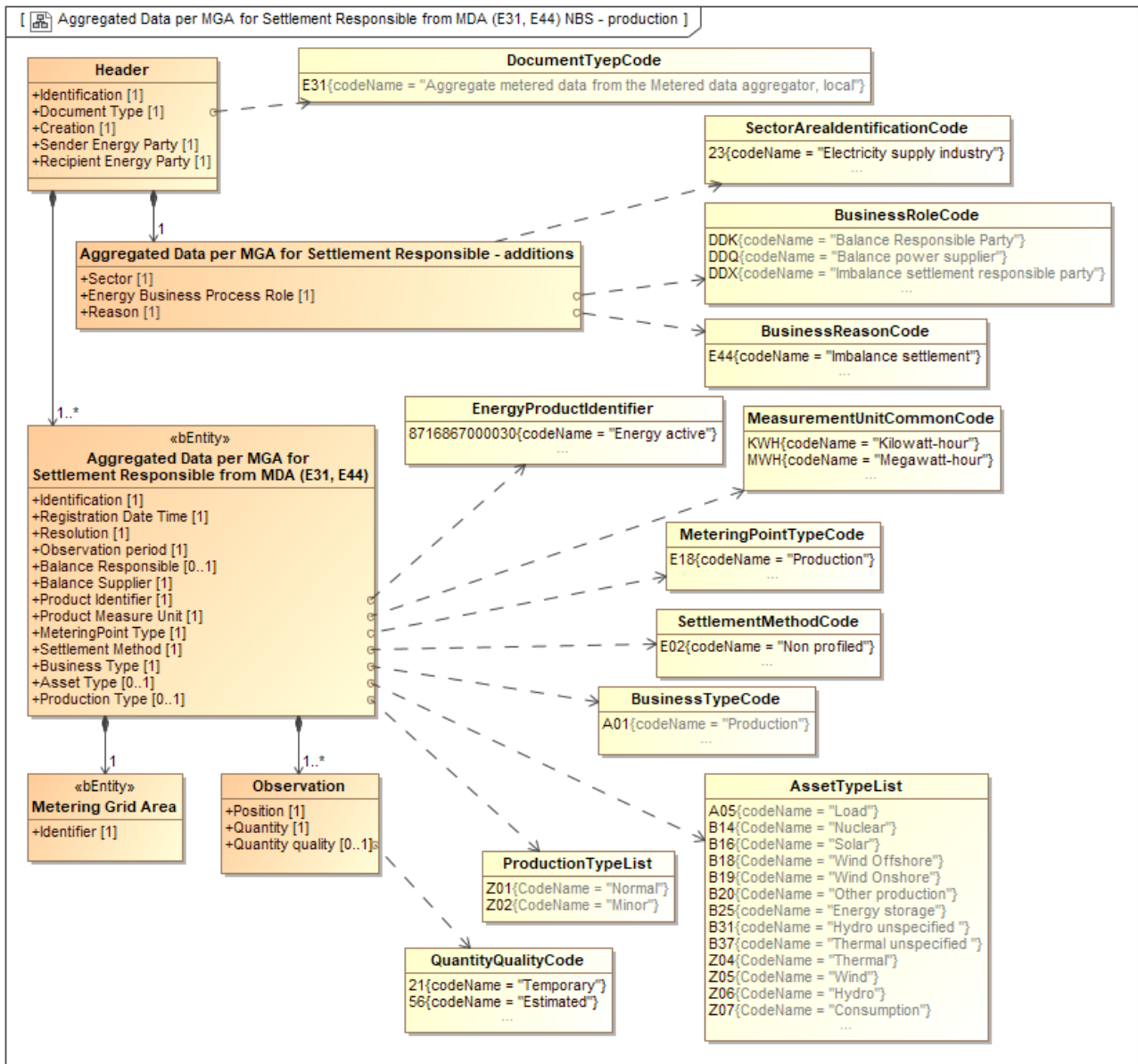


Figure 26: Class diagram: NEG (ebIX® based) Aggregated Data per MGA (E31, E44) - production

Comments to the diagram:

- Energy Supplier, Business Type, Asset Type and Production Type are added for the Nordic Balance Settlement.
- Quantities shall always be positive.

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The document is used in the following exchanges:

- **Table 2:** NBS metering and settlement phase documents:
 - 1.3, Aggregated ES (RE) / BRP metered data per MGA on production

5.3.2 Attribute usage: NEG (ebIX® based) Aggregated Data per MGA (E31, E44) - production

Attribute (class diagram)	Attribute (XML schema)	Cl.	Content	Descriptions and comments
Header	Header	[1]		
Identification	Identification	[1]	Document ID	Unique identification of the business document Note: The maximum length of the ID is 35 characters.
Document Type	Document Type	[1]	Document type	E31 Aggregate metered data from the Metered data aggregator, local
Creation	Creation	[1]	Creation date/time	Date and time of creation of the business document
Sender Energy Party	Sender Energy Party	[1]	Sender ID	Unique identification of the sender of the document
Recipient Energy Party	Recipient Energy Party	[1]	Recipient ID	Unique identification of the recipient of the document
Aggregated Data per MGA for Settlement Responsible - additions	Process Energy Content	[1]		
Reason	Energy Business Process	[1]	Process	E44 Imbalance Settlement
Business Process Role	Energy Business Process Role	[1]	Process Role	DDX Imbalance settlement responsible DDK Balance responsible party DDQ Balance power supplier
Sector	Energy Industry Classification	[1]	Industry	23 Electricity supply industry
Aggregated Data per MGA for Settlement Responsible	Payload Energy Time Series	[1..*]		
Identification	Identification	[1]	Time series ID	Unique ID of the Time Series (unique over time for the sender in question) Note: The maximum length of the ID is 35 characters.
Registration Date Time	Registration Date Time	[1]	Registration Date Time	As an intermediate solution, the Document Date (Creation) may be mapped to the Registration Date Time
	Observation Period time Series Period	[1]		
Resolution	Resolution Duration	[1]	Resolution	The resolution is expressed in compliance with ISO 8601 in the following format: PnYnMnDTnHnMnS.

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Attribute (class diagram)	Attribute (XML schema)	Cl.	Content	Descriptions and comments
				Where nY expresses number of years, nM number of months, nD number of days. The letter "T" separates the date expression from the time expression and after it nH identifies number of hours, nM number of minutes and nS number of seconds. In NBS hourly or quarterly resolution is used, i.e. PT1H , PT60M or PT15M .
Observation period	Start	[1]	Start date/time	Date and time for the start of the time series
	End	[1]	End date/time	Date and time for the end of the time series
	Balance Responsible Involved Energy Party	[0..1]		Dependent: The Balance Responsible Party is optional.
Balance Responsible Party	Identification	[1]	BRP ID	Unique identification of the Balance Responsible Party
	Balance Supplier Involved Energy Party	[1]		Note: This element is an extension to the ebIX® specifications
Balance Supplier	Identification	[1]	BS ID	Unique identification of the Energy Supplier
	Product Included Product Characteristics	[1]		
Product Identifier	Identification	[1]	Product	8716867000030 Energy active
Product Measure Unit	Unit Type	[1]	KWH or MWH	KWH kWh MWH MWh
	MP Detail Measurement Metering Point Characteristics	[1]		
Metering Point Type	Metering Point Type	[1]	MP type	E18 Production
Settlement Method	Settlement Method Type	[1]	Settlement Method	E02 Non-profiled
Business Type	Business Type	[1]	Business Type code	A01 Production
Asset Type	Asset Type	[0..1]	Asset Type code ³	A05 Load (replaces Z07) B14 Nuclear B16 Solar B18 Wind offshore B19 Wind onshore (replaces Z05) B20 Other production B25 Energy storage B31 Hydro unspecified (replaces Z06) B37 Thermal unspecified (replaces Z04) Z04 Thermal Z05 Wind

³ The "Znn codes" will be valid one year after eSett have announcement its removal, approximately until the end of 2024. In the transition period eSett will continue using "Znn codes".

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Attribute (class diagram)	Attribute (XML schema)	Cl.	Content	Descriptions and comments
				Z06 Hydro Z07 Consumption
Production Type	Production Type	[0..1]	Production Type code	Z01 Normal Z02 Minor
Metering Grid Area	Metering Grid Area Used Domain Location	[1]		
Identifier	Identification	[1]	MGA ID	Unique identification of the Metering Grid Area
Observation	Observation Interval Observation Period	[1..*]		
Position	Sequence	[1]	Sequence number	Sequence number of the observation in the time series
	Observation Detail Energy Observation	[1]		
Quantity	Energy Quantity	[1]	Quantity	The quantity in question Note: <ul style="list-style-type: none"> The resolution is maximum in Watt, i.e. max 3 decimals for kWh and max 6 decimals for MWh
Quantity Quality	Quantity Quality	[0..1]	Quality	21 Temporary 56 Estimated, approved for billing Note: <ul style="list-style-type: none"> The default Quantity Quality is “Metered”, i.e. Quantity Quality is only used if ≠ “Metered”. A time series with aggregated values based on time series on a MP level where one or more observations has a “Quantity Missing Indicator = true” (Does not exist) shall use the quantity quality 21 (Temporary)

Table 8: Attribute usage: NEG (ebIX® based) Aggregated Data per MGA for Settlement Responsible (E31, E44) - production

5.3.3 [Dependency matrix: Types of aggregated metered data for production metering points](#)

Description	Settlement method	Business type	Asset type ⁴	Production type
Metered production	E02 Non-Profiled	A01 Production	A05 Load (replaces Z07) B14 Nuclear B16 Solar B18 Wind offshore B19 Wind onshore (replaces Z05) B20 Other production B25 Energy storage B31 Hydro unspecified (replaces Z06) B37 Thermal unspecified (replaces Z04) Z04 Thermal Z05 Wind Z06 Hydro Z07 Consumption	Z01 Normal Z02 Minor

Table 9: Dependency matrix: Types of aggregated metered data for production metering points

⁴ The “**Znn** codes” will be valid one year after eSett have announcement its removal, approximately until the end of 2024. In the transition period eSett will continue using “**Znn** codes”.

5.4 NEG (ebIX® based) Aggregated Data Per Neighbouring Grid For Settlement Responsible (E31, E44)

The NEG (ebIX® based) document *Aggregated Data Per Neighbouring Grid* is used for sending aggregated metered data from exchange Metering Points to the Imbalance settlement Responsible. The time series are aggregated for each combination of two Metering Grid Areas where there can be exchanges.

The NEG (ebIX® based) Aggregated Data per Neighbouring Grid for Settlement Responsible (E31, E44) is documented in the ebIX® Business information model for Measure for Imbalance Settlement, see [2].

5.4.1 Class diagram: NEG (ebIX® based) Aggregated Data per Neighbouring Grid for Settlement Responsible (E31, E44)

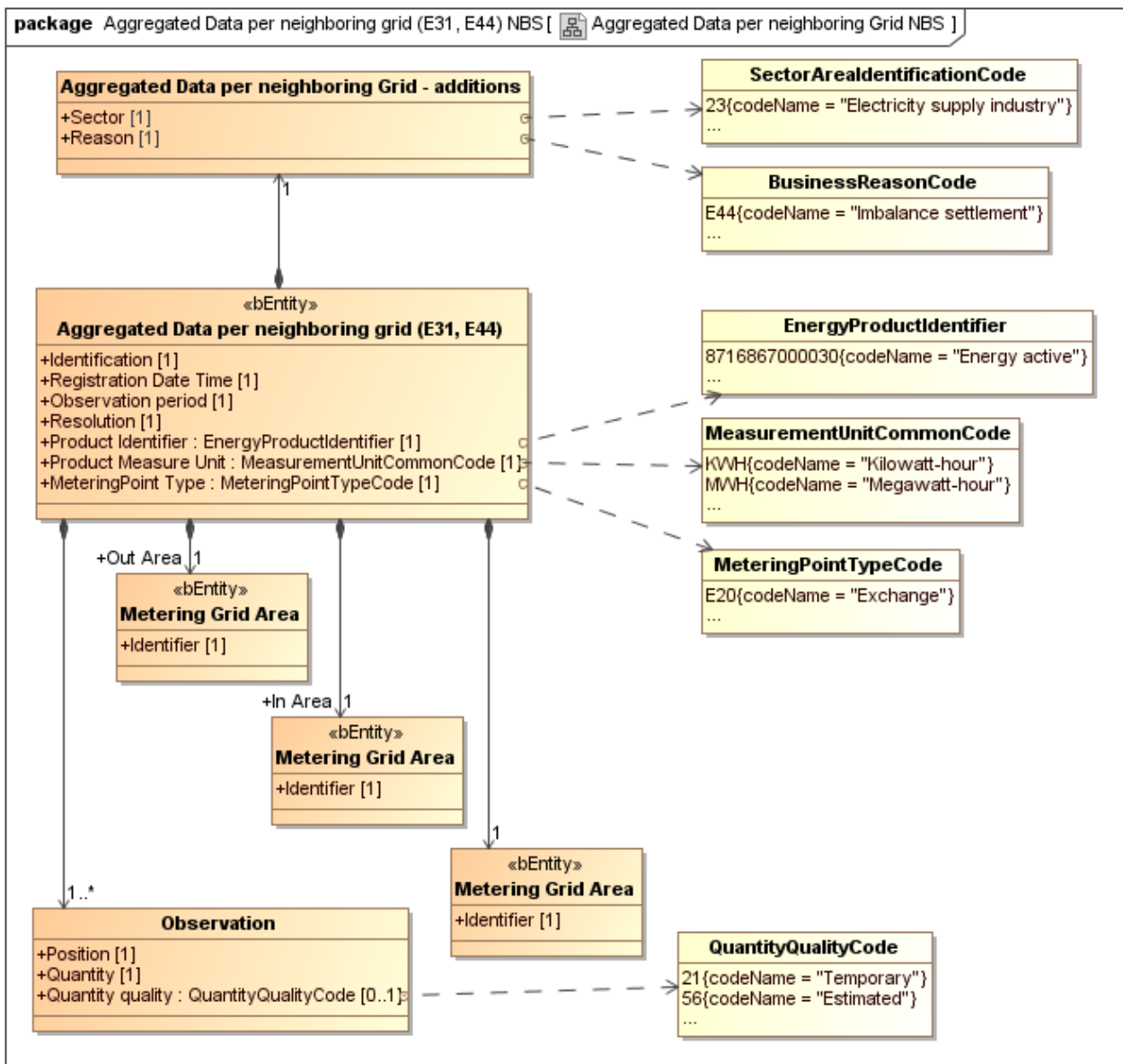


Figure 27: Class diagram: NEG (ebIX® based) Aggregated Data per Neighbouring Grid for Settlement Responsible (E31, E44)

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Comments to the diagram:

- The document has an *In Area* (Metering Grid Area) and an *Out Area* (Metering Grid Area) defining the direction of the flow. In addition there is a *Metering Grid Area*, identifying the responsible DSO.
- There is only one time series for each exchange, i.e. netted values are exchanged.

The document is used in the following exchanges:

- **Table 2:** NBS metering and settlement phase documents:
 - 1.7, Aggregated metered data from exchange Metering Points between MGAs

5.4.2 [Attribute usage: NEG \(ebIX® based\) Aggregated Data per Neighbouring Grid for Settlement Responsible \(E31, E44\)](#)

Attribute (class diagram)	Attribute (XML schema)	Cl.	Content	Descriptions and comments
	Header	[1]		
	Identification	[1]	Document ID	Unique identification of the business document Note: The maximum length of the ID is 35 characters.
	Document Type	[1]	Document type	E31 Aggregate metered data from the Metered Data Aggregator, Local
	Creation	[1]	Creation date/time	Date and time of creation of the business document
	Sender Energy Party	[1]	Sender ID	Unique identification of the sender of the document
	Recipient Energy Party	[1]	Recipient ID	Unique identification of the recipient of the document
Aggregated Data per Neighbouring Grid - additions	Process Energy Content	[1]		
Reason	Energy Business Process	[1]	Process type	E44 Imbalance Settlement
	Energy Business Process Role	[1]	Process role	DDX Imbalance Settlement Responsible
Sector	Energy Industry Classification	[1]	Industry	23 Electricity supply industry
	Payload Energy Time Series	[1..*]		
Identification	Identification	[1]	Time series ID	Unique ID of the Time Series (unique over time for the sender in question) Note: The maximum length of the ID is 35 characters.
Registration Date Time	Registration Date Time	[1]	Registration Date Time	As an intermediate solution, the Document Date (Creation) may be mapped to the Registration Date Time
Aggregated Data per Neighbouring Grid	Observation Period time Series Period	[1]		

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Attribute (class diagram)	Attribute (XML schema)	Cl.	Content	Descriptions and comments
Resolution	Resolution Duration	[1]	Resolution	<p>The resolution is expressed in compliance with ISO 8601 in the following format:</p> <p style="text-align: center;">PnYnMnDTnHnMnS.</p> <p>Where nY expresses number of years, nM number of months, nD number of days. The letter "T" separates the date expression from the time expression and after it nH identifies number of hours, nM number of minutes and nS number of seconds.</p> <p>In NBS hourly or quarterly resolution is used, i.e. PT1H, PT60M or PT15M.</p>
Observation period	Start	[1]	Start date/time	Date and time for the start of the time series
	End	[1]	End date/time	Date and time for the end of the time series
	Product Included Product Characteristics	[1]		
Product Identifier	Identification	[1]	Product	8716867000030 Energy active
Product Measure Unit	Unit Type	[1]	KWH or MWH	KWH kWh MWH MWh
	MP Detail Measurement Metering Point Characteristics	[1]		
Metering Point Type	Metering Point Type	[1]	MP type	E20 Exchange
Metering Grid Area	Metering Grid Area Used Domain Location	[1]		
Identifier	Identification	[1]	MGA ID	<p>Unique identification of the Metering Grid Area</p> <p>The ID of the MGA responsible for metering the exchange</p>
In Area / Metering Grid Area on	In Area Used Domain location	[1]		
Identifier	Identification	[1]	MGA ID	One MGA in the MGA exchanges
Out Area / Metering Grid Area	Out Area Used Domain location	[1]		
Identifier	Identification	[1]	MGA ID	The other MGA in the MGA exchanges
Observation	Observation Interval Observation Period	[1..*]		
Position	Sequence	[1]	Sequence number	Sequence number of the observation in the time series

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Attribute (class diagram)	Attribute (XML schema)	Cl.	Content	Descriptions and comments
	Observation Detail Energy Observation	[1]		
Quantity	Energy Quantity	[1]	Quantity	<p>The quantity in question</p> <p>Netted values are exchanged. The flow from Out Area to In Area will be reported as positive quantities, while the opposite direction will be reported as negative quantities (with a leading minus sign).</p> <p>The resolution is maximum in Watt, i.e. max 3 decimals for kWh and max 6 decimals for MWh</p>
Quantity Quality	Quantity Quality	[0..1]	Quality	<p>21 Temporary</p> <p>56 Estimated, approved for billing</p> <ul style="list-style-type: none"> The default Quantity Quality is "Metered", i.e. Quantity Quality is only used if ≠ "Metered". A time series with aggregated values based on time series on a MP level where one or more observations has a "Quantity Missing Indicator = true" (Does not exist) shall use the quantity quality 21 (Temporary)

Table 10: NEG (eBIX® based) Aggregated Data per Neighbouring Grid for Settlement Responsible (E31, E44)

5.5 NEG Confirmation of Aggregated Data Per Neighbouring Grid From Settlement Responsible (A07/A08, Z44)

The Imbalance settlement Responsible will send the NEG document *Confirmation of Aggregated Data Per Neighbouring Grid* as confirmation of received NEG (eBIX® based) *Aggregated Data per Neighbouring Grid* from the DSOs (see chapter 5.4).

The NEG Confirmation of Aggregated Data per Neighbouring Grid for Settlement Responsible (A07/A08, E44) is a Nordic document described by NEG (Nordic Ediel Group).

5.5.1 Class diagram: NEG Confirmation of Aggregated Data per Neighbouring Grid for Settlement Responsible (A07/A08, E44)

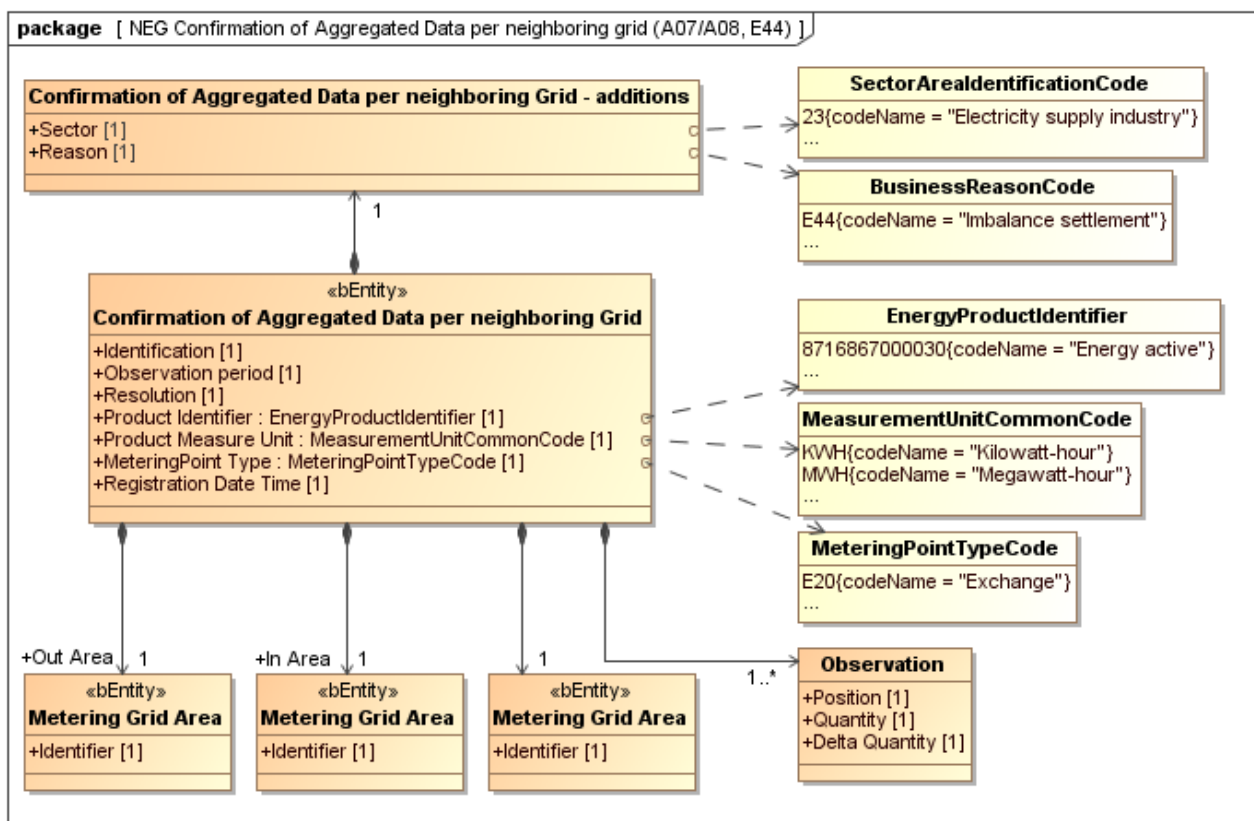


Figure 28: Class diagram: NEG Confirmation of Aggregated Data per Neighbouring Grid for Settlement Responsible (A07/A08, E44)

Comments to the diagram:

- The document has an *In Area* (Metering Grid Area) and an *Out Area* (Metering Grid Area) defining the direction of the flow. In addition there is a *Metering Grid Area*, identifying the responsible DSO.
- There is only one time series for each exchange, with two elements for each observation, i.e. a Quantity and a Delta quantity

The document is used in the following exchanges:

- **Table 2:** NBS metering and settlement phase documents:
 - 1.8, MGA exchange confirmation report

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5.5.2 [Attribute usage: NEG Confirmation of Aggregated Data per Neighbouring Grid for Settlement Responsible \(A07/A08, E44\)](#)

Attribute (class diagram)	Attribute (XML schema)	Cl.	Content	Descriptions and comments
	Header	[1]		
	Identification	[1]	Document ID	Unique identification of the business document Note: The maximum length of the ID is 35 characters.
	Document Type	[1]	Document type	A07 Intermediate confirmation report A08 Final confirmation report
	Creation	[1]	Creation date/time	Date and time of creation of the business document
	Sender Energy Party	[1]	Sender ID	Unique identification of the sender of the document
	Recipient Energy Party	[1]	Recipient ID	Unique identification of the recipient of the document
Confirmation of Aggregated Data per Neighbouring Grid - additions	Process Energy Content	[1]		
Reason	Energy Business Process	[1]	Process type	E44 Imbalance Settlement
	Energy Business Process Role	[1]	Process role	DEA Metered Data Aggregator
Sector	Energy Industry Classification	[1]	Industry	23 Electricity supply industry
	Payload Energy Time Series	[1..*]		
Identifier	Identification	[1]	Time series ID	Unique ID of the Time Series (unique over time for the sender in question) Note: The maximum length of the ID is 35 characters.
Registration Date Time	Registration Date Time	[1]	Registration Date Time	As an intermediate solution, the Document Date (Creation) may be mapped to the Registration Date Time
Confirmation of Aggregated Data per Neighbouring Grid	Observation Period time Series Period	[1]		

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Attribute (class diagram)	Attribute (XML schema)	Cl.	Content	Descriptions and comments
Resolution	Resolution Duration	[1]	Resolution	<p>The resolution is expressed in compliance with ISO 8601 in the following format:</p> <p style="text-align: center;">PnYnMnDTnHnMnS.</p> <p>Where nY expresses number of years, nM number of months, nD number of days. The letter "T" separates the date expression from the time expression and after it nH identifies number of hours, nM number of minutes and nS number of seconds.</p> <p>In NBS hourly or quarterly resolution is used, i.e. PT1H, PT60M or PT15M.</p>
Observation period	Start	[1]	Start date/time	Date and time for the start of the time series
	End	[1]	End date/time	Date and time for the end of the time series
	Product Included Product Characteristics	[1]		
Product Identifier	Identification	[1]	Product	8716867000030 Energy active
Product Measure Unit	Unit Type	[1]	KWH or MWH	KWH kWh MWH MWh
	MP Detail Measurement Metering Point Characteristics	[1]		
Metering Point Type	Metering Point Type	[1]	MP type	E20 Exchange
Metering Grid Area	Metering Grid Area Used Domain Location	[1]		
Identifier	Identification	[1]	MGA ID	Unique identification of the Metering Grid Area responsible for metering the exchange
In Area / Metering Grid Area	In Area Used Domain location	[1]		
Identifier	Identification	[1]	MGA ID	One MGA in the MGA exchanges
Out Area / Metering Grid Area	Out Area Used Domain location	[1]		
Identifier	Identification	[1]	MGA ID	The other MGA in the MGA exchanges
Observation	Observation Interval Observation Period	[1..*]		
Position	Sequence	[1]	Sequence number	Sequence number of the observation in the time series
	Observation Detail Energy Observation	[1]		

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Attribute (class diagram)	Attribute (XML schema)	Cl.	Content	Descriptions and comments
Quantity	Energy Quantity	[1]	Quantity	<p>The result from the matching process.</p> <p>The resolution is maximum in Watt, i.e. max 3 decimals for kWh and max 6 decimals for MWh</p>
Delta Quantity	Delta Quantity	[1]	Quantity	<p>The delta quantity in question. The delta quantity is the difference between the quantities reported from the two DSOs where an energy exchange has taken place. Unless there are errors in the original reported exchanged quantities from the two DSOs, the delta quantity will be zero.</p> <p>Netted values are exchanged. The flow from Out Area to In Area will be reported as positive quantities, while the opposite direction will be reported as negative quantities (with a leading minus sign).</p> <p>The resolution is maximum in Watt, i.e. max 3 decimals for kWh and max 6 decimals for MWh</p>

Table 11: NEG Confirmation of Aggregated Data per Neighbouring Grid for Settlement Responsible (A07/A08, E44)

5.6 NEG ESP Energy Account Report Document (EAR)

The *NEG ESP Energy Account Report Document (EAR)* is sent from the Imbalance settlement Responsible to the Balance Responsible Parties (BRP) to inform the BRPs of the result of the imbalance settlement. It is also sent from the Imbalance settlement Responsible to the Metered Data Aggregator (DSO) to give the quality assurance of area balance (MGA imbalance) per MGA.

The *NEG ESP Energy Account Report Document (EAR)* is a “namespaced version” of the *ENTSO-E ESP Energy Account Report Document version 1-2 (EAR)* documented in the ENTSO-E Settlement Process (ESP) Implementation Guide, see [1].

5.6.1 Class diagram: NEG ESP Energy Account Report Document (EAR)

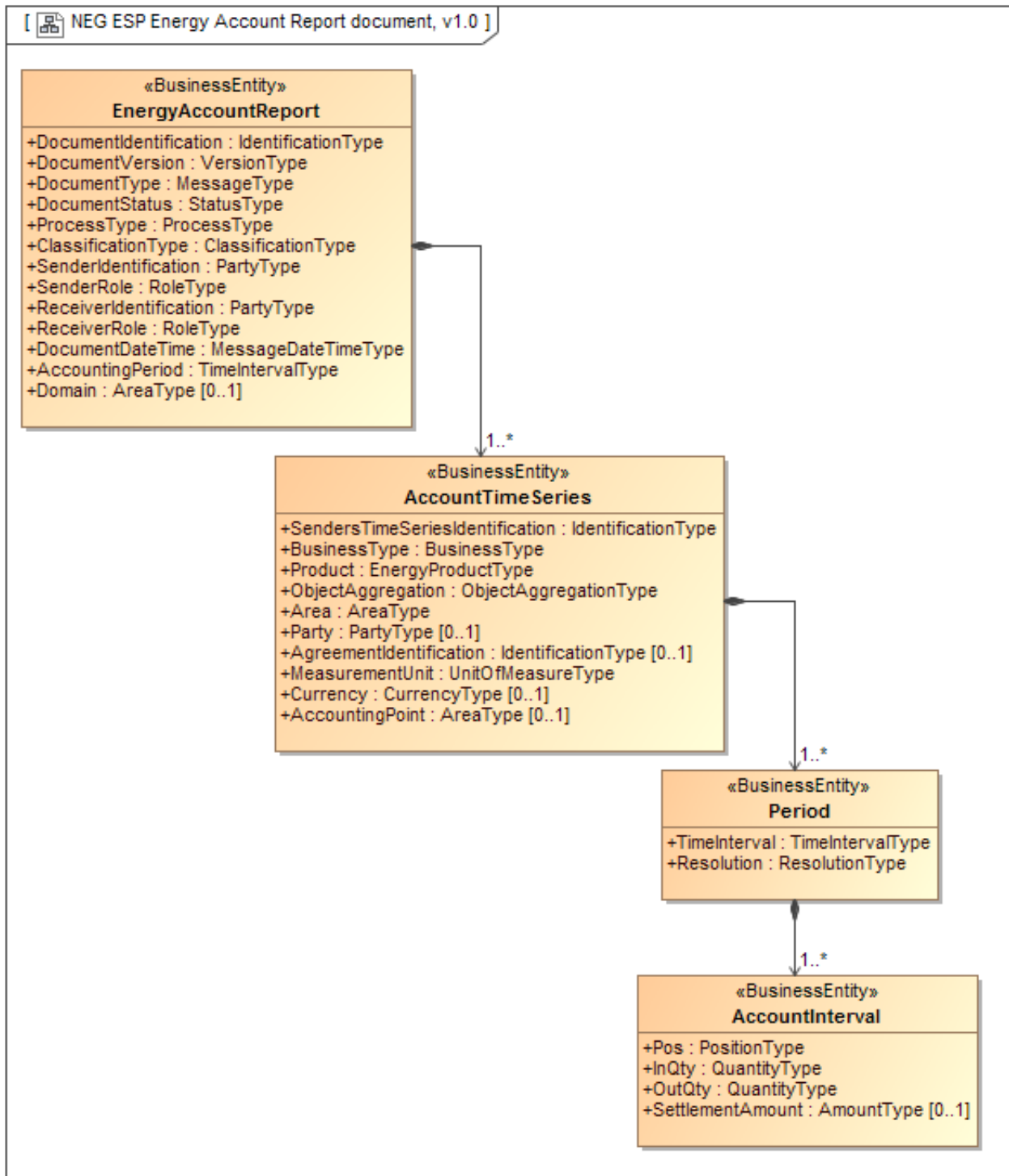


Figure 29: Class diagram: NEG ESP Energy Account Report Document (EAR)

The document is used in the following exchanges:

- **Table 2:** NBS metering and settlement phase documents:
 - 3.6, Result of the balance settlement (Business Type A17, B14 and B15)
 - 3.7, Result of the balance settlement – MGA Imbalance (Business Type B29)

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5.6.2 Attribute usage: NEG ESP Energy Account Report Document (EAR)

EAR Attribute	Cl.	Content	Descriptions and comments
Energy Account Report Document			
Document Identification	[1]	Document ID	Unique identification of the document Note: The maximum length of the ID is 35 characters.
Document Version	[1]	Version	Fixed 1
Document Type	[1]	Document Type	A12 Imbalance report
Document Status	[1]	Document Status	A01 Intermediate A02 Final
Process Type	[1]	Process Type	A06 Imbalance settlement
Classification Type	[1]	Classification Type	A02 Summary type
Sender Identification	[1]	SO or MO ID	Unique identification of the sender
Sender role	[1]	Sender role	A05 Imbalance Settlement Responsible
Receiver Identification	[1]	ISR ID	Unique identification of the Receiver
Receiver role	[1]	Receiver role	A08 Balance Responsible Party A09 Metered Data Aggregator
Document date and time	[1]	Creation date time	The time stamp of the calculation
Accounting period	[1]	Start and end date of the time series	The beginning and ending date and time of the period covered
Domain	[1]	Nordic Market Area ID	Identification of the area covered by the document, i.e. 10Y1001A1001A91G (Nordic market area)
Account Time Series	[1..*]		
Senders Time Series Identification	[1]	Time Series ID	Unique identification of the Time Series (unique over time for the sender in question) Note: The maximum length of the ID is 35 characters.
Business Type	[1]	Business Type	A17 Settlement deviation B14 Production deviation B15 Consumption deviation B29 MGA imbalance All Business types are sent to the BRPs (if relevant). B29 MGA imbalance is in addition sent to the DSO (Metered Data Aggregator) in question.
Product	[1]	Product	8716867000030 Active energy
Object Aggregation	[1]	Aggregation	A01 Area
Area	[1]	BZ or MGA ID	The Bidding Zone or Metering Grid Area to which the settlement result belongs
Party	[1]	BRP ID	The Balance Responsible Party for which the imbalance settlement is calculated
Measurement Unit	[1]	KWH or MWH	KWH kWh MWH MWh

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EAR Attribute	Cl.	Content	Descriptions and comments
Currency	[0..1]	Currency	ISO three digit currency code, e.g.: DKK Denmark, krone EUR European Union, Euro NOK Norway, krone SEK Sweden, krona Not used for Business type “ B29 = MGA imbalance”
Period	[1..*]		
Time Interval	[1]	Start and end date time	The start and end date and time of the time interval of the period in question.
Resolution	[1]	Resolution	The resolution is expressed in compliance with ISO 8601 in the following format: PnYnMnDTnHnMnS. Where nY expresses number of years, nM number of months, nD number of days. The letter “T” separates the date expression from the time expression and after it nH identifies number of hours, nM number of minutes and nS number of seconds. In NBS hourly or quarterly resolution is used, i.e. PT1H , PT60M or PT15M .
Interval	[1..*]		
Pos	[1]	Position	Position
In Qty	[1]	In Quantity	The quantity of the product that enters the area for the position within the account interval in question The resolution is maximum in Watt, i.e. max 3 decimals for kWh and max 6 decimals for MWh NBS: BRP selling quantity.
Out Qty	[1]	Out Quantity	The quantity of the product that leaves the area. For the position within the account interval in question The resolution is maximum in Watt, i.e. max 3 decimals for kWh and max 6 decimals for MWh NBS: BRP buying quantity.
Settlement Amount	[0..1]	Amount	The amount due for the account interval in question. This information defines the settlement amount taking into consideration the in and out quantities and the pricing scheme based on local market rules. A negative value indicates that the settlement amount is due by the party in question (party to be debited). If the amount is positive it is due by the imbalance settlement responsible (party to be credited). Not used for Business type “ B29 = MGA imbalance”

Table 12: Attribute usage: NEG ESP Energy Account Report Document (EAR)

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5.6.3 [Dependency matrix: Result of the balance settlement](#)

Receiver role	Business Type	Currency	Settlement Amount
A08 Balance Responsible Party	A17 Settlement deviation	✓	✓
	B14 Production deviation	✓	✓
	B15 Consumption deviation	✓	✓
A09 Metered Data Aggregator	B29 MGA imbalance	Not used	Not used

Table 13: Dependency matrix: Result of the balance settlement

5.7 ENTSO-E ESS Schedule Document

The ENTSO-E *ESS Schedule Document* is used for market schedules. The document is used to send Bilateral trade reports from the Balance Responsible Parties to the Imbalance settlement Responsible.

The *ENTSO-E ESS Schedule Document* is documented in the *ENTSO-E Scheduling System (ESS) Implementation Guide*, see [1].

5.7.1 Class diagram: ENTSO-E ESS Schedule Document

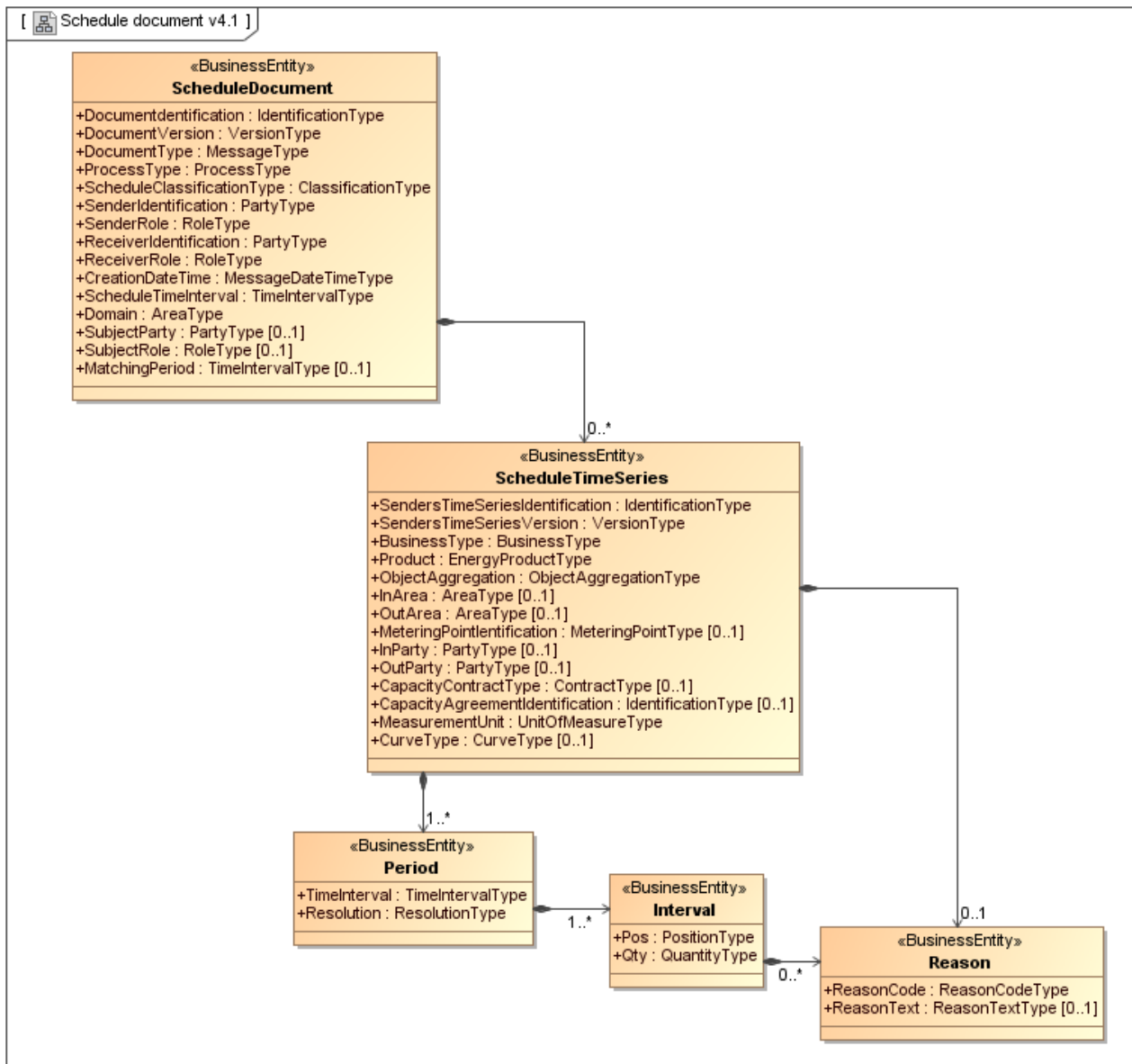


Figure 30: Class diagram: ENTSO-E ESS Schedule Document

The document is used in the following exchanges

- **Table 1:** NBS scheduling phase documents:
 - 2.0, BRPs and Traders trade in Day-ahead and Intraday
 - 2.1, Day-ahead and Intraday flow (exchange between Bidding Zones)
 - 2.2, Day-ahead and Intraday flow (exchange between Bidding Zones)
 - 3.0, Bilateral trade report (trade except Market Operator trade)

5.7.2 Attribute usage: ENTSO-E ESS Schedule Document, Bilateral Trade

ESS Schedule Document Attribute	Cl.	Content	Descriptions and comments
Schedule Document	[1]		
Document Identification	[1]	Document ID	Unique identification of the document Note: The maximum length of the ID is 35 characters.
Document Version	[1]	Version	Fixed 1
Document Type	[1]	A01	A01 Balance responsible schedule
Process Type	[1]	A59 or Z05	A59 Internal trade reporting Z05 Bilateral trade ⁵
Schedule Classification Type	[1]	A02	A02 Summary type
Sender Identification	[1]	SO or BRP ID	Unique identification of the sender
Sender role	[1]	A04 or A08	A04 System Operator A08 Balance Responsible Party
Receiver Identification	[1]	ISR ID	Unique identification of the Receiver
Receiver role	[1]	A05	A05 Imbalance Settlement Responsible
Creation Date Time	[1]	Creation date/time	The date and time that the message was prepared for transmission by the application of the sender.
Schedule Time Interval	[1]	Start and end date of the time series	The beginning and ending date and time of the period covered by the message containing the schedule.
Domain	[1]	Nordic Market Area ID	Identification of the area covered by the document, i.e. 10Y1001A1001A91G (Nordic market area)
Schedule Time Series	[1..*]		
Senders Time Series Identification	[1]	Time series ID	Unique identification of the Time Series (unique over time for the sender in question) Note: The maximum length of the ID is 35 characters.
Senders Time Series Version	[1]	Version	Fixed 1
Business Type	[1]	A08	A08 Net internal trade (Within a Bidding Zone) (Net internal trade - where the direction from out party (seller) to in party (buyer) is positive and the opposite direction is negative (with minus signs)).

⁵ The code “Z05 Bilateral trade” will be valid one year after eSett have announcement its removal, approximately until the end of 2024. In the transition period eSett will continue using Z05.

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ESS Schedule Document Attribute	Cl.	Content	Descriptions and comments
Product	[1]	8716867000030	8716867000030 Active energy
Object Aggregation	[1]	A01	A01 Area
In Area	[1]	BZ ID	The Bidding Zone where the trade has taken place.
Out Area	[1]	BZ ID	The same Bidding Zone as defined in In Area, i.e. where the trade has taken place.
In Party	[1]	BRP 1	The Balance responsible Party acting as the buyer in the bilateral trade.
Out Party	[1]	BRP 2	The Balance responsible Party acting as the seller in the bilateral trade.
Capacity Agreement Identification	[0..1]	Bilateral Trade ID	An ID, only used when reporting trade on a Energy Supplier (Retailer) level, identifying the two involved Energy Suppliers and the related Bidding Zone. The Bilateral Trade ID will be unique in combination with In Party, Out Party and BZ.
Measurement Unit	[1]	KWH or MWH	KWH kWh MWH MWh
Period	[1..*]		
Time Interval	[1]	Start and end date time	The start and end date and time of the time interval of the period in question.
Resolution	[1]	Resolution	The resolution is expressed in compliance with ISO 8601 in the following format: PnYnMnDTnHnMnS. Where nY expresses number of years, nM number of months, nD number of days. The letter "T" separates the date expression from the time expression and after it nH identifies number of hours, nM number of minutes and nS number of seconds. In NBS hourly or quarterly resolution is used, i.e. PT1H , PT60M or PT15M .
Interval	[1..*]		
Pos	[1]	Position	Position
Qty	[1]	Quantity	Quantity The direction from out party (seller) to in party (buyer) is positive, while the opposite direction is negative (with minus signs) The resolution is maximum in Watt, i.e. max 3 decimals for kWh and max 6 decimals for MWh

Table 14: Attribute usage: ENTSO-E ESS Schedule Document, Bilateral Trade

5.8 ENTSO-E ESS Confirmation Report

The ENTSO-E *ESS Confirmation Report document* is used for confirmation of market schedules. The Imbalance settlement Responsible use the document to confirm Bilateral trade reports from the Balance Responsible Parties. The *ENTSO-E ESS Confirmation Report* is documented in the *ENTSO-E Scheduling System (ESS) Implementation Guide*, see [1].

5.8.1 Class diagram: ENTSO-E ESS Confirmation Report

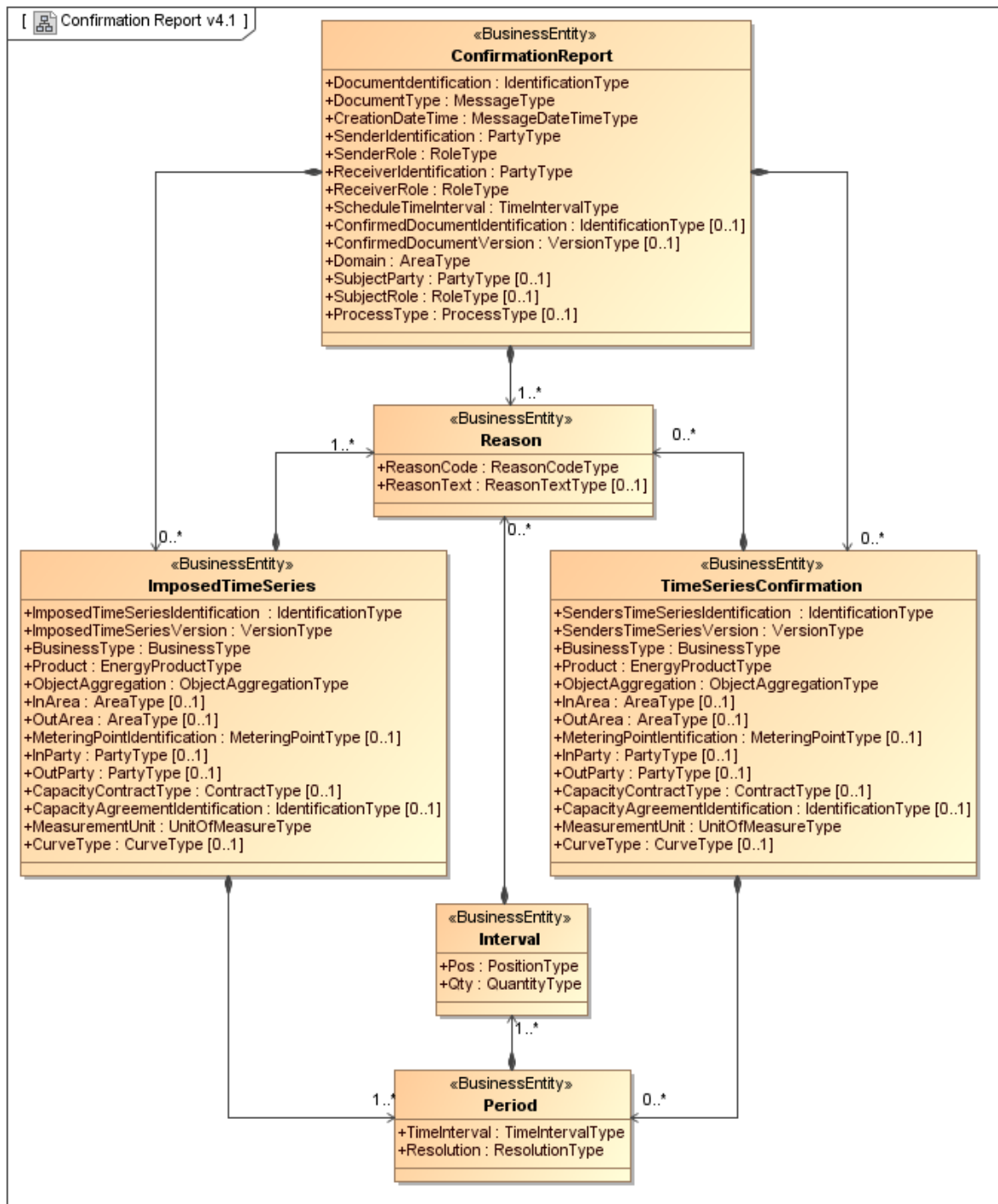


Figure 31: Class diagram: ENTSO-E ESS Confirmation Report

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The document is used in the following exchanges:

- Table 1: NBS scheduling phase documents):
 - 3.1, Bilateral trade confirmation report
 - 5.1, TSO could report back if bilateral trade inconsistency

5.8.2 Rules for usage of: ENTSO-E ESS Confirmation Report

5.8.2.1 Link between ESS Schedule Time Series and ESS Confirmation Reports Time Series

When eSett is returning ESS Confirmation Reports, which require a reference to one unique ESS Schedules Time Series ID, there will be separate ESS Confirmation Reports Time Series for each received ESS Schedule Time Series. This may in worst cases result in a separate ESS Confirmation Report for each observation of the day. Note that this only is an issue for the ESS Time Series Confirmation, where a reference to the ESS Schedule Time Series is required. The ESS Imposed Time Series in the ESS Confirmation Report is not referencing any received ESS Schedule Time Series and can contain all 24 hours of the day.

The settlement structure management (e.g. retailer balance responsibility) will be complied with national legislations. The settlement structures will be managed in:

- Eastern European Time (EET)/Eastern European Summer Time (EEST) in Finland
- Central European Time (CET) the whole year in Sweden
- Central European Time (CET)/Central European Summer Time (CEST) in Norway

5.8.2.2 Time Series Confirmation vs Imposed Time series

eSett will always return a Time Series Confirmation to the party that has sent an ESS schedule document and an imposed time series to the counterpart.

5.8.2.3 Time Series Identification

The Time Series Identification shall be unique over time for the sender in question. Note that this is a Nordic rule that is stricter than what is stated in the ESS implementation guide from ENTSO-E [1], which only requires the Time Series Identification to be unique within the document.

5.8.3 Attribute usage: ENTSO-E ESS Confirmation Report

ESS Confirmation Report Attribute	Cl.	Content	Descriptions and comments
ESS Confirmation Report	[1]		
Document Identification	[1]	Document ID	Unique identification of the document Note: The maximum length of the ID is 35 characters.
Document Type	[1]	A07 or A08	A07 Intermediate confirmation report A08 Final confirmation report
Creation Date Time	[1]	Creation date/time	Date and time for creation of the document
Sender Identification	[1]	ISR ID	The unique identification of the Imbalance Settlement Responsible, who is sending the document
Sender Role	[1]	A05	A05 Imbalance Settlement Responsible
Receiver Identification	[1]	BRP ID	The unique identification of the Balance Responsible Party who is receiving the document

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ESS Confirmation Report Attribute	Cl.	Content	Descriptions and comments
Receiver Role	[1]	A08	A08 Balance responsible party
Schedule Time Interval	[1]	Start and end date of the time series	The beginning and ending date and time of the period covered by the document containing the schedule
Domain	[1]	Nordic Market Area ID	Identification of the area covered by the document, i.e. 10Y1001A1001A91G (Nordic market area)
Process Type	[1]	A59 or Z05	A59 Internal trade reporting Z05 Bilateral trade ⁶
Reason (Confirmation Report level)	[1]		
Reason Code	[1]	Reason Code	A06 Schedule accepted A07 Schedule partially accepted A06 is used when there are no changes to a received time series, while A07 is used when there are changes to a received schedule or when sending imposed time series to the counterparty
Time Series Confirmation	[0..*]		At least one Time Series Confirmation or one Imposed time series must be present in the ESS confirmation report.
Senders Time Series Identification	[1]	Original Time Series ID	Sender's identification of the time series instance (the same as in the referenced ESS Schedule Document) Note: The maximum length of the ID is 35 characters. Note: The confirmation report contains two time series for each trade (one with the quantity to be used in the settlement, and another with the delta value). Both time series reference the same time series from the ESS schedule document, hence the Original Time Series ID (Senders Time Series Identification) will be the same.
Senders Time Series Version	[1]	Version	Fixed 1
Business Type	[1]	A08 or Z64	A08 Net internal trade (Within a Bidding Zone) (Net internal trade - where the direction from out party (seller) to in party (buyer) is positive and the opposite direction is negative (with minus signs)). Z64 Internal trade difference, within a Bidding Zone, i.e. the difference between trades reported from an out party (seller) and an in party (buyer). The internal trade difference is the delta value between what is reported by the two Balance Responsible Parties.
Product	[1]	8716867000030	8716867000030 Active energy
Object Aggregation	[1]	A01	A01 Area
In Area	[1]	BZ ID	The Bidding Zone where the trade has taken place.
Out Area	[1]	BZ ID	The same Bidding Zone as defined in In Area, i.e. where the trade has taken place.

⁶ The code "Z05 Bilateral trade" will be valid one year after eSett have announcement its removal, approximately until the end of 2024. In the transition period eSett will continue using Z05.

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ESS Confirmation Report Attribute	Cl.	Content	Descriptions and comments
In Party	[1]	BRP 1	The Balance Responsible Party acting as the buyer in the bilateral trade.
Out Party	[1]	BRP 2	The Balance Responsible Party acting as the seller in the bilateral trade.
Capacity Agreement Identification	[0..1]	Bilateral Trade ID	An ID, only used when reporting trade on a Energy Supplier (Retailer) level, identifying the two involved Energy Suppliers and the related Bidding Zone. The Bilateral Trade ID will be unique in combination with In Party, Out Party and BZ.
Measurement Unit	[1]	KWH or MWH	KWH kWh MWH MWh
Reason (Time Series Confirmation level)	[1]		
Reason Code	[1]	Reason Code	A85 Confirmation without adjustment (time series have been matched without change) A86 Confirmation with adjustment (time series have been modified)
Imposed time series	[0..*]		At least one Time Series Confirmation or one Imposed time series must be present in the ESS confirmation report.
Imposed Time Series Identification	[1]	Original Time Series ID	Unique identification of the Time Series (unique over time for the sender in question (eSett)) Note: The maximum length of the ID is 35 characters.
Imposed Time Series Version	[1]	Version	Fixed 1
Business Type	[1]	A08 or Z64	A08 Net internal trade (Within a Bidding Zone) (Net internal trade - where the direction from out party (seller) to in party (buyer) is positive and the opposite direction is negative (with minus signs)). Z64 Internal trade difference, within a Bidding Zone, i.e. the difference between trades reported from an out party (seller) and an in party (buyer). The internal trade difference is the delta value between what is reported by the two Balance Responsible Parties.
Product	[1]	8716867000030	8716867000030 Active energy
Object Aggregation	[1]	A01	A01 Area
In Area	[1]	BZ ID	The Bidding Zone where the trade has taken place.
Out Area	[1]	BZ ID	The same Bidding Zone as defined in In Area, i.e. where the trade has taken place.
In Party	[1]		For Business type A08 : <ul style="list-style-type: none"> The Balance Responsible Party acting as the buyer in the bilateral trade. For business type Z64 (delta value): <ul style="list-style-type: none"> The Balance Responsible Party having to buy energy to get the trade in balance
Out Party	[1]	BRP 2	For Business type A08 :

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ESS Confirmation Report Attribute	Cl.	Content	Descriptions and comments
			<ul style="list-style-type: none"> The Balance Responsible Party acting as the seller in the bilateral trade. <p>For business type Z64 (delta value):</p> <ul style="list-style-type: none"> The Balance Responsible Party having to sell energy to get the trade in balance
Capacity Agreement Identification	[0..1]	Bilateral Trade ID	<p>An ID only used when reporting trade on a Energy Supplier (Retailer) level, identifying the two involved Energy Suppliers and the related Bidding Zone. The Bilateral Trade ID will be unique in combination with In Party, Out Party and BZ.</p> <p>The Bilateral Trade ID (Capacity Agreement Identification) is metadata for trade on supplier level. The BRP sends bilateral trade with InParty = BRP1 and OutParty = BRP2. If the trade is between two suppliers, then the Bilateral Trade ID is added to the message. The Bilateral Trade ID is generated by eSett when the BRP enters (structures) which trade relations (on a supplier level) this has balance responsibility for. The suppliers can then be identified by the Bilateral Trade ID.</p>
Measurement Unit	[1]	KWH or MWH	<p>KWH kWh MWH MWh</p>
Reason (Imposed time series level)	[1]		
Reason Code	[1]	Reason Code	A30 Imposed Time series from nominated party's time series
Period	[1]		
Time Interval	[1]	Start and end date time	The start and end date and time of the time interval of the period in question.
Resolution	[1]	Resolution	<p>The resolution is expressed in compliance with ISO 8601 in the following format:</p> <p style="text-align: center;">PnYnMnDTnHnMnS.</p> <p>Where nY expresses number of years, nM number of months, nD number of days.</p> <p>The letter "T" separates the date expression from the time expression and after it nH identifies number of hours, nM number of minutes and nS number of seconds.</p> <p>In NBS hourly or quarterly resolution is used, i.e. PT1H, PT60M or PT15M.</p>
Interval	[1..*]		
Pos	[1]	Position	<p>The relative position of a period within a time interval</p> <p>Note: There can be gaps in the sequence of the Position element, i.e. to be able to confirm only single observations of a day.</p>
Qty	[1]	Quantity	The quantity of the product for the position within the time interval in question.

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ESS Confirmation Report Attribute	Cl.	Content	Descriptions and comments
			<p>The direction from Out Party (seller) to In Party (buyer) is positive, while the opposite direction is negative (with minus signs))</p> <p>Rules regarding the delta value:</p> <ul style="list-style-type: none"> • The delta value is defined as: $\Delta = \text{Value}_{\text{BRP sale}} - \text{Value}_{\text{BRP purchase}}$ • The latest received value from a party is used in the calculation of the delta value. • If a value is received from only one of the parties in a trade, the delta value is zero. • There are no delta values in the final confirmation report <p>The resolution is maximum in Watt, i.e. max 3 decimals for kWh and max 6 decimals for MWh</p>
Reason (Interval level)	[0..1]		
Reason Code	[1]	Reason Code	<p>A43 Quantity increased A44 Quantity decreased</p> <p>Only used for Reason Code "A86 Confirmation with adjustment (time series have been modified)" in Reason at Time Series Confirmation level. I.e. Not used for Imposed Time Series.</p>

Table 15: Attribute usage: ENTSO-E ESS Confirmation Report

5.9 Ediel Activation Document (based on IEC62325-451-7 Ed.2 Activation Document)

The Ediel Activation Document is based on the ENTSO-E Activation Market Document.

The Ediel Activation Market Document is extended with an association from the TimeSeries class to the Market Participant class to convey information of parties related to the time series in question, such as a Balance Responsible Party or an Energy Supplier (Retailer). The document used for data flow for delivered balancing services (delivered reserves). The Activation Document will be sent from the BSPs or on behalf of the BSPs by the TSOs or datahubs.

5.9.1 Class diagram: Ediel Activation contextual model version 1.0

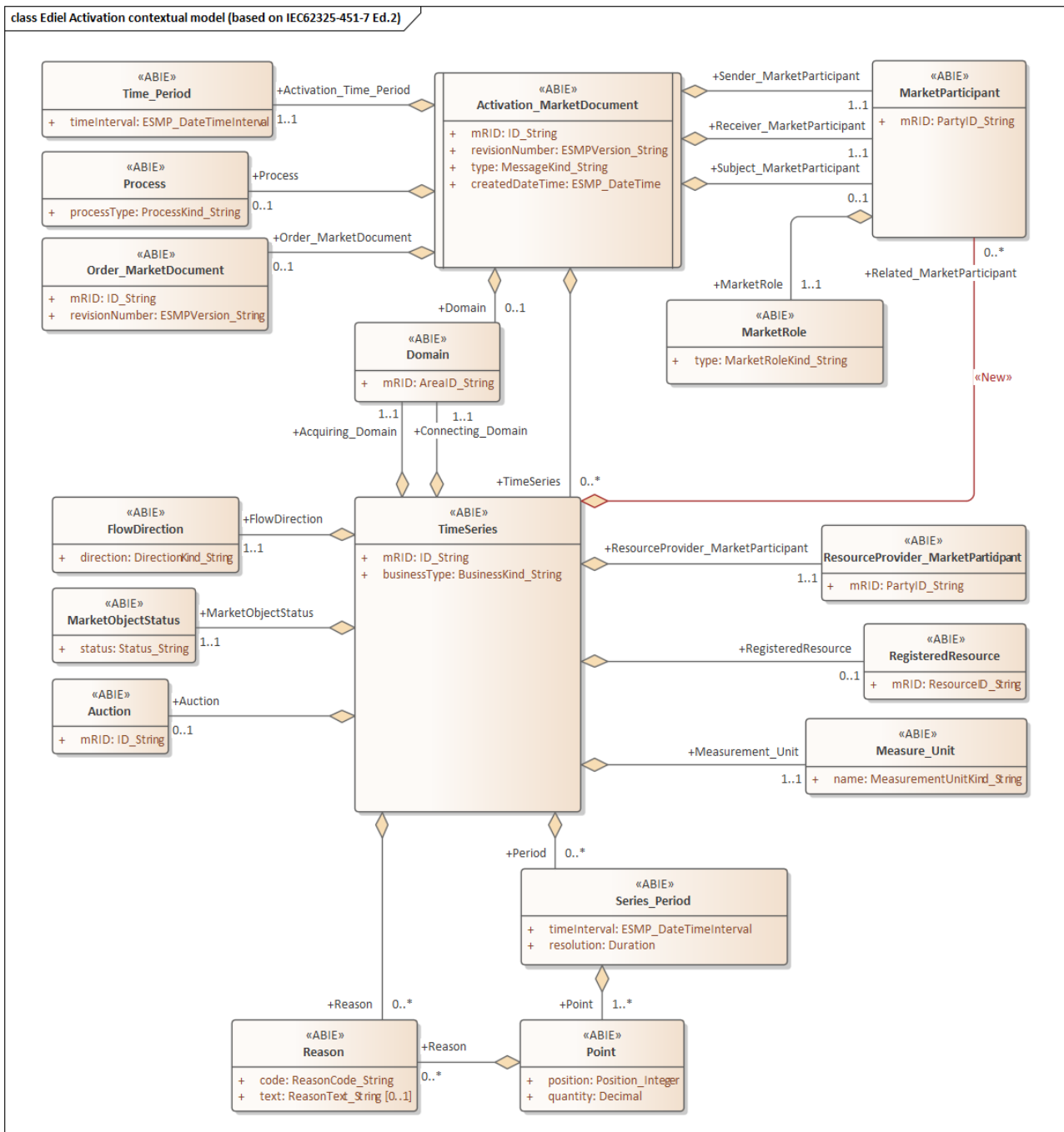


Figure 32: Class diagram: Ediel Activation contextual model version 1.0

5.9.2 Class diagram: Ediel Activation assembly model version 1.0

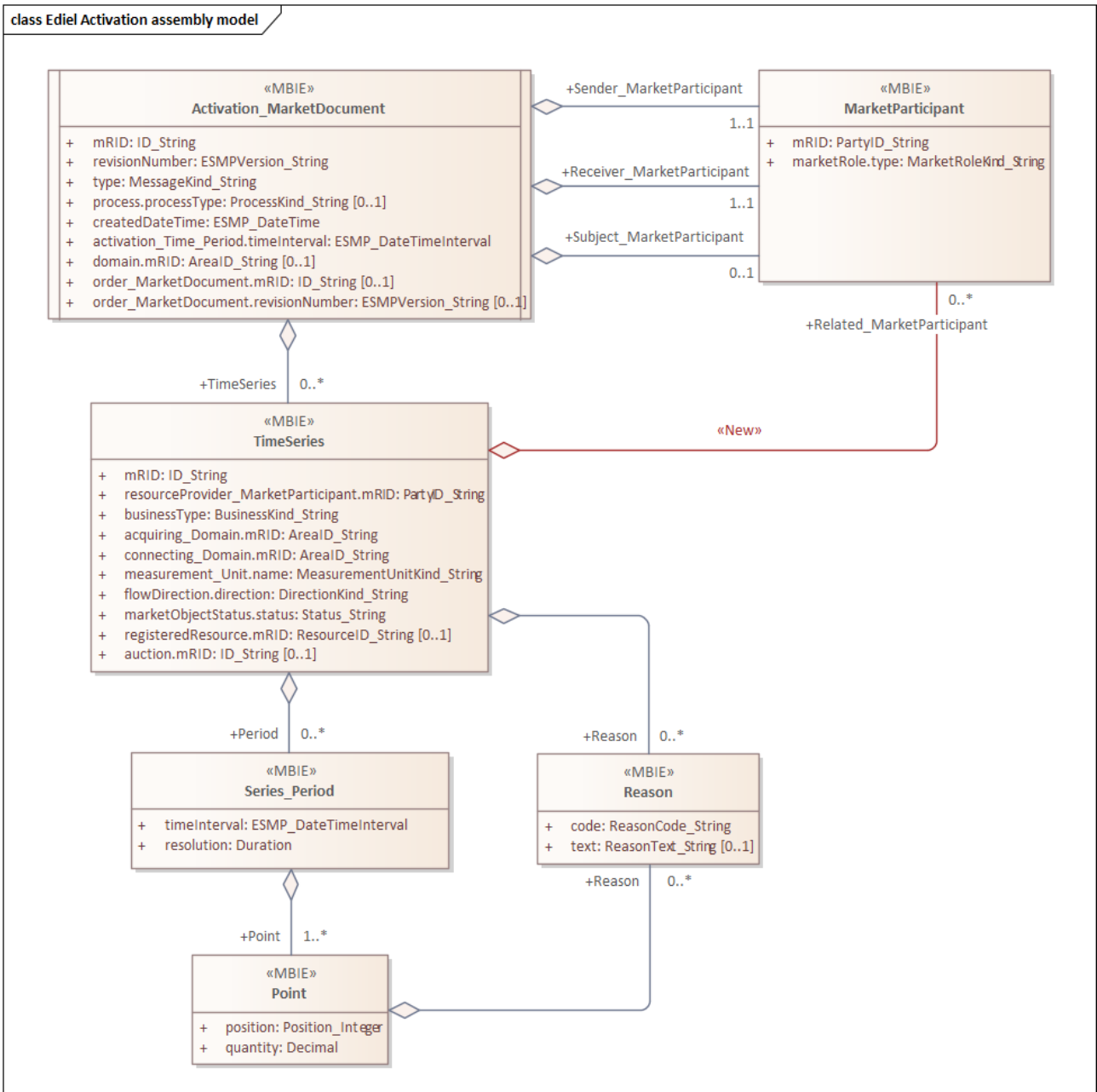


Figure 33: Class diagram: Ediel Activation assembly model version 1.0

The document is used in the following exchanges:

- Table 2: NBS metering and settlement phase documents:
 - 2.0, Delivered balancing services

5.9.3 Attribute usage: Ediel Activation Document

Attribute	Cl.	Code and description
Activation_MarketDocument		
mRID	[1]	Unique identification of the document.
revisionNumber	[1]	Use one of: 1) Sequence number incrementing by 1 for each update 2) Fixed value "1" Note: If 1) is used, the mRID must be the same for messages in the same sequence.
type	[1]	A83 Activated balancing quantities
process.processType	[1]	A16 Realised
sender_MarketParticipant.mRID	[1]	Unique identification of the party who is sending the document.
sender_MarketParticipant.marketRole.type	[1]	A04 System Operator A05 Imbalance Settlement Responsible (eSett ID: 44X-0000000004B) A09 Metered Data Aggregator A46 Balancing Service Provider
receiver_MarketParticipant.mRID	[1]	Identification of the party who is receiving the schedules.
receiver_MarketParticipant.marketRole.type	[1]	A05 Imbalance Settlement Responsible A08 Balance Responsible Party A46 Balancing Service Provider
createdDateTime	[1]	Date and time for creation of the document.
activation_Time_Period.timeInterval	[1]	The beginning and ending date and time of the period covered by the document.
domain.mRID	[1]	Identification of the area covered by the document, i.e. 10Y1001A1001A91G (Nordic market area).
subject_MarketParticipant.mRID	[0..1]	Specifies the BSP (A46) when a TSO, DSO or someone else is sending on behalf of the BSP
subject_MarketParticipant.marketRole.type	[0..1]	A46 Balancing Service Provider (BSP)
	[1..*]	Time Series
mRID	[1]	Unique identification of the Time Series (unique over time for the sender in question).
resourceProvider_MarketParticipant.mRID	[1]	The identification of the Balancing Service Provider.
Related_MarketParticipant.mRID	[1]	Unique identification of the party whose resource is activated
Related_MarketParticipant.marketRole.type	[1]	A08 Balance Responsible Party A12 Energy Supplier (Retailer)
businessType	[1]	A95 Frequency containment reserve (FCR) A96 Automatic frequency restoration reserve (aFRR) A97 Manual frequency restoration reserve (mFRR) C26 Frequency Containment Reserve-Normal (FCR-N) C27 Frequency Containment Reserve-Disturbance (FCR-D) Z85 Fast Frequency Reserve (FFR)

acquiring_Domain.mRID	[1]	Unique identification of the Bidding Zone (BZ) where the energy is purchased. This will be the same BZ as the Connecting Area, except for supportive power (incl. transit) where the resource is connected in another BZ.
connecting_Domain.mRID	[1]	Unique identification of the Bidding Zone (BZ) or Metering Grid Area (MGA) where the resource is connected.
measurement_Unit.name	[1]	KWH kWh (kilowatt hour) MWH MWh (megawatt hour)
flowDirection.direction	[1]	A01 Up A02 Down
marketObjectStatus.status	[1]	A07 Activated A73 Delta (used for reporting misdelivered quantity, where correction applies to a BRP instead of the BSP, i.e. uses signed values, i.e. will be negative in case of an 'under-delivery' and positive in case of an 'over-delivery').
registeredResource.mRID	[1]	Regulation object code
	1st rep.	Reason (TimeSeries Level)
code	[1]	Z29 FCR (Frequency Containment Reserve) Z30 aFRR (Frequency Restoration Reserve - Automatic) Z31 mFRR, Balancing Power (Frequency Restoration Reserve - Manual activated reserves, Balancing Power) Z34 mFRR, Quarter regulation (Frequency Restoration Reserve - Manual activated reserves, Quarter regulation) Z35 mFRR, Special Regulation (Frequency Restoration Reserve - Manual activated reserves, Special Regulation) Z36 Hour Change Regulation Z37 Power Transaction Z38 TSO Internal Countertrades Z39 Day Ahead Production Adjustment Z40 Frequency Containment Reserve, Normal operation (FCR-N). Z41 Frequency Containment Reserve, Disturbance (FCR-D). Z56 Fast Frequency Reserve (FFR) Z63 Period shift activation Z77 aFRR AOF activation Z78 aFRR non-AOF activation
	2nd rep.	Reason (TimeSeries Level)
code	[0..1]	Z84 Activation of own resources as Balance Responsible Party/Energy Supplier (Retailer) Z85 Activation of contracted resources as contractual Balancing Service Provider (no compensation) Z86 Independent aggregation
	[1..*]	Series_Period
timeInterval	[1]	The start and end date and time of the time interval of the period in question.
resolution	[1]	The resolution is expressed in compliance with ISO 8601 in the following format:

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		<p>PnYnMnDTnHnMnS.</p> <p>Where nY expresses number of years, nM number of months, nD number of days.</p> <p>The letter “T” separates the date expression from the time expression and after it nH identifies number of hours, nM number of minutes and nS number of seconds.</p> <p>In NBS hourly or quarterly resolution is used, i.e., PT1H, PT60M or PT15M.</p>
	[1]	Point
position	[1]	The position of the observation in a time series – Always 1.
quantity	[1]	<p>The quantity for the interval in question.</p> <p>The resolution is maximum in Watt, i.e., max 3 decimals for kWh and max 6 decimals for MWh</p>

Table 16: Attribute usage: Ediel Activation Document

5.9.4 [Dependency matrix: Activation document](#)

Document type	Process type	Business type	Direction	Reason code (1 st repetition)	DK	FI	NO	SE
A83 Activated balancing quantities	A16 Realised	A95 Frequency containment reserve	A01 Up A02 Down	Z29 FCR (Frequency Containment Reserve)		✓	✓	✓
		Z85 Fast frequency reserve (FFR)	A01 Up A02 Down	Z56 Fast Frequency Reserve (FFR)	✓			✓
		A96 Automatic frequency restoration reserve (aFRR)	A01 Up A02 Down	Z30 aFRR (Frequency Restoration Reserve - Automatic)	✓	✓	✓	✓
				Z77 aFRR AOF activation	✓	✓	✓	✓
				Z78 aFRR non-AOF activation	✓	✓	✓	✓
		A97 Manual frequency restoration reserve (mFRR)	A01 Up A02 Down	Z31 mFRR, Balancing Power (Frequency Restoration Reserve - Manual activated reserves, Balancing Power)	✓	✓	✓	✓
				Z34 mFRR, Quarter regulation (Frequency Restoration Reserve - Manual activated reserves, Quarter regulation)			✓	
				Z35 mFRR, Special Regulation (Frequency Restoration Reserve - Manual activated reserves, Special Regulation)	✓	✓	✓	
				Z36 Hour Change Regulation		✓	✓	
				Z37 Power Transaction		✓		
				Z38 TSO Internal Countertrades		✓		
				Z39 Day Ahead Production Adjustment		✓	✓	✓
				Z63 Period shift activation			✓	
		C26 Frequency Containment Reserve-Normal (FCR-N)	A01 Up A02 Down	Z40 Frequency Containment Reserve, Normal operation (FCR-N).	✓			✓
		C27 Frequency Containment Reserve-Disturbance (FCR-D)	A01 Up A02 Down	Z41 Frequency Containment Reserve, Disturbance (FCR-D).				✓

Table 17: Dependency matrix: Activation document

6 Acknowledgements

NBS will follow the ENTSO-E acknowledgment process [1]:

- A document is controlled within the system environment at two levels:
 1. It is first controlled at system level to detect syntax errors (XML parsing errors, file-processing errors, etc.).
 2. It is then controlled at the application level to detect any semantic errors (invalid data, wrong process, etc.).
- If there is a problem encountered at the first level, then a technical acknowledgement will be sent to inform the originator of the problem.
- If errors are encountered at the second level, a negative application acknowledgement will be sent to inform the originator of the problem.
- If the application can successfully process the information, then a positive application acknowledgement will be sent to inform the originator that the original document is accepted

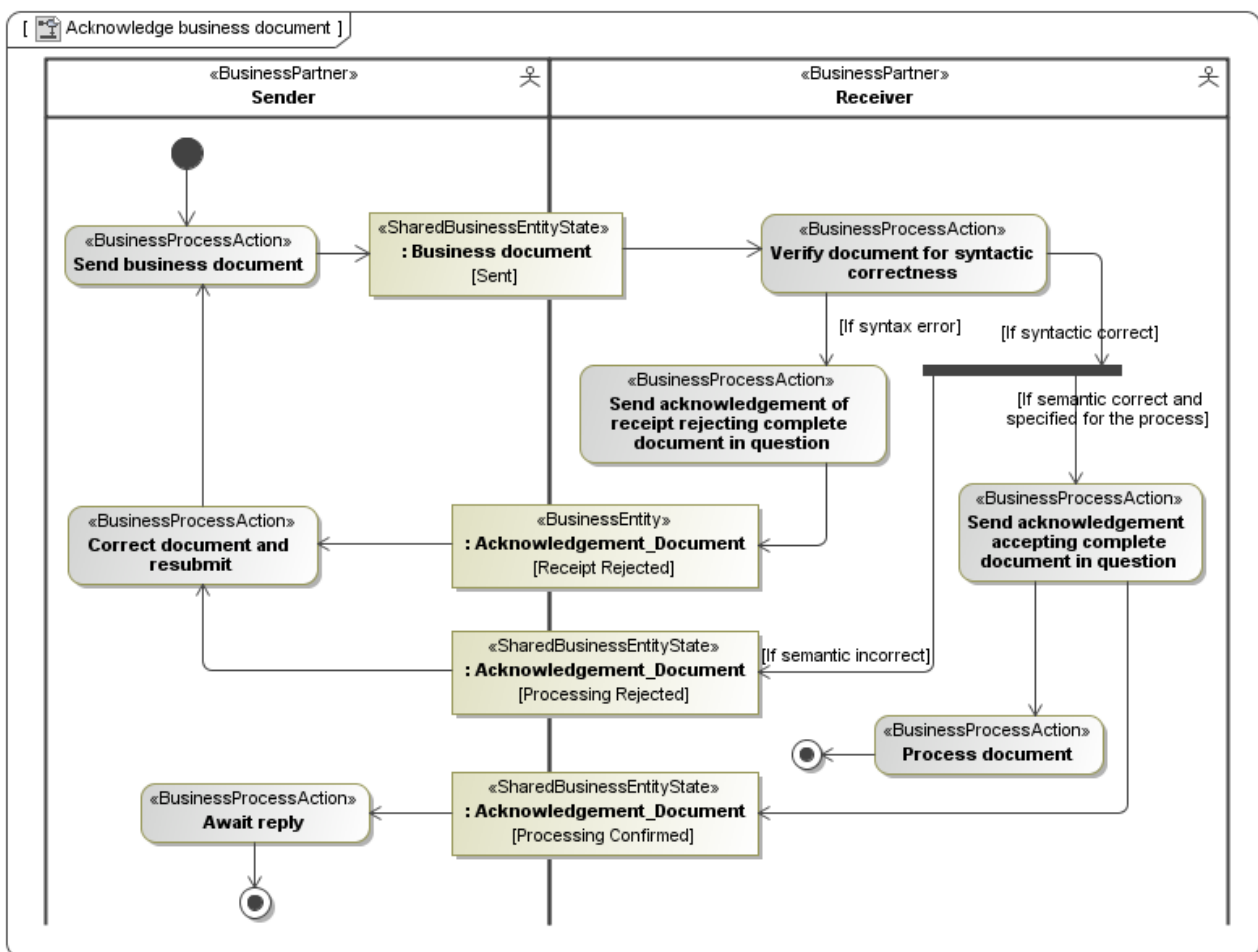


Figure 34: Activity diagram: ENTSO-E Acknowledgement process

Details of the acknowledgment document are found in *Common Nordic XML rules and recommendations* [9].

6.1 NBS requirements for acknowledgements

6.1.1 All or Nothing Principle

The All-or- Nothing principle will be used for acknowledgements from eSett. This means that documents are accepted only if the documents contain no errors. If a document contains at least one error, it will be fully rejected, and no partial acceptance will be applied. However, if errors are found in a document, the rest of the document will be gone through, and all errors found will be added in the response (if possible).

6.1.2 Positive acknowledgements

eSett will send positive acknowledgements on all received documents. Similarly, eSett require acknowledgements in return for all documents sent to the actors.

7 Basse Information Service

The *Basse Information Service* from eSett enables Market Parties to retrieve information related to the Settlement process, such as Settlement Structure. The *Basse Information Service Interface* allows market participants to request data from Basse. The request is represented by an ENTSO-E Status Request Document (ESRD). Based on the request, Basse creates a response, consisting of according business document (one of the supported ENTSO-E or ebIX® formats) and passes it back to the market participant as a Message. Using this interface, the market participant can retrieve information related to the Settlement process.

The Basse Information Service implementation of the ENTSO-E Status Request Document (ESRD) and the Web Service interface are documented in the document “Basse Connection Guideline”, see [12].

8 Technical business rules

8.1 Time Series Identification (Time Series ID)

The *Time Series Identification* shall be a unique ID over time for the originator (sender) of a time series. I.e. every time a time series changed, the originator shall issue a new *Time Series ID*.

Note that this is a Nordic rule that is stricter than what is stated in the ENTSO-E implementation guides, which only requires the Time Series Identification to be unique within the document.

8.2 Usage of Resolution and Position

The resolution of a time series period shall always be one hour or 15 minutes, expressed according to ISO 8601, i.e. **PT1H**, **PT60M** or **PT15M**.

The time interval defined in the period class shall always be a multiple of its resolution.

The position (eBIX® term: Sequence) must begin with 1 and increment by 1 for each subsequent position forming a series of contiguous numbers covering the complete range of the Period.

Appendix A Usage of Coding Schemes

	Denmark		Finland		Norway		Sweden	
	ebIX®	ENTSO-E	ebIX®	ENTSO-E	ebIX®	ENTSO-E	ebIX®	ENTSO-E
Parties	9 or 305	A10 or A01	260/SLY ¹⁾	NFI ¹⁾	9	A10	260/SVK ¹⁾	NSE ¹⁾
MGA	260/DK	NDK	260/SLY	NFI	305	A01	260/SVK	NSE
BZ	305	A01	305	A01	305	A01	305	A01
MP	9	A10	260/SLY	NFI	9	A10	9 or 89	A10 or NSE
R	9	A10	260/SLY	NFI	260/SM	NNO	260/SVK	NSE

Table 18: Usage of Coding Schemes in the Nordic countries

- 1) For parties active in more than one country only one id, GS1 (9 or A10) or EIC (305 or A01), shall be used when communicating with eSett.

Abbreviations:

MGA	Metering Grid Area
BZ	Bidding Zone
MP	Metering point
R	Resource
EIC	European Identification Code, issued by ENTSO-E

In ebIX® document the *list- or scheme Agency Identifier* can be:

9	GS1
305	ENTSO-E
260	ebIX®
89	DSOs own Metering Point ID in Sweden

For national *code Lists or identification Schemes* the *list- or scheme Agency Identifier* will be ebIX® (code 260) and, in addition, a *list- or scheme Identifier* will identify the country:

DK	Danish Ediel group
SLY	Finnish Electricity Association
SM	Norwegian code list
SVK	Svenska kraftnät

In ENTSO-E documents the *list- or scheme Agency Identifier* can be:

GS1	A10
EIC	A01
Denmark	NDK
Finland	NFI
Norway	NNO
Sweden	NSE