

XBID_TSO_NOR_05: Allocation on Behalf

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Approval

Version	Date	Name	Function	Signature

Previous versions

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1. Introduction

This procedure describes the process of allocation of cross border capacity by a TSO on one or more of the interconnectors connected to the Delivery Area of this TSO. The allocation by the TSO is made on behalf of a Market Participant or a TSO which is configured as a Balancing Group in the XBID System.

For several reasons the Allocation on Behalf might be performed by a TSO, e.g.:

- as a service to an Explicit Participant that cannot access the XBID System due to local technical issues or
- as part of remedial actions (e.g. countertrading) agreed between TSOs which require allocation of capacity on one or more interconnectors.

Similar to any other allocation, the Allocation on Behalf reduces the Available Transfer Capacity on the interconnector in the direction of the Allocation on Behalf and increases the Available Transfer Capacity in the opposite direction, for each of the Market Time Units where the Allocation on Behalf applies.

Note: Capitalized terms used in the operational XBID procedures have the meaning set forth in Exhibit 1 of the Intraday Operations Agreement (IDOA).

1.1. Summary

This procedure gives a detailed description about the tasks which have to be followed to establish the Allocation on Behalf.

1.2. Governed / Regulated by

- TSO Cooperation IntraDay (TCID)

1.3. Tools and Communication protocols

Tools

- XBID System Capacity Management Module (CMM)
- Internet email

Communication protocols

- E-mail
- Phone

1.4. Associated procedures

Preceding procedures:

N/A

Subsequent procedures:

- XBID_JOINT_NOR_02 – Distribution of allocation information

Other associated procedures and rules:

N/A

2. Procedure

2.1. General Principles

The Allocation on Behalf is functionality in the CMM of the XBID System which can be enabled/disabled per interconnector by a setting in the configuration of the respective interconnector. Once switched on, the Allocation on Behalf functionality can be used by any user with the TSO Admin role, as far as the user belongs to one of the TSOs controlling the connected Delivery Areas.

2.2. Preconditions to start

None

2.3. General overview

Table 1 – The maintenance process

#	Process	Timing	From	To	Tool & Communication Protocols
1	Receipt of a request for an Allocation on Behalf	Few minutes before GCT	Demanding party	TSO	Phone and E-mail
2	Approval/rejection of the request for	As soon as possible after step 1	TSO	Demanding party	Phone and E-mail
3	Execution of the Allocation on Behalf	Before GCT	TSO		CMM of the XBID System
4	Confirmation of the execution	As soon as possible after step 3	TSO	Demanding party	Phone and E-mail

2.4. Process Clarification

1. Receipt of a request for an Allocation on Behalf

In case of local technical issues which prevent an Explicit Participant to allocate capacity in the CMM of the XBID Solution, the Explicit Participant (demanding party) may request the TSO for an Allocation on Behalf (depending on local market rules).

In case a TSO is asking for a remedial action to another TSO (with which the requesting TSO has an agreement to perform the remedial action), this TSO (the demanding party) may request several TSOs for an Allocation on Behalf on a range of interconnectors (depending on TSO agreements).

TSOs are organizing between them the way to initiate the request. Anyhow each request must specify the following details:

- The reason for the request
- Per interconnector and direction:
 - The interconnector
 - The direction

- The affected Market Time Unit
- Per relevant Market Time Unit:
 - The requested allocation (MW)

2. Approval/rejection of the request

In case of a request from an Explicit Participant, the TSO validates:

- whether the Explicit Participant actually has explicit allocation access rights for the respective interconnector and if the access rights are not suspended.
- Whether the requested capacity is available for the given direction per Market Time Unit.

The TSO rejects the request from Explicit Participant in case there is no (active) access right or the requested capacity is not available, otherwise the request is approved.

In case of a request from another TSO, the TSO validates:

- Whether the Available Transfer Capacity on interconnector(s) is sufficient. This can/will be checked upfront by the requesting TSO but might be changed in the meantime.

The TSO rejects the request from the other TSO when the requested allocation cannot be made due to a lack of Available Transfer Capacity, otherwise the request is approved and the Allocation on Behalf will be performed.

3. Execution of the Allocation on Behalf

The TSO handling the request allocates the requested capacity in the CCM of the XBID System by means of the Allocation on Behalf functionality. As part of the capacity allocation, the TSO selects the relevant interconnector, the relevant Market Time Unit and the relevant Balancing Group. The capacity allocation is repeated for each relevant Market Time Unit and interconnector.

The TSO will give priority to the Market Time Unit for which the Gate Closure Time is the soonest.

Note: In order to allocate capacity for remedial actions, the TSOs jointly have to agree on the set up of dedicated Balancing Groups.

4. Confirmation of the execution

Once capacity is allocated in the CMM of the XBID System, the TSO informs the requesting party on the capacity allocation by clearly specification of the Market Time Units and per Market Time Units the allocated capacity.

The allocation(s) will automatically be included in the allocation information for the respective interconnector(s) distributed from the CCM of the XBID System.

2.5. Final state

The Allocation on Behalf is:

- rejected by the TSO or
- accepted by the TSO and capacity is allocated when available.