Core Consultative Group meeting

22 April 2021, 10:00 – 16:00

MS teams websession
1. Welcome and Introduction
Practicalities, announcements and reminders

Co-chairs

Helene ROBAYE (Market Participants, Eurelectric)       Ruud OTTER (Core TSOs, Tennet BV)

Practicalities

- During meeting
  - Use of ‘hand’ function will facilitate all participants to have the opportunity
  - Use of ‘chat’ function will give opportunity to address all questions and will facilitate proper tracking and answering
- Follow up
  - Minutes and final meeting documents will be shared with CCG distribution list
  - JAO Q&A forum
- MS teams workshop and Q&A will be recorded and made available for all Market Participants
## 1. Welcome and introduction

### Agenda

<table>
<thead>
<tr>
<th>SUBJECT</th>
<th>WHO</th>
<th>TIMING</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Welcome and introduction</strong></td>
<td>R.OTTER/ H.ROBAYE</td>
<td>10.00 – 10.15</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>SUBJECT</th>
<th>WHO</th>
<th>TIMING</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Day Ahead Capacity Calculation &amp; Market Coupling</strong></td>
<td>M.PREGL/ G.MEUTGEERT</td>
<td>10:15 – 11:30</td>
</tr>
</tbody>
</table>

- Core FB DA MC roadmap, important milestones and current status  
  *Objective: inform on the general status related to Core FB MC and CC, what to expect and answer questions*

- Fallback solution  
  *Objective: inform on the Core FB MC go live fallback solution and present potential improved target solution(s)*

- External parallel run  
  *Objective: inform on current status, disclaimers/assumptions document, challenges, give outlook  
  Present first EXT/run results and what to expect regarding the timeline for the 6 months stable run prior go live  
  Discuss Market Parties feedback and initial conclusions on first results published via JAO website*

- Publication tool  
  *Objective: Explain the new publication tool and collect suggestions*

- Increasing Transparency FB MC in European Electricity Trading – Barriers, Solutions, and Key Indicators  
  *Objective: Provide to TSOs specific suggestions we developed in the study with regard to accessibility and understanding (with also a focus on quick wins).*

- Static Grid Model  
  *Objective: Discuss how Market Parties can use the static grid model for their market analyses*

<table>
<thead>
<tr>
<th>SUBJECT</th>
<th>WHO</th>
<th>TIMING</th>
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</thead>
<tbody>
<tr>
<td><strong>Intraday Capacity Calculation and Allocation</strong></td>
<td>W.SNOEREN</td>
<td>13.45 – 14:30</td>
</tr>
</tbody>
</table>

- Core FB ID CC roadmap, important milestones and current status  
  *Objective: inform on IDCC project status, explain project decisions and what to expect*

- Core ID Allocation improvements  
  *Objective: MPs present their feedback on the ID improvements*

<table>
<thead>
<tr>
<th>SUBJECT</th>
<th>WHO</th>
<th>TIMING</th>
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</thead>
<tbody>
<tr>
<td><strong>Regional Operational Security Coordination and Cost Sharing</strong></td>
<td>P.SCHÄFER</td>
<td>14:50 - 15:40</td>
</tr>
</tbody>
</table>

*Objective: inform on ROSC and CS project status, explain project decisions and what to expect*

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<thead>
<tr>
<th>SUBJECT</th>
<th>WHO</th>
<th>TIMING</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>AOB &amp; closure</strong></td>
<td>R.OTTER/ H.ROBAYE</td>
<td>15:40 – 16:00</td>
</tr>
</tbody>
</table>

- Q&A forum on JAO website  
- Next CCG meeting
2. Day Ahead Capacity Calculation & Market Coupling

Core FB DA MC roadmap, important milestones and current status

Assumptions and disclaimers:
1) finalisation of the so-called internal parallel run by Core TSOs in October 2020
2) based on the current Core FB DA CCM approved by ACER on 21/2/2019
3) legal obligation for a minimum of 6 months external //run (art. 20(8) CACM)
4) exact Joint MC integration test timings are under discussion and to be defined within the duration indicated
5) sufficient performance of Euphemia shown in a PCR simulation tests
6) possible timeline for NRAs to fulfil potential local requirements confirming the MC go live not included

FB DA Capacity Calculation project (TSO only)

FB DA Market Coupling project (Joint TSOs & NEMOs)

Operational Contract

External activities

Acer referral and approval

Market Design

Procedures

Local (IT) implementations (+ PCR)

Operational and IT Implementation (pre & post coupling) (set up CCC) 2)

Euphemia smoke test

Operational and IT Implementation (pre & post coupling) (set up CCC) 2)

Operational contract

PCR simulations 5)

Euphemia smoke test

Operational and IT Implementation (pre & post coupling) (set up CCC) 2)

Operational contract

PCR simulations 5)

External Parallel run (min 6 months) 3)

Operational contract

PCR simulations 5)

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Operational contract

PCR simulations 5)

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# 2. Day Ahead Capacity Calculation & Market Coupling

Core FB DA MC roadmap, important milestones and current status

High-level planning, associated progress and status

<table>
<thead>
<tr>
<th>ID</th>
<th>Activity</th>
<th>Start</th>
<th>Finish</th>
<th>Progress</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>CORE COMPATIBILITY ASSESSMENT</td>
<td>01/06/2017</td>
<td>01/10/2017</td>
<td>Closed</td>
</tr>
<tr>
<td>2</td>
<td>PROJECT SET UP</td>
<td>20/08/2017</td>
<td>01/10/2017</td>
<td>Closed</td>
</tr>
<tr>
<td>3</td>
<td>MARKET DESIGN</td>
<td>02/07/2018</td>
<td>28/01/2020</td>
<td>Closed</td>
</tr>
<tr>
<td>4</td>
<td>PROCEDURES DESIGN</td>
<td>15/04/2019</td>
<td>28/07/2020</td>
<td>In progress</td>
</tr>
<tr>
<td>5</td>
<td>SIMULATION &amp; VALIDATION</td>
<td>02/03/2019</td>
<td>30/03/2021</td>
<td>In progress</td>
</tr>
<tr>
<td>6</td>
<td>EXTERNAL PARALLEL RUN</td>
<td>01/09/2018</td>
<td>12/01/2022</td>
<td>In progress</td>
</tr>
<tr>
<td>7</td>
<td>EXTERNAL IMPLEMENTATION (to be managed by different projects)</td>
<td>03/10/2018</td>
<td>29/06/2021</td>
<td>In progress</td>
</tr>
<tr>
<td>8</td>
<td>MERGER WITHIN SDAC</td>
<td>03/10/2018</td>
<td>27/05/2021</td>
<td>In progress</td>
</tr>
<tr>
<td>9</td>
<td>MC TESTING</td>
<td>15/06/2019</td>
<td>04/02/2022</td>
<td>In progress</td>
</tr>
<tr>
<td>10</td>
<td>FINAL MARKET DESIGN AND PROCEDURES</td>
<td>10/09/2020</td>
<td>12/12/2021</td>
<td>Not started</td>
</tr>
<tr>
<td>11</td>
<td>GOVERNANCE AND CONTRACTUAL FRAMEWORK</td>
<td>01/06/2017</td>
<td>22/11/2021</td>
<td>In progress</td>
</tr>
<tr>
<td>12</td>
<td>COMMUNICATION AND STAKEHOLDER MANAGEMENT</td>
<td>02/05/2018</td>
<td>30/09/2021</td>
<td>In progress</td>
</tr>
<tr>
<td>13</td>
<td>Go-Live</td>
<td>30/09/2020</td>
<td>26/04/2022</td>
<td>Not started</td>
</tr>
</tbody>
</table>
Main challenges in relation to the planning are

**Procedures design** – creation of normal, back-up, fallback and rollback procedures
- The main challenge here are the fallback procedure as the current approach would lead to large area being decoupled
- Core parties are working on an improved target for fallback in case of decoupling that will be shared with MPs once agreed
- *There are more detailed slides on this specific topics*

**External parallel run**
- Start is made with publication of results since the beginning of November 2020 and transition towards EXT//Run
- There have been issues faced with the Simulation Facility to create Market coupling results (incorrect functionalities, lacking order books and incorrect configuration settings). Involved parties working on fixes - oral update will be given in the meeting

**Market coupling Testing**
- Preparations are on-going and all test scenarios are prepared and validated, main pending point is the detailed planning
- The detailed planning depends on the open points in relation to procedures (i.e. fallbacks), other projects (i.e. ICP), tight schedules for deploy of required systems, which creates a risk for the timely start of the testing
- All parties are committed to remove dependencies and optimise the planning to respect the agreed milestones
2. Day Ahead Capacity Calculation & Market Coupling

Art. 4.2 of the Acer decision 10/2018 mentions that shadow auctions have to be used to allocate cross zonal capacity in case a BZ is not able to determine the market coupling results.

- As in FB domain the internal borders cannot be decoupled one by one, the application of this decision has been defined as the complete decoupling of all the Core borders: internal and external.
The fallback solution for the Single day-ahead coupling is defined in the framework of CACM article 44. In case SDAC “coupling process is unable to produce results”, shadow auctions are the fallback in Core.

Core FB MC parties concluded that a decoupling following missing NEMO order books (in non-MNA or in MNA for all NEMOs) would lead to full decoupling of Core and other affected borders and the impact is too significant.

Core FB MC parties agreed to explore potential optimized fallback solutions, which would minimise the consequences of a decoupling due to missing order book, ‘isolate’ the issue and limit its impact as far as possible.

Condition for an improved fallback solution is that it can be developed, tested and implemented before FB MC go-live in and does not jeopardize the go-live.

Initial fallback solution in case of missing order books for a NEMO in a non-MNA of all NEMOs in MNA:
Core FB MC project parties are analyzing two main options considering the before mentioned conditions.

**option 1:** all the borders remain coupled except those (External or Internal) connecting the affected Bidding Zone.
- Core internal Capacities would be allocated via NTC Market Coupling; Capacity on Core external borders is allocated via NTC
- Shadow auctions will be held for the borders linked to the affected Bidding Zone

**option 2:** external borders remain coupled and Core internal borders will be decoupled
- Shadow auctions will be held for the Core internal borders linked to the affected Bidding Zone

Core project parties will assess in the coming period if it is feasible to develop, test and implement the preferred option 1 Fallback solution prior to Core FB DA MC Go Live. If it will be concluded that the implementation of option 1 will not be feasible prior Go-live then option 2 will be implemented and option 1 will be implemented as soon as possible after Go-Live.

Market Parties will be informed on the outcome of the assessment as soon as available.
Core FB DA MC project presented the external parallel run approach, the FB DA capacity calculation method and the systems used for capacity calculation in the parallel runs in the CCG of 07/10/2020.

Since November 14th (Business day 16/11/20), Core TSOs started a progressive transition to the EXT // run and results that are deemed sufficiently representative were published weekly on JAO (Publication Tool)

- Link: https://core-parallelrun-publicationtool.jao.eu/

There are various assumptions and known limitations in relation to the capacity calculation results that have to be considered when interpreting the results.

- With the weekly publication of technically representative results, Core TSOs maintain an overview on these assumptions and limitations with the related BDs on the JAO website (link: https://www.jao.eu – see below for exact page)

- An important assumption to highlight is that so far the Non-Costly Remedial Action Optimizer (NRAO) to optimise available non-costly remedial actions is not yet implemented in the EXT // run and is therefore impacting the results.
To guide users of the JAO Publication Tool to navigate and better understand the results, Core TSOs created a Publication Handbook which can be found on the JAO website.

Next to technically representative results, Core TSOs have agreed with the NRAs and informed Market Parties on a set of monthly KPIs to be published. These KPIs are shared with Core MPs since end of March.
Since November 14th (Business day 16/11/20), Core TSOs started a progressive transition to the EXT // run and results that are deemed sufficiently representative were published weekly on JAO (Publication Tool).

As announced with the aim to:
- focus would be on stabilizing tools
- publication of results to facilitate Market parties to get acquainted with the Core flow based day-ahead results

A short summary of the progress and status (until BD 14/03) in relation to the EXT//Run results:

**Capacity calculation**
- 74 BDs (from 133) were deemed sufficiently representative and published in the JAO Publication Tool
  - This means 59 BDs were unsuccessful due to process failures and/or limitations that significantly impacted representativeness
  - Main issues were related to:
    - Common Grid Merging (CGM) - merging of Individual Grid Models into a Core CGM
    - Issues with TSO input of individual validation
    - Net Position Forecasting (NPF) - creating forecasted Net Positions of Core used in e.g. CGM & Base Case Improvement
    - Core Common Capacity calculation tool
- Since November, several new releases of used systems are deployed with fixes.
- In the last month, a few significant mitigations and improvements were implemented in relation to the above issues with a focus on processes, tools, external data sources, procedures and helpdesk
- Core TSOs therefore expect to see significant improvements of operational stability in the upcoming month
2. Core FB Day Ahead Capacity Calculation & Market Coupling

External // run: summary of first results

Market coupling simulations

- November and December MC results are available, January is being finalized (by 06/04). February/March simulations ongoing.
  - Multiple topology changes in the observed period (Alegro, Brexit, Polish MNA,…)
  - Simulation Facility facing issues with available historical data delaying the provision of MC results

The next milestone linked to the EXT//Run is the start publishing results daily and for 7 out of 7 business days

- Core TSOs are progressing to stabilise the operational process with the latest system releases to make the next step in the external parallel run: publication of capacity calculation results immediately after the Core capacity calculation steps finishes
  - Market coupling Simulation results will still be published Week X + 21 days (Saturday). Performing simulations takes more time as confidential order books to perform simulations are available after 14 days and this will remain until Go Live.
- With the switch to daily publication, Core TSOs will facilitate external stakeholder with providing results and allow them to further gain experience with Core Flow based results towards the go-live in February 2022

This milestone of daily publication is reached on 13/03 for BD 15/04 as communicated in a Market Message on 14/04.

Results from the EXT//Run are now be published daily in the JAO publication tool.
Below high-level observations can be shared based on the results of the EXT // run since November 14th (Business day 16/11/20)

- Application of virtual capacity (AMR, LTA margin) is structurally needed to reach the target capacities (Ramr assumptions)
- Around 40% of time Core TSOs have reduced capacities as there were no sufficient RA available to secure the grid

Example of virtual capacity applied on BD Nov 25

<table>
<thead>
<tr>
<th>TSO</th>
<th>Average Maximum AMR+LTA margin per BD (MW)</th>
</tr>
</thead>
<tbody>
<tr>
<td>AT</td>
<td>701.21</td>
</tr>
<tr>
<td>BE</td>
<td>1,364.38</td>
</tr>
<tr>
<td>CZ</td>
<td>428.79</td>
</tr>
<tr>
<td>D2</td>
<td>465.79</td>
</tr>
<tr>
<td>D4</td>
<td>192.13</td>
</tr>
<tr>
<td>D7</td>
<td>257.71</td>
</tr>
<tr>
<td>D8</td>
<td>288.00</td>
</tr>
<tr>
<td>FR</td>
<td>775.42</td>
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<tr>
<td>HR</td>
<td>413.38</td>
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<tr>
<td>HU</td>
<td>495.58</td>
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<tr>
<td>NL</td>
<td>184.88</td>
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<tr>
<td>PL</td>
<td>789.67</td>
</tr>
<tr>
<td>RO</td>
<td>71.21</td>
</tr>
<tr>
<td>SI</td>
<td>415.04</td>
</tr>
<tr>
<td>SK</td>
<td>494.58</td>
</tr>
</tbody>
</table>

Application of IVA (reduction of capacity) mid Nov till end Dec

<table>
<thead>
<tr>
<th>TSO</th>
<th>None</th>
<th>AT</th>
<th>BE</th>
<th>D2</th>
<th>D4</th>
<th>D7</th>
<th>D8</th>
<th>HU</th>
<th>NL</th>
<th>SK</th>
</tr>
</thead>
<tbody>
<tr>
<td>MTUs with IVA</td>
<td>378</td>
<td>48</td>
<td>68</td>
<td>13</td>
<td>10</td>
<td>52</td>
<td>18</td>
<td>11</td>
<td>51</td>
<td>160</td>
</tr>
<tr>
<td>Share</td>
<td>60.68%</td>
<td>7.69%</td>
<td>11.09%</td>
<td>2.09%</td>
<td>1.60%</td>
<td>8.33%</td>
<td>2.88%</td>
<td>1.76%</td>
<td>8.17%</td>
<td>25.64%</td>
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</tbody>
</table>
Below high-level observations can be shared based on the results of the EXT // run since November 14th (Business day 16/11/20).

- For November and December 2020 26 Business Days (624 h) with market coupling results were published on JAO, including the KPI Report.
- The outcomes of the capacity calculation and market coupling simulations are consistent, fluctuations can be generally explained, and no extreme values are appearing.
- During 77 h of the simulated 624 h (~12%) no critical network element was limiting the market outcome within the whole Core region. The following average, maximum and minimum prices were observed during these business days (based on KPI 9).*

**Top 5 most often limiting CNEs**
- [D8-PL] Vierraden - Krajnik 1 [OPP] [PL] – 76 h
- [D2-NL] Diele - Meeden SCHWARZ [DIR] [D2] – 57 h
- [AT-D2] St. Peter 2 - Pleinting 258 [OPP] [AT] – 52 h

**Full price convergence** = share of hours without any Critical Network Element limiting the market:

12%

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* Please consider the limitations as described in the KPI report.
** Based on KPI 10, excluding ALEGro as it is a market optimization variable’ and not a ‘CNE limiting the FB domain’
As of December 2020, the Publication tool has been in operation publishing (on a weekly basis) technically representative pre-coupling flows.

Over the course of the last few months, the tool has been constantly updated and improved to ensure quality publication.

- There are some publications which are currently inactive/pending development:

<table>
<thead>
<tr>
<th>Pre-coupling flows</th>
<th>Post-coupling flows</th>
</tr>
</thead>
<tbody>
<tr>
<td>Allocation Constraints</td>
<td>Shadow Prices</td>
</tr>
<tr>
<td>Remedial Actions (Preventive/Curative)</td>
<td>Allocated Capacities</td>
</tr>
<tr>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Net Position</td>
</tr>
<tr>
<td></td>
<td>Congestion Income</td>
</tr>
<tr>
<td></td>
<td>Intraday ATC</td>
</tr>
<tr>
<td></td>
<td>Price Spread</td>
</tr>
</tbody>
</table>

- Development of the pre-coupling flows is projected to be complete by the end of May 2021.
- Development of the post-coupling flows is planned over the summer months.
Question and Answers Session
2. Day Ahead Capacity Calculation & Market Coupling

Increasing Transparency FB MC in European Electricity Trading – Barriers, Solutions, and Key Indicators
Improving Transparency in Flow-Based Market Coupling

Results of a study commissioned by Oesterreichs Energie

Österreichische Energieagentur - Austrian Energy Agency
Angela Holzmann, Karina Knaus, Lukas Zwieb | 22nd April 2021 | Core CG
Increasing transparency for FBMC

Overview

- **Complex algorithms**
  Market coupling (EUPHEMIA) and for capacity calculation

- **Complex processes**
  Network models, Calculation of input parameters, variety of order types, local features (PUNs)

- **Many players and stakeholders**
  TSOs, Exchanges, regulatory authorities, market participants

- **Processes developed over time**
  Variety of platforms (JAO, Nemo Committee, ACER, ENTSOE, Transparency,...) providing information and data (EU and national)

Methodology

- **Outsiders’ view**
  Desk research, analysis

- **Traders’ view**
  Questionnaire, interactive workshops

Processes

Challenges

Solutions

KPIs
Transparency is essential for market trust, competition and efficiency

- **Informationen:**
  Documents and data are available, accessible, structured and easy to find. This includes systematic management of documents and any other content in adherence with established standards.

- **Usability:**
  Access and usability concept for all relevant target groups as-well as an easy to use access to all relevant data items (JAO Utility-Tool)

- **Knowledge transfer/interaction:**
  Feedback culture, knowledge transfer, communication channels etc.

▶ One-Stop-Shop and Key-Performance-Indicators (KPI)
# Recommendations

## Documentation FBMC

### Aim

Possibility to find documents easily, retrace seamlessly all steps of the development, determine topicality – with the lowest possible search and transaction costs

<table>
<thead>
<tr>
<th>Requirement</th>
<th>Details</th>
<th>Category</th>
</tr>
</thead>
<tbody>
<tr>
<td>Standardised document structure</td>
<td>Author and contact, date of preparation, date of beginning of validity, effective for which region, version number...</td>
<td>Quick Win</td>
</tr>
<tr>
<td>File format</td>
<td>Documents must be available in common file formats (HTML, PDF), including raw data in machine-readable format</td>
<td>Quick Win</td>
</tr>
<tr>
<td>Attachments accessible</td>
<td>Attachments mentioned must be findable in the document, via cross-reference or digital object identifier</td>
<td>Quick Win</td>
</tr>
<tr>
<td>Naming convention</td>
<td>File names must be consistent, intelligible, and include a preceding date format and the version number</td>
<td>Quick Win</td>
</tr>
<tr>
<td>Indexing in popular search engines</td>
<td></td>
<td>Quick Win</td>
</tr>
<tr>
<td>Systematic storage (one platform)</td>
<td>Findability of documents, traceability of changes through archiving and versioning (consolidated documents)</td>
<td>Large Gain</td>
</tr>
</tbody>
</table>
## Recommendations

### Data FBMC (JAO Utility Tool)

**Aim**

Low-threshold and comprehensible access to necessary data sets with minimised search and transaction costs.

<table>
<thead>
<tr>
<th>Requirement</th>
<th>Details</th>
<th>Category</th>
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</thead>
<tbody>
<tr>
<td>Sources and contacts</td>
<td>Sources of individual data sets should be identifiable in the utility tool. Contacts should be available in case of problems of understanding or questions about the data.</td>
<td>Quick Win</td>
</tr>
<tr>
<td>Up-to-date and relevant documentation of the utility tool</td>
<td>Data sets must be intelligible and defined in relation to current methodology descriptions (including cross-references); updates must be communicated; versioning must be comprehensible.</td>
<td>Quick Win</td>
</tr>
<tr>
<td>Availability, completeness, and accessibility of data</td>
<td>Mostly given by utility tool; further data should not be spread, for example, on the message board of the JAO website, but collected at a single access point.</td>
<td>Large Gain</td>
</tr>
<tr>
<td>Higher performance of the utility tool</td>
<td>Smooth functionality and availability must be ensured; definition of performance standard and monitoring.</td>
<td>Large Gain</td>
</tr>
<tr>
<td>Usability of web service</td>
<td>See examples, e.g. time stamp and documentation.</td>
<td>Large Gain</td>
</tr>
</tbody>
</table>
Question and Answers Session
Public Survey on the Static Grid Model

- Core TSOs are obliged to publish a static grid model according to the Core CCM (article 25):
  - The obligation every six months, the publication of an up-to-date static grid model by each Core TSO
  - Static grid model means a list of relevant grid elements of the transmission system, including their electrical parameters
- Core CCM does not provide any further details about what exactly (parameters and models) is to be published.
- The intention of Core TSOs is to provide something meaningful for Market Parties in light of capacity calculation as preparation of static grid model and maintaining/updating them requires significant effort.
- A current practice in CWE FB can be used as reference.
- From 19 Feb 2021 – till 29 February 2021 – public consultation on Entso-e websites with the aim to find out what improvements beyond CWE practice would be welcomed by the Market participants (scope & format)

Results of the Survey

- Responses from 8 parties received (Market Parties, Universities, Consultancies)
- Intended use of the model and hence the requirements differed significantly --> Main usage seems to be forecasting
- 2 streams of requests identified: CWE concept evolution vs new dynamic concept
  - CWE concept evolution – extend and unify the time-proven concept; excel format
    - Pros: time-proven concept, ready to be extended to provide more technical details
    - Cons: not a standard format for LF software
  - New dynamic concept – dynamic load and generation data, substations configuration, remedial actions; CGM format
    - Pros: easy to use in standard LF software, more details included (depends on required simplification)
    - Cons: dynamic data (not owned by some TSOs; against nature of the Static Grid Model), complicated simplification of the *.uct CGM (only Core TSOs’ owned assets)

In Core TSOs’ view, providing input to allow Market Parties to perform forecasting, is part of the vision behind the static grid model, but taking-over – partly – the forecasting is not seen as a responsibility of Core TSOs.
Core TSOs proposal based on the input of the Survey

- Time-proven CWE practice will be significantly extended

- **Frequency:**
  - Every 6 months
  - First publication: 3 months before go-live

- **Scope:**
  - Grid elements: Lines, TieLines, Transformers, Remedial Actions
    - Remedial Actions: Name, TSO, Description
    - EIC Code

- **Format:**
  - Excel *.xlsx

- **Harmonization:**
  - Core Static Grid Model will be published centrally
  - Separate file for every Core TSO (to be discussed if some form of concatenation may be possible)
  - Harmonized elements description and naming convention (Publication Platform Naming Convention)
  - Easy filtering using TSO name field

- **Extra materials:**
  - Core Static Grid Model Handbook will be published
    - Detailed explanation of all the Core Static Grid Model Data Fields
Question and Answers Session
3. Intraday Capacity Calculation and Allocation

Introduction

The IDCC process has similarities to the foreseen FB DA process
- IDCC tool design is building on the fundamental components of the DA CC tool
- Use of CGMs in UCTE format foreseen at go-live, expected by 02/2023, with CGMES remaining as a target model
- Delivery in two steps: 1st computation @22PM D-1 by 02/2023, 2nd computation @10AM on BD itself by 02/2024

Roadmap, status and main milestones

today

<table>
<thead>
<tr>
<th>Key project milestones</th>
<th>Target due date</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 Prototype IDCC tool ready for testing and experimentation</td>
<td>DONE</td>
</tr>
<tr>
<td>2 Offers for IT development approved</td>
<td>27/05/21</td>
</tr>
<tr>
<td>3 Minimum viable solution ready for Int // Run</td>
<td>01/10/21</td>
</tr>
<tr>
<td>4 Ext. // Run readiness</td>
<td>Q2 2022</td>
</tr>
<tr>
<td>5 FB IDCC Go-Live</td>
<td>01/02/23</td>
</tr>
</tbody>
</table>

Note: formally, the planning is dependent on the expected approval of the amended DA CCM, since implementation deadline for ID CCM is related to the deadline in DA CCM
### 3. Intraday Capacity Calculation and Allocation

#### Risks & Dependencies

The following relevant risks and dependencies were identified

<table>
<thead>
<tr>
<th>Type</th>
<th>Description</th>
<th>Impact</th>
<th>Action plan</th>
</tr>
</thead>
<tbody>
<tr>
<td>Risks</td>
<td>• Tight timeline for IT implementation</td>
<td></td>
<td>• Maximize synergy advantages by re-using parts of DA Ccct &amp; NRAO</td>
</tr>
<tr>
<td></td>
<td>• Tight window for executing IDCC process, hard to reach needed performance.</td>
<td></td>
<td>• Implement input/process improvements to increase performance</td>
</tr>
<tr>
<td></td>
<td>• Reaching sufficient input quality for all parties</td>
<td></td>
<td>• Focus on getting towards first computation results with industrialized tools as soon as possible, allowing time to evaluate the process.</td>
</tr>
<tr>
<td></td>
<td>• Possibly lower capacities available in ID compared to DA due to exclusion</td>
<td>High</td>
<td>• Early start with experimentation phase based on prototype to gain experience, manage expectations with project stakeholders</td>
</tr>
<tr>
<td></td>
<td>of minRAM &amp; LTA</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

| Dependencies | • Readiness NEMOs & allocation platform for IDCC | High   | • Alignment with Core Joint WG & IDA SG                                                                                                   |
|              | • CGMES implementation                                                                       |        | • Avoid direct dependency on ENTSO-e CGM Program                                                                                           |
|              | • Alignment with future CSA/ROSC process                                                    |        | • Manage expectations on required input from CSA/ROSC and process timings by having regular alignment meetings between ROSC PT and IDCC PT |
|              | • Third country integration                                                                  |        | • Monitor discussions closely to ensure timely involvement                                                                               |


3. Intraday Capacity Calculation and Allocation

Conclusion

IDCC implementation on schedule, with delivery in two steps:
- 1st computation @22PM D-1 by 02/2023
- 2nd (re-)computation @10AM on BD itself by 02/2024

IDCC tool design is building on the fundamental components of the DA CC tool, to ease implementation

Aiming for an early start of the external parallel run during Q2 2022

High impacting main dependencies:
- Readiness allocation platform to support both intraday auctions & continuous trade using intraday capacity domains
- Alignment with future ROSC process to ensure coordinated RAs during ROSC remain effective after making available cross-zonal capacity provided by IDCC.
3. Intraday Capacity Calculation and Allocation

Question and Answers Session
3. Intraday Capacity Calculation and Allocation

Core ID Allocation improvements
EFET slides on recent intraday developments

EFET Electricity Committee
Disclaimer

The following slides present the result of a questionnaire submitted to EFET members. They show the view of individual market participants.

They are not constitutive of EFET positions unless mentioned otherwise.
EFET questionnaire results

1) Do you find cross-border intraday products with a higher granularity at CWE borders useful?

2) What is approximately the proportion of trades (in MWh volume) you make with 15- or 30-minute cross-border products vs. hourly cross-border products?

3) What effects have you observed on the market following the introduction of high granularity cross-border products?

4) Would you recommend the introduction of cross-border intraday products with a higher granularity at Core borders?
EFET questionnaire results

5) What, in your view, would be the most important development to increase liquidity and competition in intraday markets in the coming 5 years?

• the main developments would be the cross-product matching (to increase liquidity) and the sharing of order books between NEMOs after SIDC gate closure (to increase the competition).
• Cross-product matching seems to be essential to keep liquidity.
• Being able to stay imbalanced after delivery in all European countries: business model already implemented in the UK.
• Shifting idczgct closer to real time. Securing an SOB between NEMOs at all times up to delivery.
Feedback on SIDC
SIDC advantages

An integrated intraday market makes intraday trading more efficient across Europe because it results in

- an increased liquidity on all products (H & QH)
- an improved allocation of the available XB capacity
- better price signals on the more illiquid countries
- Intraday indexes on illiquid countries (like BE/NL)
- Better pricing of customer contracts and offering of new products

This allows us to

- have a better valuation of our power portfolio
- Continuously offer our flexibility
- better cope with unplanned outages close to delivery
- Improve our balancing activity on renewables
- Automate part of our trading activity
SIDC experienced @ the Trading Desk

"The development on the XBID countries has resulted in an exponential growth of the liquidity in the formerly illiquid countries like Belgium and Netherlands. Also the coupling on the lowest granularity (i.e. QH), has given the market participants the opportunity to balance their portfolio. And finally it enables the offering of new products/contracts thanks to the creation of new indexes. Thanks to the increase in liquidity we were able to implement a decent level of automation, which allows us to focus more on market analysis"
SIDC improvements

What we see as further improvements of the SIDC mechanism

- X-product matching (H vs. QH vs. HH)
- Inclusion of other European borders
- Alignment on market mechanism throughout the SIDC zone (Continuous vs Auction). Continuous would be preferred.
- Sharing of NEMO order books outside the SIDC timeframe
- Extend the SIDC closer to delivery
Question and Answers Session
A key element of the Regional Operational Security Analysis (ROSC) is the Remedial Action Optimization (RAO) respecting following principles among others:

- The RAO shall aim at ensuring economic efficiency by minimizing the incurred costs of Remedial Actions as well as the effectiveness of the XRAs to address operational security violations.
- The remedial RAO shall be performed with consideration of all available Remedial Actions in Core.
- Identification of Remedial actions in a coordinated way wherever possible.
- The RAO shall ensure energy balance of Remedial Actions.

→ With this goal and principles, a fair solution on a level playing field for all parties can be achieved.
→ No national Remedial Actions which possibly discriminating foreign actions.

Challenges regarding costly Remedial Actions (RD&CT):

- A key element of the process is the firm provision of the RA potential as input of the RAO.
- Otherwise, risk of additional Fast Activation processes increases which cannot be coordinated under all conditions.

Further main challenges:

- Integration of none-superposable RAs (topological measures) in global optimization.
- Configuration of the inter-CCR coordination phase with other CCRs.
### 4. Regional Operational Security Coordination and Cost Sharing

Overview of the ROSC process to be implemented

Application of the Core ROSC 2\textsuperscript{nd} version (2025) in several Coordinated Regional Operational Security Assessments (CROSA)

- 1 CROSA in DA (starting at 18:00)
- 3 CROSA in ID (00:00, 08:00 and 16:00)
- Fast activation process where it is not possible to wait for next CROSA

#### Day-Ahead CROSA

<table>
<thead>
<tr>
<th>Input Preparation</th>
<th>IGM</th>
<th>RA-Potential</th>
</tr>
</thead>
<tbody>
<tr>
<td>CGM-Merging</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Regional security assessment (RSA)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>RA-Optimization (RAO)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>RA Coordination</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

- Intraday CROSAs only contains one run per CROSA

#### Ordered Remedial Action:

- Agreed Remedial Actions for which TSOs and RSC(s) agree that their activation cannot be postponed until the next CROSA due to specific activation constraints (e.g. required activation time)
- Will be bindingly ordered after the end of CROSA

#### Activation of Remedial Actions:

- Ordered RA that has been implemented by the connecting TSO(s), or the request for their activation has been sent to the third-party RA provider
- At the latest time compatible with technical, operational and procedural constraints of the resources in accordance with CSAM

---

**Default timings:**

- 18h00
- 19h00
- 20h00
- 20h45
- 21h30
- 22h00

**Derived from market (P.SCHÄFER)**
4. Regional Operational Security Coordination and Cost Sharing

Overview of the Cost-Sharing process to be implemented

Application of the Core Cost Sharing methodology (CS)
- Ex-post offline process which only considers ordered RAs as output of each CROSA or Fast Activation process due to short-term unavailability of ordered RAs

Cost deviation
- Costs and/or revenues of ordered XRAs shall be determined based on the prices and costs provided by TSOs and used in RAO
  - Deviations in costs and/or revenues resulting between costs provided for RAO and final incurred costs shall also be subject to cost sharing
  - All Core TSOs and RSC(s) shall monitor the deviations in costs and/or revenues of ordered Remedial Actions and identify systematic deviations or other potential abuse resulting from these deviations
  - In case of identified abuse, Core TSOs shall have the right to reject a specific deviation to be included in cost sharing
4. Regional Operational Security Coordination and Cost Sharing

Regulatory context

Coordinated Security Analysis (CSA) and Fast Activation Process (FAP) operational processes are covered by the Core ROSC (SOGL 76) and RD&CT (CACM 35) methodologies.

Cost Sharing ex-post process is governed by the Cost-Sharing methodology (CACM 74)

Core CCR started to develop the three aforementioned methodologies in 2017, for submission to NRA approval in 2019.

<table>
<thead>
<tr>
<th>NC / GL</th>
<th>Public Consultation</th>
<th>NRA submission</th>
<th>NRA conclusion</th>
</tr>
</thead>
<tbody>
<tr>
<td>CACM 74 (RD&amp;CT CS)</td>
<td>N/A</td>
<td>28/02/2019</td>
<td></td>
</tr>
<tr>
<td>CACM 35 (RD&amp;CT)</td>
<td>05/09/2018 – 05/10/2018 [PC report]</td>
<td>28/02/2019</td>
<td>Referred to ACER</td>
</tr>
</tbody>
</table>

ACER approved methodologies on ROSC, RD&CT and CS:

- CACM 74 (RD&CT CS) methodology [LINK] – approved on 30/11/2020
- CACM 35 (RD&CT) methodology [LINK] – approved on 04/12/2020
- SOGL 76 (ROSC) methodology [LINK] – approved on 04/12/2020
### Key milestones given by ACER are:

<table>
<thead>
<tr>
<th>Date</th>
<th>Milestone</th>
</tr>
</thead>
<tbody>
<tr>
<td>1  DONE on 06/04/2021</td>
<td>Submit detailed implementation plan including milestones. Regular updates foreseen by Art.37(8)</td>
</tr>
<tr>
<td>2  June 2021</td>
<td>Each Core TSO shall develop a description of national rules and procedures for activation of remedial actions, with specific focus on redispatching actions</td>
</tr>
<tr>
<td>3  June-July 2022</td>
<td>Determine the list of XNEs and the list of scanned elements. Agree on a process for amendments and regular review of the lists.</td>
</tr>
<tr>
<td>4  04-06-2023</td>
<td>Implementation of ROSC first version (with cost sharing and RAO)</td>
</tr>
<tr>
<td>5  04-06-2023</td>
<td>Implementation of RD&amp;CT CS solution</td>
</tr>
<tr>
<td>6  04-06-2025</td>
<td>Implementation of ROSC second version</td>
</tr>
</tbody>
</table>

During the ACER referral, Core TSOs have underlined to ACER that the implementation timeline decided is very challenging, if not impossible.

TSOs have assessed the implementation steps, a realistic planning: see next slides.
Core TSOs have defined a realistic planning that foresees a Go-live of ROSC V1 + CS in April 2024 and a ROSC V2 in 2025, with all ACER requirements.

The objectives respected by the realistic roadmap are:

- Implement into operational tooling and process the ROSC and CS methodologies as defined by ACER decisions.
  - **Gain:** Compliancy with rules set in ACER methodology
- Implement robust and reliable solutions in operations in the shortest possible timeframe
  - **Gains:** Confidence in operational processes, limit the risk of operational issues which can severely affect grid security; Still implement the ROSC process as fast as possible to get more flexibility for TSOs in guaranteeing the grid security
- Develop a ROSC V1 which is the minimum viable product of ROSC V2
  - **Gains:** Modules from ROSC V1 are re-usable and improved in the ROSC V2, cost-sharing developed for ROSC V1 is then compatible with V2, limit the total duration for testing and limit the total implementation time (no double development)

The roadmap is concluded, by TSOs and RSCs, to be feasible, realistic and still challenging.

- See the visualized roadmap in next slide
4. Regional Operational Security Coordination and Cost Sharing

Core CCR implementation timeline and scope

<table>
<thead>
<tr>
<th></th>
<th><code>20</code></th>
<th>2021</th>
<th>2022</th>
<th>2023</th>
<th>2024</th>
<th>2025</th>
</tr>
</thead>
<tbody>
<tr>
<td>Dec Q4</td>
<td></td>
<td></td>
<td></td>
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</tr>
</tbody>
</table>

**Regulatory deadlines**

- ACER decision: SO76 + CACM 35, CACM 74
- 04/04: Implementation plan to ACER/NRAs
- 04/06: Description of national rules and procedures for activation of RAs

**ROSC and Cost sharing**

**ROSC V1 + CS**

- Procurement Preparation
- Procurement phase
  - Procurement
  - Vendor selection
- Specifications
  - IT development
  - IT infrastructure
  - Contractual setup
  - Training
- Early user experience (experimentation)

- Milestone: Implementation plan updated with outcome of vendor selection
- V1: Test / Parallel run
- CS
- V2: Test / Parallel run

**ROSC V2**

- Execution 1st version
  - Go-live ROSC V1
  - Delay: 10 months
- Execution 2nd version
  - Go-live CS

**Program**

- Overall project implementation management + STK management and reporting to ACER/NRAs
- ACER impact assessment
- Design & scoping
- Business requirements
  - Business processes
  - Functional req.
- SG approval
- SG approval

**Scope and assumptions:**

- IT developments for ROSC and CS are done by Core RSCs (Coreso and TSCNET)
- ROSC V1 includes DA CROSA but not ID CROSA and does not include integrated optimization of topological RAs in line with ACER requirements
- Cost-Sharing (CS) is implemented together with the ROSC V1: decoupled Go-lives because CS is an ex-post process
The ROSC, RD&CT and RD&CT CS methodologies have been defined, by ACER decisions.

The goal is to provide a level playing field for Remedial Actions through a coordinated approach in Core CCR.

The realistic implementation plan cannot meet both deadlines and scope as defined by ACER:
- 2024: ROSC V1 + CS
- 2025: ROSC V2

Core TSOs are investigating solutions to deal with this delta between methodology obligations and implementation constraints for ROSC V1.
Question and Answers Session
Existing Core communication channels

- **Core Consultative Group mailing list**
  - Register by sending an email to CoreCG@magnus.nl

- **Core section on ENTSO-E website** (e.g. upload of methodologies and reports on public consultations, current status of the Core CCR program, CG minutes, …):
  - Link: https://www.entsoe.eu/network_codes/ccr-regions/#core

- **ENTSO-E newsletter** informs regularly about updates in the different CCRs (e.g. submitted methodologies, launch of public consultations, …)
  - Subscription via https://www.entsoe.eu/contact/

Q&A forum on JAO website

- **Q&A forum on the JAO website** which gives space to Market Participants to ask questions about the External Parallel Run and other relevant topics:
  - Link: http://coreforum.my-ems.net/
Appendix
Appendix

Core CCR and Core FB DA MC Governance structure

INTERDISCIPLINARY PROJECT TEAMS
- DACC PT
- LTCC PT
- ROSC PT
- CS PT
- IDCC PT

REGULATORS, EU COM/MINISTRIES, MARKET PARTIES
EU COM, Ministries (..) ACER & NRAs (CORE IG)
MARKET PARTIES (Core CG)

SERVICE PROVIDERS
JAO
TSCNET
CORESO
IT VENDORS
EXTERNAL CONSULTANTS

ENTSO-E
SOC
MARKET COMMITTEE

Market Coupling (TSOs and NEMOs)

Capacity Calculation (TSOs only)
# Appendix
## Glossary for Core Flow based day ahead

<table>
<thead>
<tr>
<th>Abbreviation</th>
<th>Full Form</th>
</tr>
</thead>
<tbody>
<tr>
<td>Core FB DA MC</td>
<td>Core Flow based Day ahead Market Coupling</td>
</tr>
<tr>
<td>CCC set-up</td>
<td>Coordinated Calculation Calculator</td>
</tr>
<tr>
<td>DA CCM</td>
<td>Day ahead Capacity calculation Methodology</td>
</tr>
<tr>
<td>EXT/Run</td>
<td>External parallel run</td>
</tr>
<tr>
<td>PCR</td>
<td>Price Coupling of Regions</td>
</tr>
<tr>
<td>MTP</td>
<td>Master Test plan</td>
</tr>
<tr>
<td>PL MNA</td>
<td>Polish Multi Nemo Arrangement</td>
</tr>
<tr>
<td>ICP</td>
<td>Interim Coupling Project</td>
</tr>
<tr>
<td>SDAC</td>
<td>Single Day ahead AlloCation</td>
</tr>
<tr>
<td>NEMO</td>
<td>Nominated Electricity Market Operator</td>
</tr>
<tr>
<td>CCG</td>
<td>Core Consultative Group</td>
</tr>
<tr>
<td>AMR</td>
<td>Adjustment for minimum RAM</td>
</tr>
<tr>
<td>Ramr</td>
<td>minRAM percentages (Ramr factors)</td>
</tr>
<tr>
<td>IVA</td>
<td>Individual Validation Adjustment</td>
</tr>
<tr>
<td>BD</td>
<td>Business Day</td>
</tr>
</tbody>
</table>
Appendix
<table>
<thead>
<tr>
<th>Abbreviation</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>ACER</td>
<td>Agency for the Cooperation of Energy Regulators</td>
</tr>
<tr>
<td>CACM</td>
<td>Capacity Allocation and Congestion Management</td>
</tr>
<tr>
<td>CC</td>
<td>Capacity Calculation</td>
</tr>
<tr>
<td>CCR</td>
<td>Capacity Calculation Region</td>
</tr>
<tr>
<td>CGM</td>
<td>Common Grid Model</td>
</tr>
<tr>
<td>CGMES</td>
<td>Common Grid Model Exchange Standard</td>
</tr>
<tr>
<td>CNEC</td>
<td>Critical Network Element with a Contingency</td>
</tr>
<tr>
<td>CS</td>
<td>Cost Sharing</td>
</tr>
<tr>
<td>CSA</td>
<td>Coordinated Security Analysis</td>
</tr>
<tr>
<td>CSAM</td>
<td>Coordinated Security Analysis Methodology</td>
</tr>
<tr>
<td>CROSA</td>
<td>Coordinated Regional Operational Security Assessment</td>
</tr>
<tr>
<td>DA</td>
<td>Day-Ahead</td>
</tr>
<tr>
<td>ENTSO-E</td>
<td>European Network of Transmission System Operators for</td>
</tr>
<tr>
<td>Electricity</td>
<td>European Union</td>
</tr>
<tr>
<td>EU</td>
<td>European Union</td>
</tr>
<tr>
<td>FB</td>
<td>Flow Based</td>
</tr>
<tr>
<td>GSK</td>
<td>Generation Shift Key</td>
</tr>
<tr>
<td>GLSK</td>
<td>Generation Load Shift Key</td>
</tr>
<tr>
<td>IDCC</td>
<td>Intraday Capacity Calculation</td>
</tr>
<tr>
<td>IGM</td>
<td>Individual Grid Model</td>
</tr>
<tr>
<td>FAT</td>
<td>Final Acceptance Test</td>
</tr>
<tr>
<td>FIT</td>
<td>Functional Integration Test</td>
</tr>
<tr>
<td>KPI</td>
<td>Key Performance Indicator</td>
</tr>
<tr>
<td>LF-SA</td>
<td>Load Flow Security Analysis</td>
</tr>
<tr>
<td>NRA</td>
<td>National Regulatory Authority</td>
</tr>
<tr>
<td>RA</td>
<td>Remedial Action</td>
</tr>
<tr>
<td>RAO</td>
<td>Remedial Action Optimizer</td>
</tr>
<tr>
<td>RFI</td>
<td>Request for Information</td>
</tr>
<tr>
<td>RFP</td>
<td>Request for Proposal</td>
</tr>
<tr>
<td>ROSC</td>
<td>Regional Operational Security Coordination</td>
</tr>
<tr>
<td>RD&amp;CT</td>
<td>Redispatching and Countertrading</td>
</tr>
<tr>
<td>RSC</td>
<td>Regional System Operator</td>
</tr>
<tr>
<td>TSO</td>
<td>Transmission System Operator</td>
</tr>
<tr>
<td>SO GL</td>
<td>System Operation Guideline</td>
</tr>
<tr>
<td>SAT</td>
<td>Site Acceptance Testing</td>
</tr>
<tr>
<td>SIT</td>
<td>System Integration Testing</td>
</tr>
<tr>
<td>V1/V2</td>
<td>Version 1/ Version 2</td>
</tr>
<tr>
<td>XNE</td>
<td>Cross-border element</td>
</tr>
</tbody>
</table>
Appendix

Overview of the ROSC process to be implemented