

Deliverable I.4 Cross-border balancing model among TSOs -BALIT project-

(15th IG meeting, Paris, April 7th 2014)

Update on recent developments (I)

➤ 14th ERI SWE IG meeting (Madrid, 25th February 2014)

- ❖ REN, RTE and REE informed that the go-live of cross border balancing mechanisms in SWE region is just pending on the approval of the necessary regulatory updates

➤ Regulatory changes

❖ Portugal:

- ❖ December 2013: Submission to ERSE of modification of the “**Manual de Procedimentos da Gestão Global do Sistema**” - *Approved by ERSE (April 4th 2014)*

❖ Spain:

❖ High level regulation:

- ❖ 17th March 2014: Publication of Circular 2/2014 by CNMC

❖ Other regulatory updates:

- ❖ Consultation on O.Ps under Electricity Advisory Council (19th February – 3rd March) - *Done*
- ❖ Procedure for cross border balancing mechanisms - *Approved by CNMC (March 28th 2014)*
- ❖ Adaptation of Operational Procedures 7.3, 14.4 and 14.6 – *Pending of approval (Spanish Ministry)*

❖ France: No regulatory changes required

➤ Contractual Agreements: SPA (REN-RTE, REE-RTE) and CBB (RTE-REE, REN-REE) – *Ready for signature*

➤ IT developments and tests: Finished – *Ready for go-live*

Go-live of cross border balancing mechanisms in the SWE region, initially foreseen for February 2014, is subject to approval of needed regulatory updates

Update on recent developments (II)

BALIT project	2014						
	Q1			Q2			
	dic-13	ene-14	feb-14	mar-14	abr-14	may-14	jun-14
1. Contractual Agreements							
1.2 Cross Border Balancing Agreement (RTE-REE, REE-REN) and Service Provision Agreement (RTE-REN, RTE, REE)							
Finalization		■					
Signature (after regulatory changes approval)			■	?		
2. Regulatory changes							
Spain							
High level regulation (Circular by CNMC)							
Publication of Circular 2/2014 CNMC with methodology for cross border balancing services (17 March 2014)				■			
Approval of procedure for cross border balancing mechanisms by CNMC Resolution (28 March 2014)					■		
Adaptation and approval of Operational Procedures 7.3, 14.4 and 14.6 (MINETUR)							
Submission of O.Ps to MINETUR	■						
Approval by MINETUR			★	?		
Portugal							
Manual de Procedimentos							
Submission to ERSE	■						
Approval by ERSE			★	?		
3. Development and tests of IT systems							
Individual and joint IT tests	■						
4. Communication plan							
4.1 Communication of launching of the project (NRAs, TSOs and MP)			■	?		
5. Go Live							
5.2 First cross border balancing energy exchanges with BALIT platform			★	?		