



XBID Solution Procurement

AESAG meeting
19 October, 2012

On behalf of

europex
association of european energy exchanges

Status: PXs progress (Oct. 5th)

Key developments

- Europex SC endorsement of procurement process
- Procurement manager and technical lead (INDRA) appointed and actively managing process; contract with PXs (via PoA with OTE) finalised
- Project structure, resourcing in place (project board; process, technical and legal workstreams); CEO escalation route
- Data Dictionary, Functional and Technical Requirements being defined
- Open RFI planned (target issue on 10 Oct) to enable shortlist selection for RFP, and give all potential suppliers early warning
- Scope of two agreements agreed, drafting in progress:
 - Procurement Agreement (all PXs except GME): establishes procurement process, applicable law, decision making process/deadlock resolution, cost sharing. Based on principles already sent to ACER (target finish by 22 Oct)
 - PX Cooperation Agreement (all PXs): establish implementation process, commitment to adopt result of procurement, enduring cooperation arrangements (target finish by 17 Oct)
- Belgian law selected
- Received draft TSO requirements; some inconsistencies requiring clarification/ resolution

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(Extract from the weekly progress report of Europex to ACER and ENTSOE – Oct. 5th 2012)

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Status: PXs progress (Oct. 12th)

Key developments

- RFP well advanced
 - Terms and abbreviations – Drafted and Reviewed
 - Processes – Drafted and Reviewed
 - Functional and Technical Requirements
 - § 98 out of 260 - Drafted and Reviewed
 - § 162 out of 260 - Drafted
- Constructive meeting with NWE TSOs and the Monitoring Group (not present in the meeting). The meeting was also attended by other PXs in the XBID project
 - Draft TSO requirements – technical requirements clarified; contractual points will be treated as “recommendations” (to be clarified with the TSO that is requesting it)
 - Provisional agreement on TSO participation with respect to TSO requirements: defining, ensuring translated correctly into RfP, supporting any required clarifications, validating selection against TSOs requirements
 - Open issues: who pays for specific requirements; request by one TSO for direct participation in selection committee

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(Extract from the weekly progress report of Europex to ACER and ENTSOE – Oct. 12th 2012)

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Status: PXs progress (Oct. 12th)

Key developments (cont.)

- Conflicts of interest legal analysis of options received, options being evaluated (target resolution before AESAG)
- RFI being prepared, target issuing once conflicts of interest issue resolved (before AESAG meeting at the latest)
- Scope of two agreements agreed, drafting in progress:
 - Procurement Agreement (all PXs except GME): target finish by 22 Oct, dependent on agreement together with ACER on deadlock resolution mechanism, and of resolution of conflicts of interest issue
 - PX Cooperation Agreement (all PXs): dependent on availability of all parties to finalize wording
- Selection criteria document: draft created (based on material sent to ACER in Sept.), to be discussed in the PX project team

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Planning

