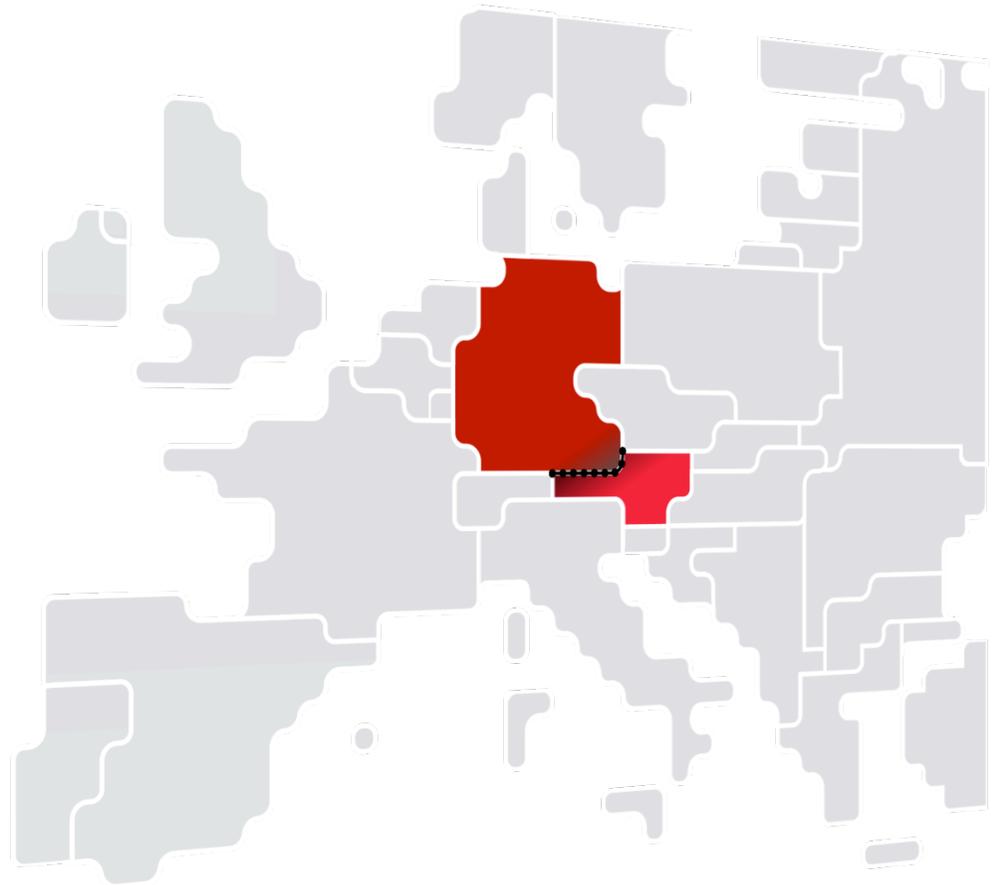




DE-AT BZB Market Associations meeting

6th of October 2017
Munich





	SUBJECT	WHO	TIMING
1	Welcome & Introduction <ul style="list-style-type: none">Objective of today	PMO	10:30 – 10:45
2	DE-AT Project Status <ul style="list-style-type: none">Project reportReminder last meeting & questions raised	PMO	10:45 – 11:00
3	DE-AT Market Parties conference <ul style="list-style-type: none">Approach and agenda of the Market Parties conferencePreparatory timeline	B.BARTOSCH / ALL	11:00 – 12:30

1. Welcome and introduction

Objective of today



TODAY

06/10: DE-AT BZB MA meeting

- Objective:
 - DE-AT TSOs to inform DE-AT BZB Market Associations on the project status
 - Market Associations to inform TSOs of their preference for the external parallel run
- Input:
 - Status/progress report
 - Approach and agenda for the Market Parties conference
- Output:
 - Market associations informed and aware of the overall project status
 - Clarity on the Market Association's preference for the external parallel run
 - Agreed approach and detailed agenda for the Market Parties conference

Participants

- DE-AT TSOs
- Marcel Steinbach (BDEW)
- Angela Gruber (Österreichs Energie)
- Walter Bernard (EFET)

2. DE-AT BZB project status

Project report



DE-AT BZB project					04/10/17
Current project phase		Planning		Budget	Scope
3. Implementation - Design		On track		Within budget	No scope discussions
Steps	Start date	Due date	Progress	Recent achievements	Next activities
0. DE-AT BZB PROJECT MANAGEMENT				General DE-AT BZB project	Day ahead:
Define target solutions	21-Mar-17	22-May-17	●	- Target solutions defined	- Continue and finalise developments
Perform impact assess. & define CRs	22-Mar-17	30-Jul-17	●	- Impact assessments performed and CRs defined	- Delivery of internal experimentation results
1. INTRADAY IMPLEMENTATION				Day ahead	Intraday
Design	18-May-17	01-Jun-18	◐	- Experimentation initiated	- Perform impact assessment XBID LIP 5 changes
Development	01-Feb-18	27-Aug-18	○	- Design and development started for both day ahead and	- Development of FB IDCC and ID ATC after FBMC
Test	01-Feb-18	01-Jul-18	○	Intraday systems & procedures	
Go Live Preparation	15-May-18	01-Oct-18	○		
2. DAY AHEAD IMPLEMENTATION				Intraday	Regulatory & stakeholder management:
DE-AT BZB DA Experimentations (i.e. SF	11-Apr-17	02-Mar-18	◐	- Design and development started for FB IDCC	- DE-AT NRA clarifications approval process
Design	24-May-17	31-Jan-18	◐	- Design finalised for ID ATC after FBMC	- Update CWE approval documents
Develop	01-Aug-17	16-Mar-18	◐		
Test	01-Feb-18	30-Jun-18	○	Long-term: requirements finalised	Long-term: initiate design and development
Go Live preparation	01-May-18	01-Oct-18	○		Legal: perform/finalise impact assessment
3. LONG TERM IMPLEMENTATION				Stakeholder management:	Balancing: approval/confirmation NRAs on foreseen process
DE-AT BZB LT Experimentations & Conc	22-May-17	31-Aug-17	◐	- Impact assessments performed to define scope for updates	
Design	04-Sep-17	20-Sep-17	○	- Market Parties conference agenda, date and topics defined	
Develop	04-Dec-17	05-Mar-18	○		
Test	06-Mar-18	13-Apr-18	○	Legal: impact assessment initiated	
Go Live preparation	09-Jul-18	31-Aug-18	○	Balancing: proposal being developed by TSOs for NRA approval	
4. REGULATORY AND STAKEHOLDER MANAGEMENT					
CWE approval process	01-May-17	01-Feb-18	◐		
Public consultation for DE-AT BZB split	01-Jan-18	31-Mar-18	○		
5. LEGAL IMPLEMENTATION					

Legenda

○ To be started	● >75% completed
◐ Started	● Fully completed
◑ >50% completed	

In plan: progress as planned
 At risk: Mitigation measure within project required
 Critical: Escalation outside of project is necessary

2. DE-AT BZB project status



Reminder last meeting & questions raised

In the last meeting (26/06/2017) between Market Associations and DE-AT BZB SG, a few questions were raised by DE-AT TSOs for which feedback was requested to take into account in the project.

1. What is the position of Market Parties related to PTR and FTR?
2. What is the view of Market Parties on the preference for the external parallel run:
 1. Provide realistic bids for both bidding zones
 2. DE-AT NEMOs to split the operational bids
3. What are their views on the added value of the external // run and the preference of the duration (max 3 months)

Feedback provided by Market Associations

1. Preference for PTR
2. Provide realistic bids for both bidding zones
3. Maximum duration of // run

Status/feedback from the DE-AT BZB Project

1. DE-AT TSOs are asked by DE-AT NRAs to prepare the implementation of Physical Transmission Rights
2. Ability for Market Parties to provide realistic bids will be further discussed with the relevant NEMOs
3. The aim for the duration of external parallel run would be to maximize this period (max 3 months)

3. DE-AT BZB Market Parties conference



Approach and agenda of the Market Parties conference (1/2)

DE-AT SG agreed with Market Parties Associations on the following in relation to the Market Parties Conference

Objectives of the Market Parties conference

- Inform Market Parties of the status of the DE-AT BZB project
- Provide them the opportunity to raise questions and answer them if possible
- Secure involvement of Market Parties with a focus on DE-AT BZB

Dedicated Market Parties Conference on the implementation of capacity allocation on the border DE-AT

- Timing and location: (24/11) in Vienna from 09:00 – 13:00
- Presentations from NRAs, NEMOs & TSOs
- Q&A session at the end of the meeting
- Presentation Q&A for questions delivered prior the meeting
- Q&A in the meeting (questions will be answered if feasible. If not, this will be answered later and published on the JAO website)
- Participation will be limited to 1 person (2nd optional in case of limited number registrations per company)
- Market Parties will be asked to register prior the meeting
- DE-AT TSOs will be in the lead of the organisation of the Market Parties Conference

Market Parties Conference (prior summer 2018)

- Same approach as the Market Parties Conference on 24/11
- Main objective to inform Market Parties on the preparations for the EXT // run

3. DE-AT BZB Market Parties conference

Approach and agenda of the Market Parties conference (1/2)



DRAFT Agenda – see next slide

Target time-line for preparations for Market Parties Conference 24/11

- **06/10** – Agree on approach, agenda, presenters, participants & location
- **13/10** – Announce date, general objectives and location to Market Parties
- **16/10 - 20/10** – Registration Market Parties Conference
- **27/10** – Finalise and share final agenda with Market Parties
- **17/11** – Share supporting material with Market Parties

3. DE-AT BZB Market Parties conference

Approach and agenda of the Market Parties conference (2/2)

DRAFT

#	Topic	Objective	Presenter	Duration	Time
0.	Registration and coffee				08:30 – 09:00
1.	Welcome	<ul style="list-style-type: none"> Kick-off the Market Parties Conference 	DE-AT BZB Project	10 min	09:00 – 09:10
2.	Background & Introduction	<ul style="list-style-type: none"> Background DE-AT BZB Formal decisions in EU context Explanation decisions for implementation DE-AT BZB 	BNetZa & E-Control	30 min	09:10 – 09:40
3.	DE-AT BZB Project status	<ul style="list-style-type: none"> Design of future cross border capacity allocation on DE-AT border High-level planning & milestones DE-AT BZB project status <ul style="list-style-type: none"> Long-term Day ahead Intraday 	DE-AT TSOs	30 min	09:40 – 10:10
		<ul style="list-style-type: none"> SPAIC & EXT // run approach 	NEMOs	20 min	10:10 – 10:30
4.	Stakeholder management	<ul style="list-style-type: none"> Information channels Scheduled stakeholder meetings 	DE-AT BZB Project	15 min	10:30 – 10:45
Break-out (15 min)					
5.	Q & A	<ul style="list-style-type: none"> Questions & Answers (delivered prior meeting) 	DE-AT BZB Project	30 min	11:00 – 11:30
		<ul style="list-style-type: none"> Questions & Answers 	All	60 min	11:30 – 12:30
6.	Closure	<ul style="list-style-type: none"> Closure of the Market Parties Conference 	DE-AT BZB Project	15 min	12:30 – 12:45