

XBID_JOINT_NOR_02: Distribution of allocation information

Version	[REDACTED]
Date	[REDACTED]
Status	[REDACTED]

Approval

Version	Date	Name	Function	Signature

Previous versions

Version	Date	Author	Summary of changes
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
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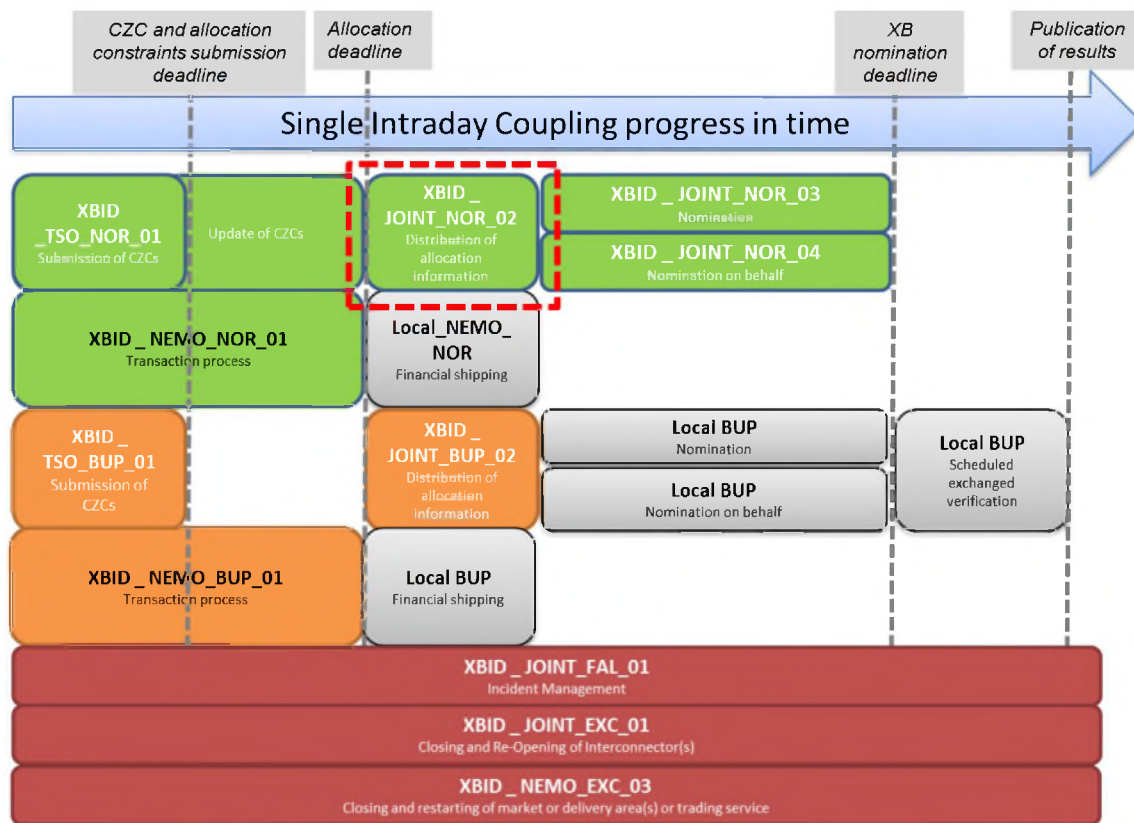
Remarks

As a general principle, as soon as an event occurs that prevents the normal performance of a process the operators refer to **XBID_JOINT_BUP_02**.

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1. Introduction



This procedure describes the process of transferring information from the XBID System towards the TSO Post-Coupling Systems and to the Shipping Agents and CCPs. This information encompasses Capacity Rights (for implicit and explicit allocation when relevant) and nomination information that can be used by TSO Post-Coupling Systems to create Cross-border and/ or HUB nominations on behalf of the Shipping Agents (when needed). In addition, the TSOs that are not using the nomination system, will use the net XB allocation information (from CMM) to create the physical schedule on the interconnectors.

When allocation information is successfully received by the TSO Post Coupling System, the TSO will/can validate the allocation information against the given capacity and ramping constraints (local TSO procedure).

Depending on the type of allocation (explicit and/or implicit) and the nomination solution (on behalf of the agent or not, for every type of nominations) that is in place, each TSO can decide on the necessity of receiving certain types of information from the XBID System.

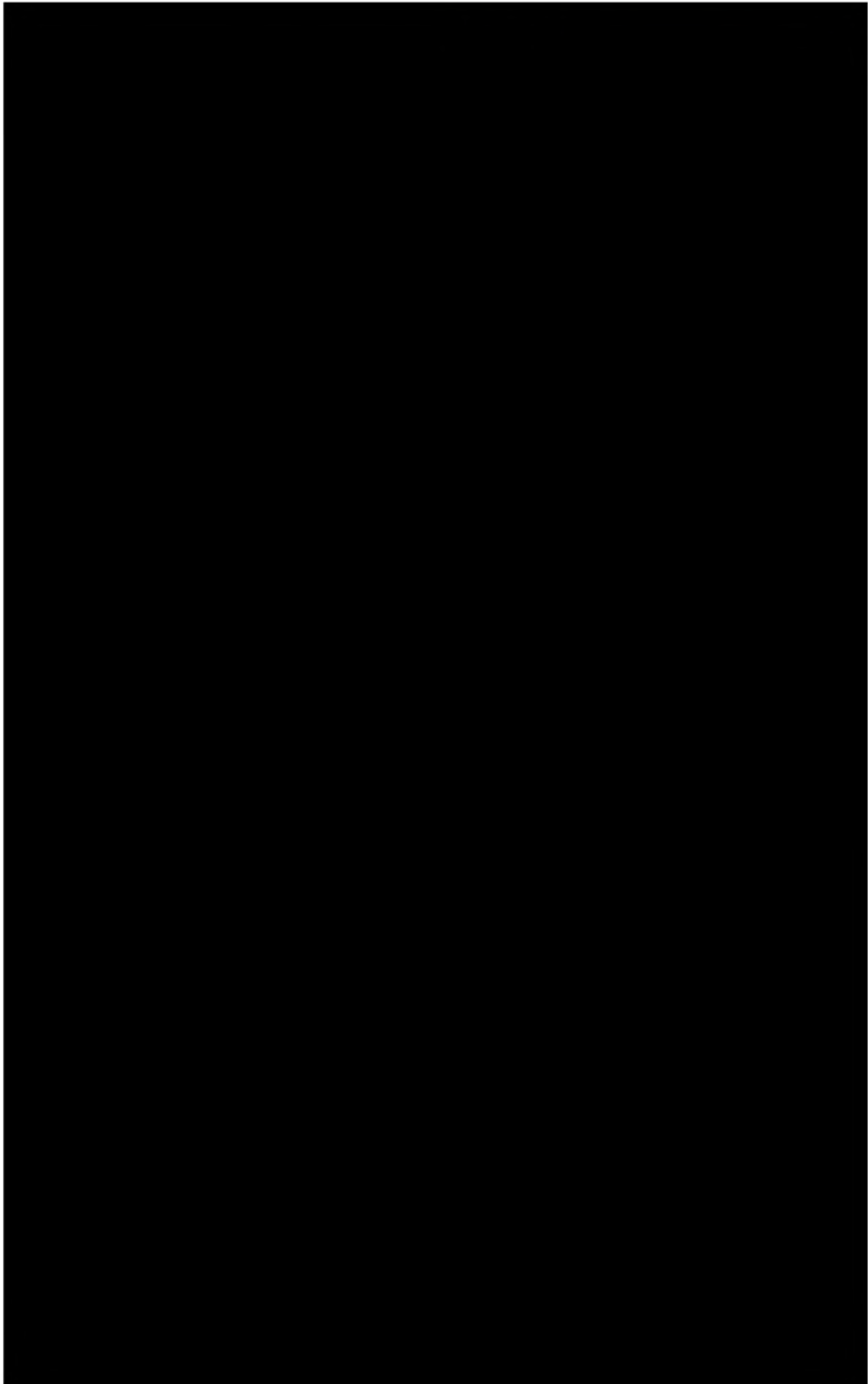
Process-wise, a distinction is made between **ex-ante** nominations and **ex-post** nominations. Depending on the local market rules, some nominations are mandatory ex-ante, and others can be ex-post. The deadlines mentioned in this procedure only concern the ex-ante nominations as they are time-critical for the progress of the Single Intraday Coupling processes. Deadlines for ex-post nominations are to be specified in local procedures.

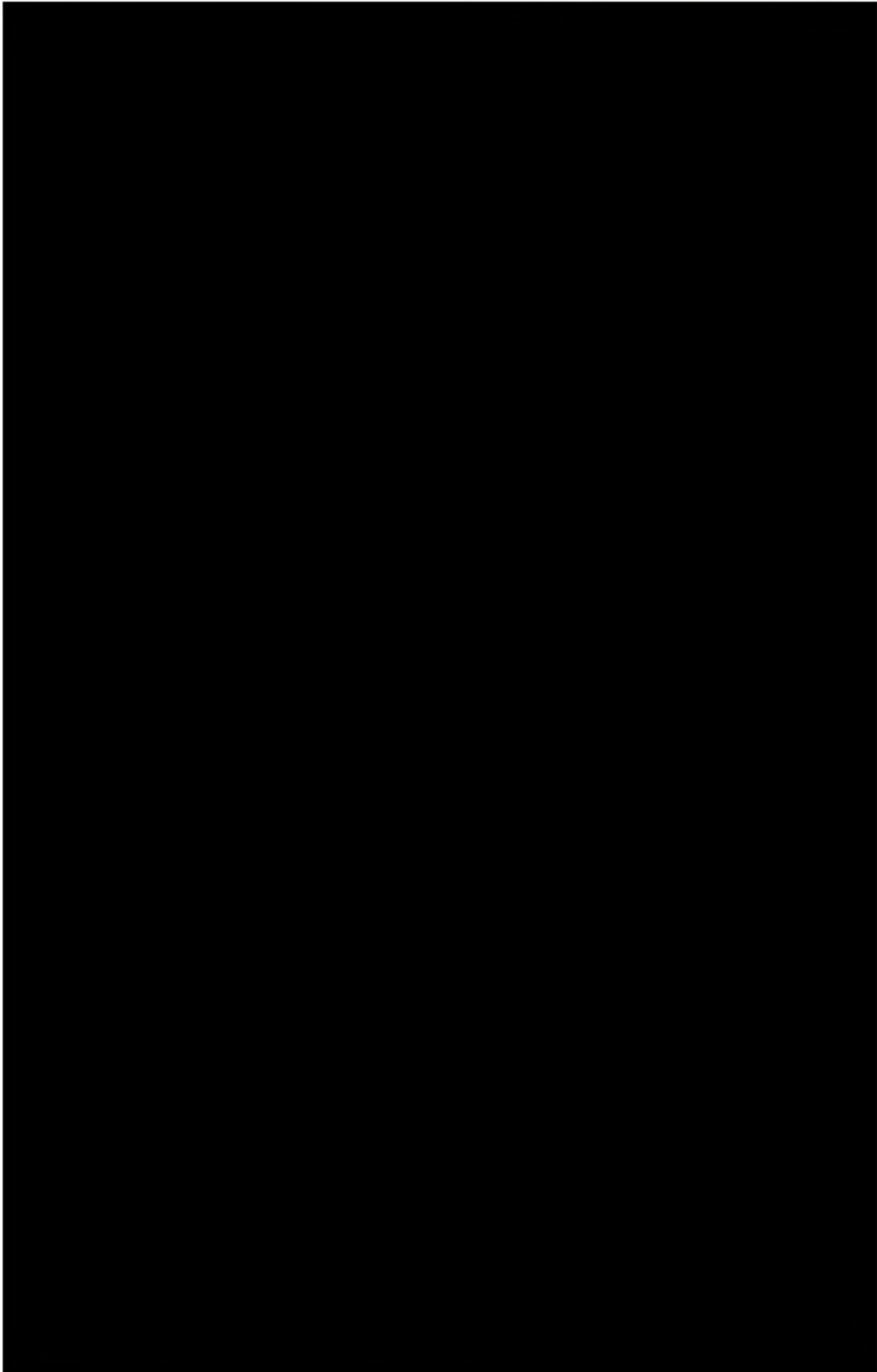


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1.1. Summary

This procedure describes the process of transferring information from the XBID System towards the TSO Post-Coupling Systems and/or to the Shipping Agent and/or CCP systems.

1.2. Governed/ Regulated by

- Intra-Day Operational Agreement (IDOA)
- [REDACTED]
- XBID High Level Functional Architecture (HLA) (Exhibit 6 to the IDOA)
- XBID B2B Agreement

1.3. Tools and Communication protocols

Tools

- XBID System (incl. CMM, SOB and Shipping Module)
- CCP systems
- Shipping systems
- TSOs Post-Coupling Systems

Communication protocols

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

1.4. Associated procedures

Preceding procedures:

- Local TSO procedure: Handling of explicit allocation requests
- XBID_NEMO_NOR_01 Transaction Process

Subsequent procedures:

- XBID_JOINT_NOR_03: Nomination
- XBID_JOINT_NOR_04: Nomination on behalf
- Local TSO procedure: Validation of allocation information against capacity and ramping constraints

Other associated procedures and rules:

- XBID_JOINT_OTH_02: Internal and External Communications
- XBID_JOINT_FAL_01: Incident Management
- XBID_JOINT_EXC_01: Closing and re-opening of interconnector(s)
- XBID_NEMO_EXC_03: Closing and restarting of market or delivery area(s) or trading service

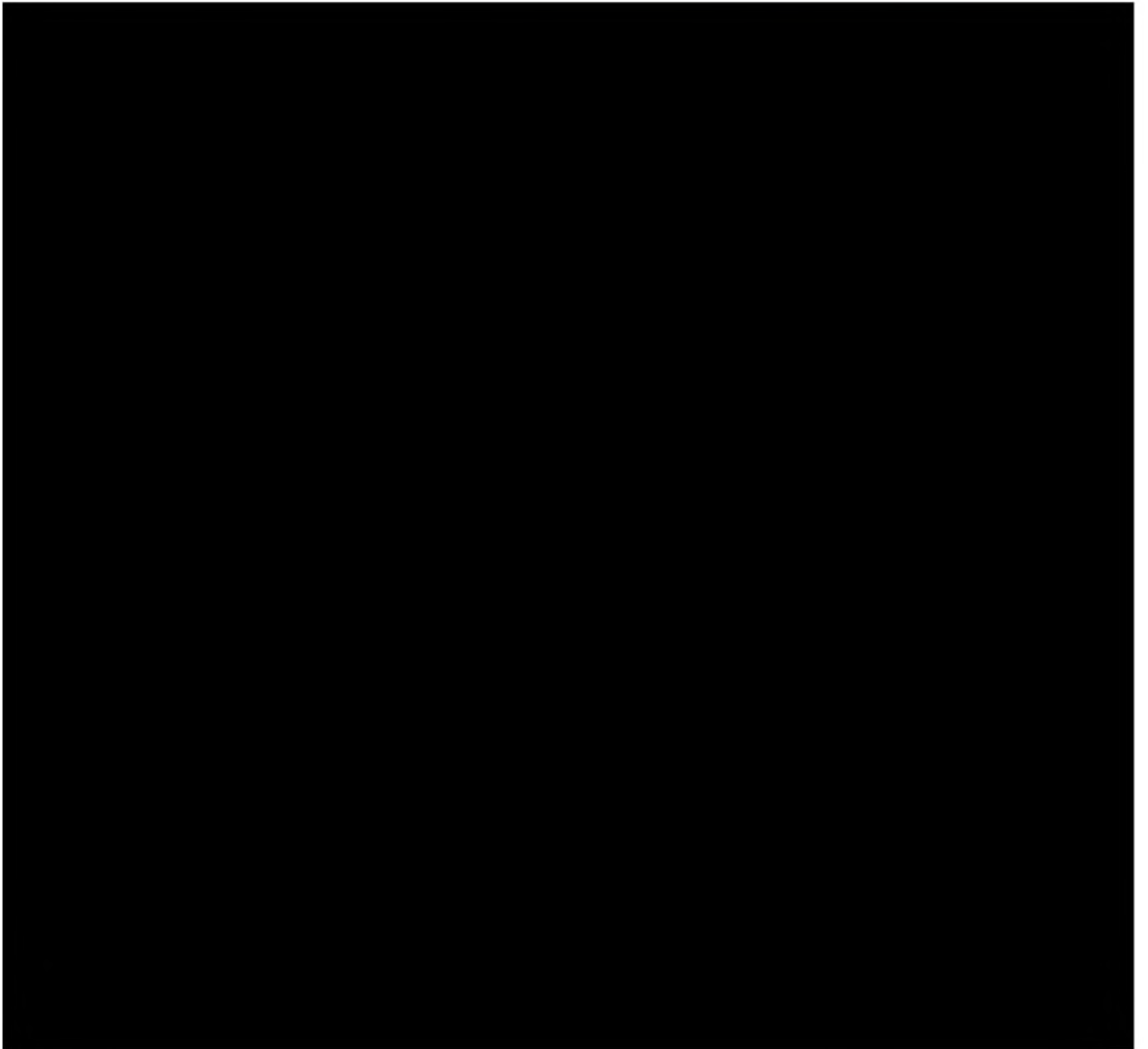
2. Procedure

2.1. General overview



For illustrative reasons hourly resolutions are shown in the figure.





2.2. Process Clarification

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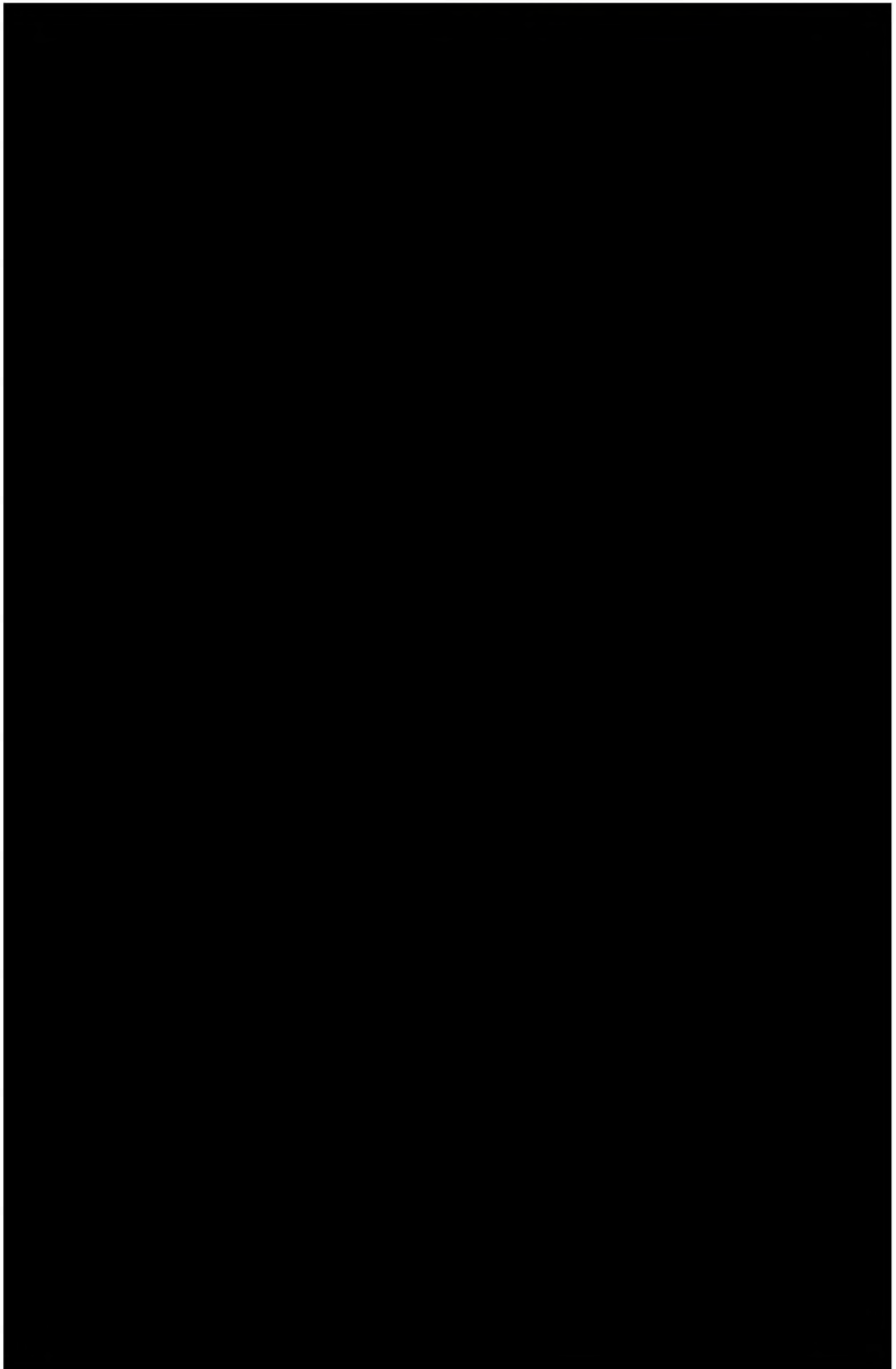
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3. Final State

The procedure ends when all ex-ante required information is correctly received by the TSOs' Post-Coupling Systems, the Shipping Systems and the CCP Systems within the predefined time period. The procedure will be re-initiated right after the next MTP closing time.

Annex - Overview of files sent by each of the XBID Modules

Table A – Overview of files sent by each of the XBID Modules

