OTE-

Information Regarding Changes in Short-Term Electricity Markets in 2024/25 Related to the Introduction of a 15-minute Trading Period and Imbalance Settlement Period in the Czech Republic and the Introduction of Intraday Auctions

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1. Introduction

1.1 Introduction

- □ In connection with the changes in short-term electricity markets planned for 2024/25, market operator provides the following material in order to introduce these changes to market participants following:
 - The planned implementation of a 15-minute settlement period in the Czech Republic as of 1 July 2024 based on relevant legislative requirements (in particular Regulation (EU) 2019/943 of the European Parliament and of the Council and Regulation No. 408/2015 Coll. on the Electricity Market Rules)
 - The planned launch of Intraday Electricity Auctions on the basis of Decision No. 01/2019 on establishing a single Methodology for pricing intraday cross-zonal capacity
 - □ Information webinar held on 21/06/2023
 - □ Enquiries received from individual market participants

The presented information reflects the currently known market development (especially related to legislation) as of February 2024 and with the knowledge of the information valid as of that date. Up-to-date information regarding the introduction and testing of the 15-minute settlement and trading period is regularly published on the <u>OTE website</u>.



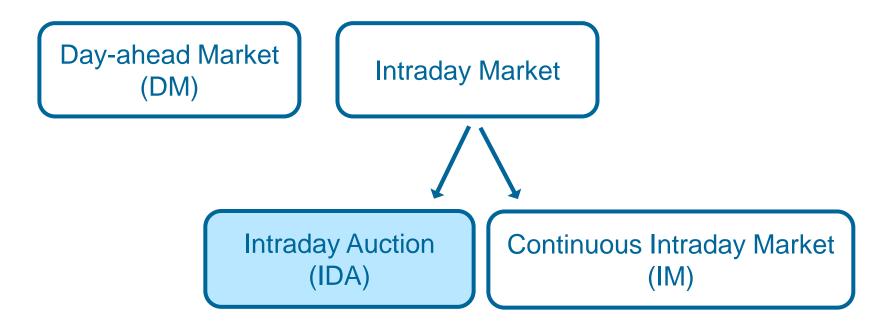
- Inform market participants about changes and testing related to the introduction of 15-minute products in the Intraday Market (IDAs + IM)
- Inform market participants about the changes related to the new framework on Day-ahead Market and the introduction of 15-minute products on the Day-ahead Market in 2025
- Inform market participants about changes and testing related to the introduction of 15-minute intervals in the Registration of Realization Diagram (RRD)
- Inform market participants about changes and testing related to the introduction of Intraday Auctions (IDAs)
- Give market participants the opportunity to ask questions about the information presented

How to ask questions?

If you have any questions related to this presentation, please send us an e-mail to market@ote-cr.cz.

Questions will be answered via email.

The intraday market will be organized as Continuous Intraday Market (IM) and newly also through Intraday Auction (IDA). Thus, IDA complement the Continuous Intraday Market and expand the possibilities of the intraday trading.



14.6.2024

✓ IDA deployment (implementation into the system on 12/06/2024, the first day of trading on 13/06/2024 for delivery day on 14/06/2024)

→ New DM framework deployment (implementation into the system on 12/06/2024, first day of trading on 13/06/2024 for delivery day on 14/06/2024)

Q1/2025

∠⇒ Implementation of
 15-minute products on DM
 (date to be specified)

1.7.2024

∠ Implementation of a 15-minute imbalance settlement period (ISP)

∠ Implementation of 15-minute products in IM (implementation into the system and the first day of trading on 30/06/2024 for delivery day on 01/07/2024)

 Implementation of 15-minute products in IDA (implementation into the system and the first day of trading on 30/06/2024 for delivery day on 01/07/2024)

Implementation of **15-minute interval in RRD** (Implementation on 29/06/2024, for delivery day on 01/07/2024) © OTE, a.s. 2024 – All rights reserved



2. Introduction of **15-minute Products** on the Continuous **Intraday Market** (IM)

2.1 Introduction of 15-minute products on IM – Overview of changes

Until 30/06/2024 (day of delivery) on IM, it is only possible to trade products with 60-minute granularity

- From 01/07/2024 (the day of delivery), it will be possible to submit orders on IM with both 15-minute and 60-minute granularity
 - Block contracts can only be created from 60-minute contracts
 - Cross-product matching will not be supported, i.e. the possibility to match a product with a higher granularity with other products with a lower granularity

Minimal changes in the OTE-COM platform:

- Added new 15-minute products
- Limitation of the number of simultaneously visible contract details in the trading screen (assumption is the limitation to 7)
- New screens and reports new report design taking into account multiresolution data display; removed ATC report - H2H matrix remains
- No changes in automatic communication

The impact on the suspension of cross-border trading on IM related to the introduction of Intraday Auctions (IDAs) is described on slide 31 of this presentation

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IM Trading Screen Market Overview – XBID IM Trading Screen Market Overview – Backup Testing of the introduction of 15-minute products on IM with market participants is planned for the period of 27/05/2024 – 31/05/2024

More details on testing are given in the final summary of this presentation (chapters 7.2 - 7.4)

❑ The introduction of 15-minute products on IM is planned for the delivery day of 01/07/2024 (the implementation into the system on 30/06/2024, trading day on 30/06/2024)



3. Changes in the Day-Ahead Market (DM) with the **Deployment of a New** Framework and the Introduction of 15-minute Products

3.1 Changes in DM with the Deployment of the New Framework – Overview of Changes

- Transition to the new framework on DM is planned at the same time as the implementation of IDAs (currently planned deployment of the new system on 12/06/2024 in the evening, i.e. the first day of trading on 13/06/2024 for the delivery day of 14/06/2024)
- □ Along with the framework change, the following changes will take place on DM:
 - □ Maximum quantity within one order interval is 2,999.0 MW (currently 99,999.0 MW)

Units:

- Quantity of orders and calculated results in MW for a given trading interval
- □ The recalculated MWh values will be used in the reports used for aggregated values
- □ Price of orders in EUR/MWh (remains)

Within the AC:

- □ It will be possible to submit multiple orders in one XML at the same time (orders will be processed serially on the system side), it also applies to uploading
- The ENTSO-E format according to the CIM standard will be used for MPs' query regarding capacity data
- □ New version of templates supporting 15-min. + 60-min. resolution
- Optimalization of the number of reports and changes in titles:
 - The Order Data report will be deleted (the content of the report will be the same as the Orders by Delivery Day report)
 - □ The group of *DM 4MMC* report will be deleted
 - □ The Profile Data report is deleted

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3.1 Changes in DM with the Deployment of the New Framework – Overview of Changes

From the old to the

new framework

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Changes to the orders offered on DM:

Standard order

- Elimination of the volume indivisibility of the 1st segment of standard orders (the matched quantity can only be reduced if the order is at the intersection of the matching curves and the whole order could not be matched), the indivisibility can be solved by available block products
- Max number of segments for a standard order:
 - for manual entry in CS OTE, max. 5 segments,
 - when importing XML into CS OTE, max. 25 segments,
 - within the AC sending XML with a maximum of 25 segments
- Within AC and when importing XML, it is possible to enter multiple orders at once
- Profile block order introduction of divisibility for the profile block orders, i.e. it will be possible to indicate the required minimum level of the matched quantity in each period of the block order in percentages, the range of the allowed values will be specified based on the results of testing (assumed range is 10 - 100%)
- Flexible hourly order will be removed (no longer supported) © OTE, a.s. 2024 – All rights reserved

□ DM will continue to be available on the **OTE web portal and through AC**

- There will be a new framework within CS OTE that will also be used for IDA
- The user interface is fully handled by the browser, where the entire web application runs as a client program in the browser
- Uploading orders enabled via:
 - Manual form entry
 - Copy-paste into the form
 - Upload an XML file
- The main changes for AC are listed in the final summary of this presentation (Chapter 7.6)

Documentation for AC messages is available here:

https://www.ote-cr.cz/en/documentation/electricity-documentation/d1-4-4 format messages xml dm-ida-soi-fs-cds-rrd b en.pdf

The new XML specifications (XSD templates), including the CIM standard, are available here:

https://www.ote-cr.cz/en/documentation/electricity-documentation/d1-4-2 xsd sablony dt-ida-zo-fz v2-0-1.zip

Other important information can be found here:

https://www.ote-cr.cz/en/documentation/electricity-documentation/information-to-switch-to-15-min-interval

3.2 Changes in DM with the Deployment of the New Framework – **DTE**-W- Framework and Documentation

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3.2 Changes in DM with the Deployment of the New Framework – **DTE**-W- Framework and Documentation

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DM ^ DM - trading Reports ~ IDA ~ VDT	Table Graph © © Q C L 10.00 (WV Eng) 904 4.00 0 0 0 0 0 0 0 0 0 0 0 0	Time Severity Visibility Description 07/02/2024 10:02:26 Info Private Order creation ID 19/1 for sell 40.000 M 07/02/2024 10:02:25 Info Private Bid(s) received for processing to the requ 07/02/2024 10:02:05 Warning Private Order creation failed: In supply bids the s 07/02/2024 10:02:04 Info Private Bid(s) received for processing to the requ 07/02/2024 10:02:04 Info Private Bid(s) received for processing to the requ 07/02/2024 10:01:49 Info Private Order creation ID 18/1 for buy 40.000 M
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REMIT Obecné		Comment Enter your comment here 0 / 100 Detail + New segment 1 + New segment 1 # Segment 2 # Period Volume Price Volume Price
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□ Testing of the new DM framework with MPs is planned for 06/05/2024 - 31/05/2024

- More details on testing are given in the final summary of this presentation (Chapters 7.2 - 7.4)
- Deployment of the new framework on DM and adjustments in Automatic Communication when accessing DM is planned for the evening of 12/06/2024 (together with the deployment of Intraday Auctions), i.e. the first trading day on 13/06/2024 for the delivery day of 14/06/2024)

From Q1/2025 (the exact date will be specified), the possibility to trade 15-min. products on DM will be introduced, while the possibility to trade the 60-minute products will be maintained, at the same time other process changes will occur on DM, especially with regards to the outputs of the SDAC project:

□ The calculation time will be extended to 30 min (currently the calculation time is 17 min) and the related time of publication of the results will be adjusted:

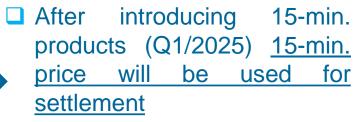
_	Current timings	2025 timings	
	12:00	12:00	NEMO Order book Gate Closure Time
C O	12:10	12:10	PMB GCT // Reception of all Order Data files in PMBs and Start of Calculation
U	12:27	12:40	End of Calculation
P L	12:45	12:51	Publication of Preliminary Results (OTE does not publish) and sending to the TSOs
I	12:58	13:01	Publication of Final Results
N G	13:50	13:50	Deadline to send the message for Risk of Full Decoupling
	14:20	14:20	Deadline to declare the SDAC Full Decoupling or Publication of coupled Results

The removal of the 2nd Auction mechanism is being discussed (<u>public</u> <u>consultation</u> ended on 15/01/2024)

- □ Currently the discussion with National Regulatory Authorities is being held
- On NEMO Committee website, the <u>Report on public consultation results</u> and <u>Frequently asked questions & answers</u> were published (containing the detailed description and reasoning for 2nd Auction removal)

Changes for DM prices:

Until the implementation of 15-min. products on DM (until Q1/2025) all prices on DM will be available only for hourly products (i.e. one price per 60 min)



60-min. price will be stated as a reference price for a subsequent use



4. Introduction of 15-min. Intervals within the **Registration of Realization Diagrams (RRD)**

Registration of Realization Diagrams (RRD)

- The registration and the viewing of Realization Diagrams in 15minutes granularity will be supported
- Support for providing historical data of Realization Diagrams registered in 60-min. granularity will be maintained
- The format of AC messages will be changed from the original ENTSO-E standard to the CIM standard while maintaining the existing communication scenarios

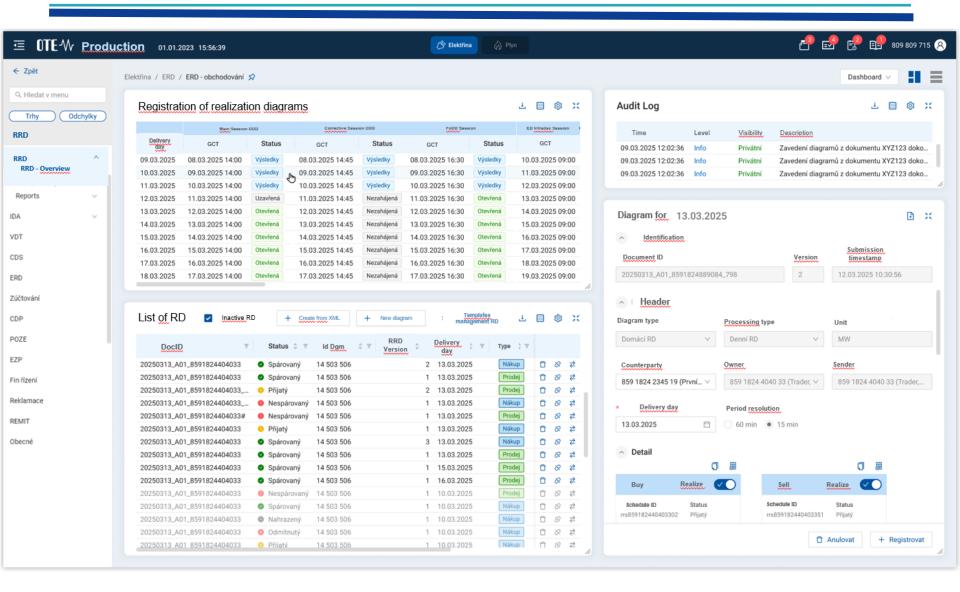
Current status		New status						
Document	Version	Document	Version					
AcknowledgementDocument	5.0	Acknowledgement_MarketDocument	8.1					
ScheduleMessage	3.1	Schedule_MarketDocument	5.2					
ConfirmationReport	3.1	Confirmation_MarketDocument	5.3					
AnomalyReport	3.1	AnomalyReport_MarketDocument	5.2					
StatusRequest	1.1	StatusRequest_MarketDocument	4.0					

Documentation for AC messages is available here:

https://www.ote-cr.cz/en/documentation/electricity-documentation/d1-4-4_format_messages_xml_dm-ida-soi-fs-cds-rrd_b_en.pdf

□ The new XML specifications (XSD templates) in the CIM standard are available here:

https://www.ote-cr.cz/en/documentation/electricity-documentation/d1-4-2 xsd sablony dt-ida-zo-fz v2-0-1.zip



□ Testing of RRD with MPs is planned for 06/05/2024 - 31/05/2024

More details on testing are given in the final summary of this presentation (Chapters 7.2 - 7.4)

- □ Go-Live of the new framework is currently planned for the delivery date of 14/06/2024 (deployment into the system on 12/06/2024 in the evening)
 - □ i.e. from 12/06/2024 in the evening it will be necessary to send data for RRD in the new CIM format for delivery days until 30/06/2024 in 60-min. granularity, but it will be also possible to send RRDs for delivery days starting from 01/07/2024 and onwards in 15-minute granularity

From 30/06/2024 (for the delivery day of 01/07/2024) it will be possible to submit RRD only in 15-min. granularity



5. Intraday Auctions (IDAs)

□ IDA are being implemented within the framework of the EU single electricity market on the basis of **Decision No. 01/2019** on establishing a single Methodology for Pricing Intraday Cross-Zonal Capacity by the Agency for the Cooperation of Energy Regulators (ACER)

IDA = an **implicit Intraday Auction** held within a single (intraday) European electricity market for the purpose of allocating available intraday cross-border capacity through a market coupling mechanism between individual bidding zones (i.e. the electricity is traded together with the crossborder capacity in the form of an auction)

□ The purpose of introducing the IDAs is to harmonize the calculation and allocation of cross-border capacities on the intraday market and to price intraday cross-border capacities to reflect their shortage at a given time and thereby send an adequate price signal to the market © OTE, a.s. 2024 – All rights reserved







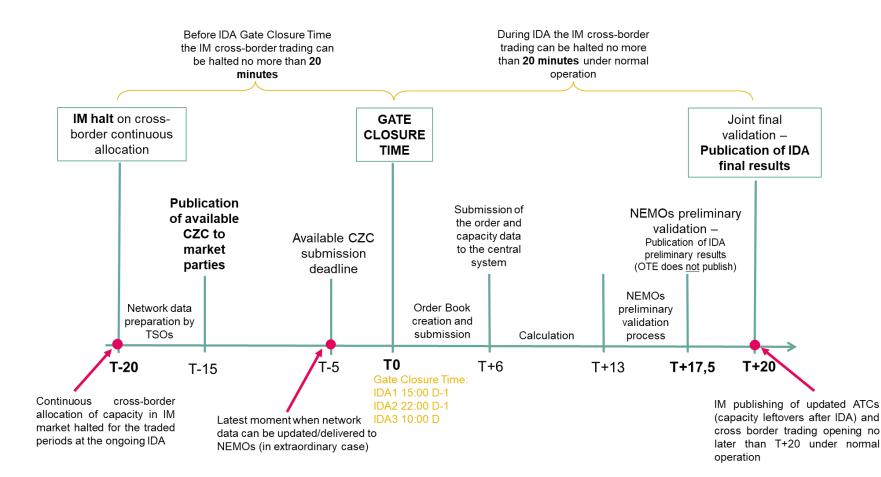
- IDAs will be organised by Nominated Market Operators (NEMOs) in cooperation with Transmission System Operators (TSOs) (as well as DM and IM), OTE, a.s. is the the Nominated Market Operator in the Czech Republic
 - ❑ The development, testing, implementation, as well as the parameters and offered products in IDA are determined centrally and largely harmonized in accordance with the European NEMOs and TSOs
- □ There will be 3 auctions for the respective delivery day (D):
 - □ **IDA1** at **15:00 D-1**; traded periods 00 24 of the day D
 - □ **IDA2** at **22:00 D-1**; traded periods 00 24 of the day D
 - \Box **IDA3** at **10:00 D**; traded periods 12 24 of the day D
- The solution for IDAs is based on the updated DM platform, including formats of <u>automatic communication</u>
- □ Full decoupling and second auction will <u>not</u> be supported in IDA
- □ NTC will be the capacity calculation method

- moment of their validation
- Post-coupling: The upload and processing of results and other IDA output data
- **Tradable cross-border capacities** for a given IDA will be available on the ENTSO-E Transparency Platform 15 minutes before the gate closure time of a given IDA and can be updated up to 5 min prior to the gate closure time of the given IDA. **OTE will not publish these capacities.**
- Expected available cross-border capacities for individual IDAs (this topic is) outside the responsibility of OTE, more detailed information will be available by the Transmission System Operator or the Core/MCSC project):
 - For IDA1, remaining cross-border capacity from DM is expected
 - For IDA2, the recalculation of capacities for IM within the Core region is expected
 - For IDA3, current capacity from IM is expected

- IDA is based on similar auction mechanism as DM, but IDA has a shorter course compared to DM:
- **1. Pre-coupling**: The collection and upload of input data for 20 min IDA
- 2. **Coupling**: The process of calculating IDA results up to the
- 20 min (in extraordinary situations up to 30 min)









During the organization of the ongoing IDA, i.e. for

- □ IDA1 during 14:40 15:20 (in exceptional situations until 15:30)
- IDA2 during 21:40 22:20 (in exceptional situations until 22:30)
- IDA3 during 21:40 22:20 (in exceptional situations until 22:30),

the possibility of cross-border trading on IM will be **suspended** for all traded periods of the day of delivery at the ongoing IDA*, for these periods it will be possible to trade only within the Czech Republic. Periods <u>not</u> traded at the <u>ongoing</u> IDA can be traded without change (including cross-border trading) even during the organization of the ongoing IDA.

*i.e. at the beginning of the organization of a given IDA, the allocation of cross-border capacities within SIDC will be suspended for all periods of the day of delivery traded at the given IDA. After the end of the given IDA, the cross-border capacities within SIDC will be updated and the allocation will be resumed again.



- □ The opening for submitting orders at the individual IDAs will always occur one hour after the closure of the previous IDA:
 - □ for IDA1 the opening for submitting orders at 11:00 D-1 (traded periods 00 – 24 on D, the closure of IDA1 at 15:00 D-1)
 - ☐ for IDA2 the opening for submitting orders at 16:00 D-1 (traded periods 00 – 24 on D, the closure of IDA2 at 22:00 D-1)
 - □ for IDA3 the opening for submitting orders at 23:00 D-1 (traded periods 12-24 on D, the closure of IDA3 at 10:00 D)

thus, there will be <u>no</u> parallel submission of orders at multiple IDAs

- Derivative orders <u>will not</u> be supported
- □ It will not be able to submit orders via PXE (not even spot)



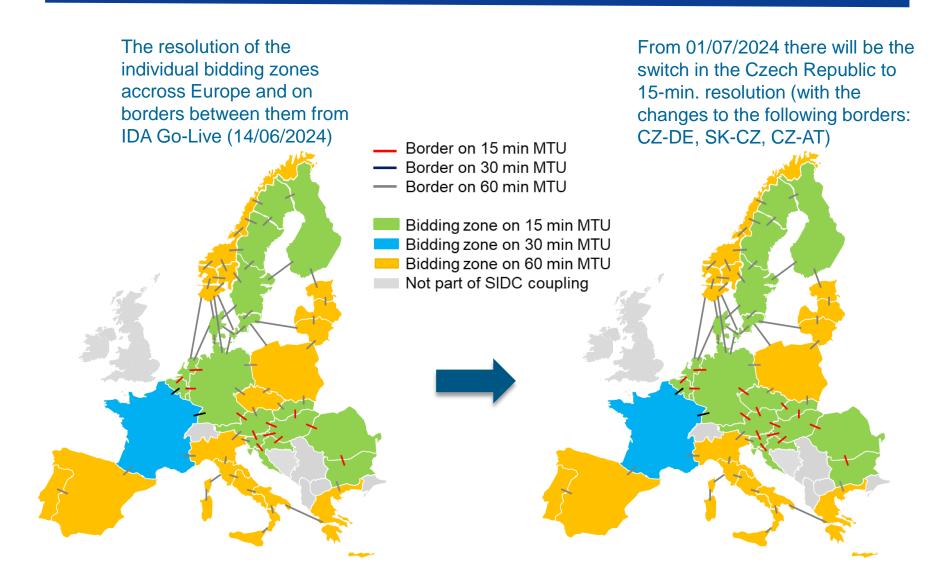
Types of orders offered at IDAs:

- Standar order (divisible by volume)
 - Max. number of segments:
 - when entering manually in CS OTE, max. 5 segments
 - when importing XML into CS OTE, max. 25 segments
 - within the AC sending XML with max. 25 segments
 - Within AC and during XML import, multiple orders can be entered at once
- Profile block order
 - Divisibility of the order for the profile block order, it will be possible to indicate the required minimum level of the matched quantity in each period of the block order in percentages, the range of the allowed values will be specified based on the results of testing (assumed range is 10 - 100%)
- Exlusive group of profile block orders*
- Linked profile block orders*

Granularity of orders at IDAs:

- □ Until 30/06/2024, it will be possible to submit orders with only 60-min. granularity
- □ From 01/07/2024, it will be possible to submit orders with only 15-min. granularity
- The reason for supporting only one granularity of orders at IDA within one bidding zone is to ensure sufficient performance of IDA – with regards to the need to have the shortest possible period of suspension of cross-border trading on IM, it is desirable that the calculation time of IDA results is also as short as possible (the decision to support only one granularity within one bidding zone was thus the only way to achieve the sufficient performance of IDA, while meeting all other conditions and requierements)

*The provision of these products will be finally confirmed after the participant tests





□ IDA will be available within the OTE web portal and through AC

- There will be a new framework within CS OTE, which will be used for IDAs (as well as for DM – see the 3rd chapter of this presentation), it will <u>not</u> be a separate new application
- The user interface is fully processed by the browser, where the entire web application runs as a client program in the browser
- Uploading orders enabled via:
 - Manual entry into the form
 - Copy-paste into the form
 - Upload an XML file
- The main changes for AC are listed in the final summary of this presentation (Chapter 7.6)
- Mobile app is currently not being considered for IDA

Documentation for AC messages is available here:

https://www.ote-cr.cz/en/documentation/electricity-documentation/d1-4-4 format messages xml dm-ida-soi-fs-cds-rrd b en.pdf

The new XML specifications (XSD templates), including the CIM standard, are available here:

https://www.ote-cr.cz/en/documentation/electricity-documentation/d1-4-2 xsd sablony dt-ida-zo-fz v2-0-1.zip

Other important information can be found here:

https://www.ote-cr.cz/en/documentation/electricity-documentation/information-to-switch-to-15-min-interval



□ New trading screen:

⊡ 0TE-₩ Test	07/02/2024 13:01:	01						ß	P Electricity	🕢 Gas						Ō	≡v	Ë	TESTO	Oliver 8
← Back	IDA / IDA – trad	ing 🖈																Dashboard	~	: =
Q Search																				
IDA	Intraday a	auctions -	overvi	ew						<u>ل</u>	≡ ‡	×	Audit log						L E	@ X
IDA – trading	Delivery day		Auction	Name	Status	OTE ID BASE	A Index (EUR PEAK	/MWh) OFFPEAK	Price (EUR/M	/Wh) Max	Volume (M	Wh) Total	Time	Severity			Descripti			
Reports v						DASE	PEAK	UFFPEAK	IVIIII	IVIdX		IUldi	07/02/2024 10: 07/02/2024 09:		Publi		DA1 auctio DA3 auctio	on opened		
	06/02/2024	05/02/20			Revoked								06/02/2024 18:		Publi			on opened		
Orders by delivery day	06/02/2024	05/02/20			Closed								06/02/2024 16:	-	Publi			on revoked		
	06/02/2024	06/02/20	24 09:00	IDA3	Closed								06/02/2024 16:		Publi		DA2 auctio			
Linked PBO orders	07/02/2024	06/02/20	24 14:00	IDA1	Revoked								06/02/2024 15: 06/02/2024 14:		Publi		DA2 auctio	on opened		
	07/02/2024	06/02/20	24 16:00	IDA2	Revoked								00/02/2024 14.	to.40 Warning	Fubil		DAT ductio	JITTEVOKEU		
Orders canceled by system	07/02/2024	07/02/20	24 09:00	IDA3	Closed															1
Orders rejected for	08/02/2024	07/02/20	24 14:00	IDA1	Open															
matching	08/02/2024	07/02/20	24 16:00	IDA2	NotOpen								1							
matering	08/02/2024	08/02/20	24 09:00	IDA3	NotOpen								Order for	08/02/2024	- IDA1, <mark>Bu</mark>	у				🗈 🔀
Bidding zone prices													∧ Header							
Indexes												11	* Order catego	ory	* Order typ	e		* Period res	olution	
Results Overview													● STD ○	PBO	Buy	Sell		60 min	15	5 min
Results by participant	List of or	ders					+ Create	e from XML	+ New ord	ler 🕹	≡ ‡	×	Delivery day		* Settleme	nt currency		Order ID		Version
Results by orders	Delivery day	Auction	Туре	OrdCtg	Grp Resolution	Ver	OrdID	LinkdTo	Comment	Volume (MWh)			08/02/2024	Ë	EUR		\vee			
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Flows – areas	08/02/2024	IDA1	Sell	STD	60 min	1	25935			60.0	ø	ð	Auction		Default set	tlement currenc	y	Check for f	n. security	
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	08/02/2024		Buy	PBO	60 min		25975			936.0		0						00910249	22200-11	2010171
	08/02/2024		Buy	PBO	60 min		25976			936.0		0				() / 100			
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	00/00/0000		10.11	~~~	60 · ·	-					^	•	00-01							



* Period resolution

Order ID

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Volume (MW)

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Comment

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8591824999905 - TESTOVA.

+ Add block

Immediately

Participant

🖞 Cancel

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* Settlement currency

Default settlement currency

Sell

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Version

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+ Create new

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□ New design of CS OTE:

Order for	08/02/2024	4 - IDA1, E	Buy			₿ ×		Order fo	r 08/02/202	4 - IDA1, Sel
A Header								∧ Heade	er	
• Order catego	ory	* Order	type		* Period resolution			* Order cate	gory	* Order type
● STD 🔵	PBO	Buy	/ Sell		● 60 min ● 15	5 min		🔿 STD 🤅	PB0	Buy
Delivery day		* Settler	ment currency		Order ID	Version		Delivery day		* Settlemen
08/02/2024	E E	EUR		\vee				08/02/202	24 É	EUR
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IDA1	```	EUR		\sim	Immediately	\sim		IDA1		EUR
Comment					Participant			Exclusive gr	oup ID	
Enter your c	omment here				8591824999905 - T	ESTOVA		Enter excl	usive group identif	ication here
∧ Detail				0 / 100	+ New segment	0 #		∧ Detail		
	Segment 1	÷	Segmen	nt 2					Block 1	Block 2
Period	Volume	Price	Volume	Price	9			Range	BASE 🗸	BASE 🗸
00 - 01	10.0	80.00	10.0	120.00				Min. %	100	100
01 - 02	15.0	80.00	15.0	120.00				Price	80.00	100.00
02-03	15.0	80.00	15.0	120.00				Comment	Comment	Comment
03 - 04	15.0	90.00	15.0	120.00						
04 - 05	15.0	90.00	15.0	120.00					//	/i
05-06	15.0	120.00	15.0	120.00					Σ 355 MWh	Σ 2,560 MWh
06 - 07	15.0	120.00	15.0	120.00					2000 11111	2 2,000 11111
07 - 08	15.0	120.00	15.0	120.00				Period	Volume (MW)	Volume (MW)
08 - 09	15.0	120.00	15.0	120.00				00 - 01	10.0	80.0
09 - 10	15.0	120.00	15.0	120.00				01 - 02	15.0	80.0
10-11	15.0	120.00	15.0	120.00				01-02	15.0	80.0
11 - 12	15.0	120.00	15.0	120.00				02-03	13.0	50.0
		t c	ancel 🗸	Submit mo	odification + Cre	eate new	37			🖞 Canc



Testing of IDAs with MPs is planned for 15/04/2024 – 03/05/2024 (max till 10/05/2024)

More details on testing are given in the final summary of this presentation (Chapters 7.2 - 7.4)

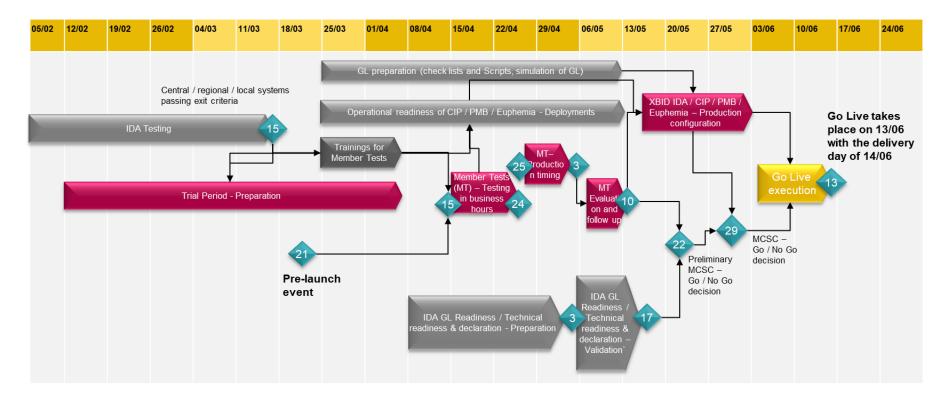
□ IDA Go-Live is currently planned for the delivery day of 14/06/2024 (deployment into the system on 12/06/2024 in the evening, trading day on 13/06/2024), i.e. the first IDA will be IDA1 at 15:00 on 13/06/2024 (for the delivery day of 14/06/2024) with 60-min. orders only

C→ The launch will be coordinated with the European NEMOs and TSOs!

On 30/06/2024 at 15:00, the first IDA1 will take place for the delivery day of 01/07/2024, for which it will only be possible to submit orders with 15-min. granularity

5.8 Intraday Auction – Testing Timeline and Go-Live





Testing of IDAs with MPs (Member Tests) is planned for the period of 3 weeks starting from 15. 4. 2024 with two different timing arrangements:

- Office hour timing: 15. 19. 4. and 22. – 24. 4. 2024
 - IDA3: 09:00
 - IDA1: 14:00
 - IDA2: 16:00

- Production like timing: 25. 26. 4. and 29. 4 – 3. 5. 2024
 - IDA3: 10:00
 - IDA1: 15:00
 - IDA2: 22:00



IDA testing

- □ The access to IDA testing (IDA activity and role) will be enabled by default to all users who <u>currently have a valid activity on **DM or IM**</u>
 - MP can freely change the access (activity IDA Market) through the user with the role named Managing your own data RÚT (proposal to insert a person), in Czech Správa vlastních údajů RÚT (návrh na vložení osoby), i.e. admin
- Settlement currency and Bank account for IDA testing will be set for MPs by default according to the setting of the relevant MP on IM (MP can freely change)

IDA production

- The access to IDA production (IDA activity and role) will be enabled by default to all users who <u>currently have a valid activity on IM</u>
 - MP can freely change the access (activity IDA Market) through the user with the role named Managing your own data RÚT (proposal to insert a person), in Czech Správa vlastních údajů RÚT (návrh na vložení osoby), i.e. admin
- Settlement currency and Bank account for IDA production will be set for MPs by default according to the setting of the relevant MP on IM (MP can freely change)

We would like to invite all MPs to the IDA Pre-launch event organized by MCSC project, where information related to IDA implementation and testing will be presented

on Thursday 21st March 2024 from 9:30 till 13:00 (online in ENG)

- Agenda with the registration link is available on the NEMO Committee website
- Invitation letter to the event <u>here</u>
- Information Package About Intraday Auction in ENG



6. Introduction of 15-min. period in Setlement of

Imbalances and Markets

- 13/06/2024 new framework of the Settlement of imbalances and short-term markets will be launched into production CS OTE system (along with IDA Go-Live). Imbalance settlement period remains in 60min. resolution.
- O1/07/2024 (delivery day) and onwards Settlement of IM and IDA will be performed in 15-min resolution. Settlement of DM remains in 60-min. resolution.
- O1/07/2024 (delivery day) and onwards Imbalance settlement will be performed in 15-min. resolution
- Q1/2025 (exact date will be specified later) Settlement of DM will be performed in 15-min resolution
- □ For data before the change of the Imbalance Settlement Period (delivery day prior to 01/07/2024), the periods will be displayed in hourly resolution
- □ For data from 01/07/2024 and onwards, the periods will be displayed in <u>quarter-hourly resolution</u> (excluding DM settlement results)

6.2 Introduction of 15-min. period in Settlement of Imbalances and **OTE**-W Markets – Data Presentation

Introduction of 15-min. period in Settlement of Imbalances and Markets

- Instead of the existing period index, the period will newly be marked as a specific time period, e.g. 01:45-02:00
- Quantities will be given in MWh with 5 decimal places:
 - Data RRD
 - Data Measurements
 - Data RE
 - Imbalance settlement results
- Quantities will be given in MWh with 3 decimal places:
 - Markets data
- □ Conversion of time-periods from columns to rows
- More complex reports will be divided into several sub-reports (i.e. tabs of one report), which will be shown in the following slides

Final Plan – data presentation

- □ Final Plan includes aggregated IDA results in the corresponding dimensions: delivery date, RMP, buy/sell, settlement currency
- Final Plan will newly state only the final closed volume trading position (amount in MWh) aggregated according to the dimensions of the Final Plan for the given market or area.
- Data are available after the publication of the results (DM, IDA) or after the aggregation process of the market (IM, RRD)
- □ Trades that have not yet been included in the market aggregation process are not visible in the Final Plan
- The report displays data for individual areas in 4 dedicated tabs (subreports) for the area DM, IDA, IM and RRD

Final Plan – Day-ahead Market data presentation

□ Hourly resolution

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Final plan		09/02/2024	01 - 02	2.000	0.000	2.000	0.000	0.000	0.000	0.000	0.000	0.000		0.000
Delensing second		09/02/2024	02 - 03	152.000	0.000	2.000	0.000	150.000	150.000	0.000	0.000	0.000		150.000
Balancing energy		09/02/2024	03 - 04	202.000	0.000	2.000	0.000	200.000	200.000	0.000	0.000	0.000		200.000
Aggregated meterin	g	09/02/2024	04 - 05 05 - 06	102.000	0.000	2.000	0.000	100.000	100.000	0.000	0.000	0.000		100.000
LP reconciliation		09/02/2024	06 - 07	101.000	0.000	1.000	0.000	100.000	100.000	0.000	0.000	0.000		100.000
		09/02/2024	07-08	101.000	0.000	1.000	0.000	100.000	100.000	0.000	0.000	0.000		100.000
Settlement results		09/02/2024	08 - 09	1.000	0.000	1.000	0.000	0.000	0.000	0.000	0.000	0.000		0.000
Breakdown of settle	ement	09/02/2024	09 - 10	1.000	0.000	1.000	0.000	0.000	0.000	0.000	0.000	0.000		0.000
results		09/02/2024	10 - 11	105.900	0.000	105.900	0.000	0.000	0.000	0.000	0.000	0.000		0.000
BE settlement break	down	09/02/2024	11 - 12	105.900	0.000	105.900	0.000	0.000	0.000	0.000	0.000	0.000		0.000
		09/02/2024	12 - 13	453.000	0.000	303.000	0.000	150.000	150.000	0.000	0.000	0.000		150.000
State of emergency		09/02/2024	13 - 14	603.000	0.000	403.000	0.000	200.000	200.000	0.000	0.000	0.000		200.000
Daily payments														
Settlement prices a their origin	nd										A total of 24 entries	< 1 2 >	Go to	/age

6.3 Introduction of 15-min. period in Settlement of Imbalances and **DTE**-W Market – Data presentation – Final Plan

Final Plan – Intraday Auction data presentation

- □ Hourly resolution until June 30, 2024 (starting from June 13, 2024)
- □ 15-min. resolution starting from July 1, 2024

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Settlement ^		Виу			Sell		
Reports ^	Delivery day 💠 👻 Period 🗘 👻	Total (MWh) 💠 👻 Quantity per CZK (MWh) 🌩 🦉	Quantity per EUR (MWh) 👙 👻	Total (MWh) 🌐 👻	Quantity per CZK (MWh) 🌐 👻	Quantity per EUI	₹ (MWh) 💠 👻
Trade balance	25/07/2023 12-13	204.100 23.500	180.600	0.000	0.000		0.000
	25/07/2023 13 - 14	5,194.500 5,015.600	178.900	0.000	0.000		0.000
Final plan	25/07/2023 14 - 15	5,351.000 5,015.600	335.400	0.000	0.000		0.000
Balancing energy	25/07/2023 15-16	5,155.900 5,015.600	140.300	0.000	0.000		0.000
Aggregated metering	25/07/2023 16 - 17	5,155.900 5,015.600	140.300	0.000	0.000		0.000
	25/07/2023 17 - 18	5,015.600 5,015.600	0.000	0.000	0.000		0.000
LP reconciliation	25/07/2023 18 - 19	5,015.600 5,015.600	0.000	0.000	0.000		0.000
Settlement results	25/07/2023 19-20	5,125.900 5,015.600	110.300	0.000	0.000		0.000
	25/07/2023 20 - 21	110.300 0.000	110.300	0.000	0.000		0.000
Breakdown of settlement results	25/07/2023 21 - 22	110.300 0.000	110.300	0.000	0.000		0.000
BE settlement breakdown					A total of 10 entries <	1 > Go t	o page
State of emergency							
Daily payments							
Settlement prices and their origin							

6.3 Introduction of 15-min. period in Settlement of Imbalances and **OTE**-W Market – Data presentation – Final Plan

Final Plan – Continuous Intraday Market data presentation

Starting from July 1, 2024 it will be possible to trade in both resolution on IM (hourly and 15-min.)

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DM V	∧ Parameters							
VDT								
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Reports ^			Buy			Sell		
Trade balance	Delivery day 🗘 👻 Period 🗘	👻 Total (MWh) 🌲 🤻	Quantity per CZK (MWh) 🌐 🖲	Quantity per EUR (MWh) 💲 🔻	Total (MWh) 🌲 🔻	Quantity per CZK (MWh) 🌐 👻	Quantity per E	EUR (MWh) 🌐 🔻
Final plan	03/01/2023 00 - 01	50.000	50.000	0.000	0.000	0.000		0.000
	03/01/2023 01 - 02	52.000	52.000	0.000	0.000	0.000		0.000
Balancing energy	03/01/2023 02 - 03	65.000	65.000	0.000	0.000	0.000		0.000
Aggregated metering	03/01/2023 03 - 04	64.000	64.000	0.000	0.000	0.000		0.000
LP reconciliation	03/01/2023 04 - 05	61.500	61.500	0.000	0.000	0.000		0.000
	03/01/2023 05-06	66.500		0.000	0.000	0.000		0.000
Settlement results	03/01/2023 06 - 07	72.500		0.000	0.000	0.000		0.000
Breakdown of settlement	03/01/2023 07 - 08	78.000	78.000	0.000	0.000	0.000		0.000
results	03/01/2023 08 - 09	74.500		0.000	0.000	0.000		0.000
BE settlement breakdown	03/01/2023 09 - 10	67.500		0.000	0.000	0.000		0.000
	03/01/2023 10 - 11	57.500		0.000	0.000	0.000		0.000
State of emergency	03/01/2023 11 - 12	44.000	44.000	0.000	0.000	0.000		0.000
Daily payments	03/01/2023 12 - 13 03/01/2023 13 - 14	60.000	60.000	0.000	0.000	0.000		0.000
	03/01/2023 13-14	70.000	70.000	0.000	0.000	0.000		0.000
Settlement prices and their origin	15-16	/3 500	73 500	0.000	0.000	0.000		
OTE final rates						A total of 23 entries < 1	2 > Go	o to page
Settlement fees								

6.3 Introduction of 15-min. period in Settlement of Imbalances and **OTE**-W Market – Data presentation – Final Plan

Final Plan – RRD data presentation (Realization diagrams presentation)

□ Hourly resolution until June 30, 2024

□ 15-min. resolution starting from July 1, 2024

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Trade balance	Delivery day 💠 🐨 Period 🗘	Total (MWh)	🗘 👻 External (MWh) 🌲 🖲	Total (MWh) 🌲 🔻	Domestic (MWh) 🌐 🔻	External (MWh) 🌲 👻
Final plan	03/01/2023 00 - 01	3,765.80000 40	00000 3,725.80000	738.90000	0.00000	738.90000
Delete in a second	03/01/2023 01 - 02	3,502.10000 40	00000 3,462.10000	621.40000	0.00000	621.40000
Balancing energy	03/01/2023 02 - 03	2,796.30000 40	00000 2,756.30000	727.40000	0.00000	727.40000
Aggregated metering	03/01/2023 03 - 04	2,669.70000 40	2,629.7000	580.40000	0.00000	580.40000
LP reconciliation	03/01/2023 04 - 05	2,824.80000 40	00000 2,784.80000	631.20000	0.00000	631.20000
Er reconciliation	03/01/2023 05-06		00000 3,039.2000		0.00000	302.20000
Settlement results	03/01/2023 06 - 07	3,155.10000 40	00000 3,115.10000	951.30000	0.00000	951.30000
Breakdown of settlement	03/01/2023 07 - 08		2,804.7000		0.00000	885.20000
results	03/01/2023 08 - 09		00000 2,702.80000		0.00000	994.90000
	03/01/2023 09 - 10		00000 2,814.50000		0.00000	852.40000
BE settlement breakdown	03/01/2023 10 - 11		00000 3,105.30000		0.00000	739.70000
State of emergency	03/01/2023 11 - 12	3,198.10000 40	00000 3,158.10000	912.50000	0.00000	912.50000
Delle annuale	03/01/2023 12 - 13	3,026.20000 40	00000 2,986.2000	1,121.60000	0.00000	1,121.60000
Daily payments	03/01/2023 13 - 14	3,100.60000 40	00000 3,060.60000	1,395.00000	0.00000	1,395.00000
Settlement prices and their origin	03/01/2023 14-15	3 473 90000 40	nnnnn 3.433.9nnnr	1 310 70000	0 00000	1 310 70000
OTE final rates					A total of 24 entries < 1	2 > Go to page
Settlement fees						

Trade balance – data presentation

- □ A new report as a supplement to the Final Plan
- The report is used to check the current state of the participant's total volume position (amount primarily in MW, in the report also conversion to MWh)
- In the case of the auction markets (DM and IDA), the report also includes the closed part of the trading position, aggregated from the complete available data intended for the calculation of the Final Plan
- In the case of IM and RRD, the report also contains position aggregated from data provided directly by the source module (current data)
- Data are available in the report only starting from the delivery day that is later than or equal to the day preceding the current calendar day (i.e. from the day D-1, i.e. data are available for the period from yesterday to the future).
- Data aggregation level: delivery day, RMP, buy/sell
- Period resolution:
 - □ until June 30, 2024 60-min. resolution;
 - from July 1, 2024 onwards 15-min. resolution including DM (in the case of DM data will be recalculated from 60-min. resolution)

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			Total		Daily m	arkot	Intraday	auction	Intraday n	parkot	Realization	diagrame	Tota	al.	Daily m	arkat	Intra
~	Delivery day	Period 💠 👻	Buy (MW) ‡ Ŧ	Sell (MW) ≎ ▼	Buy (MW) ‡ ₹	Sell (MW) © V	Buy (MW) ‡ ¥	Sell (MW) ‡ ¥	Buy (MW) ‡ T	Sell (MW) ‡ Ŧ	Buy (MW) ‡ T	Sell (MW) ‡ ¥	Buy (MWh) ‡ ¥	Sell (MWh) 🗘 🔻	Buy (MWh) ‡ ¥	Sell (MWh) ‡ ¥	Buy (MWh)
ement ^	11/03/2024	16:00 - 16:15	84.000	91.500	0.000	0.000	0.000	0.000	84.000	91.500	0.000	0.000	21.00000	22.87500	0.00000	0.00000	0.000
oorts ^	11/03/2024	16:00 - 16:15	91.500	84.000	0.000	0.000	0.000	0.000	91.500	84.000	0.000	0.000	22.87500	21.00000	0.00000	0.00000	0.000
	11/03/2024	16:15 - 16:30	84.000	91.500	0.000	0.000	0.000	0.000	84.000	91.500	0.000	0.000	21.00000	22.87500	0.00000	0.00000	0.000
rade balance	11/03/2024	16:15 - 16:30	91.500	84.000	0.000	0.000	0.000	0.000	91.500	84.000	0.000	0.000	22.87500	21.00000	0.00000	0.00000	0.000
inal plan	11/03/2024	16:30 - 16:45	84.000	91.500	0.000	0.000	0.000	0.000	84.000	91.500	0.000	0.000	21.00000	22.87500	0.00000	0.00000	0.000
alancing energy	11/03/2024	16:30 - 16:45	91.500	84.000	0.000	0.000	0.000	0.000	91.500	84.000	0.000	0.000	22.87500	21.00000	0.00000	0.00000	0.000
arancing energy	11/03/2024	16:45 - 17:00	84.000	91.500	0.000	0.000	0.000	0.000	84.000	91.500	0.000	0.000	21.00000	22.87500	0.00000	0.00000	0.00
ggregated metering	11/03/2024	16:45 - 17:00	91.500	84.000	0.000	0.000	0.000	0.000	91.500	84.000	0.000	0.000	22.87500	21.00000	0.00000	0.00000	0.00
P reconciliation	11/03/2024	17:00 - 17:15	84.000	121.500	0.000	0.000	0.000	0.000	84.000	121.500	0.000	0.000	21.00000	30.37500	0.00000	0.00000	0.00
recontinuation	11/03/2024	17:00 - 17:15	121.500	84.000	0.000	0.000	0.000	0.000	121.500	84.000	0.000	0.000	30.37500	21.00000	0.00000	0.00000	0.000
ettlement results	11/03/2024	17:15 - 17:30	84.000	121.500	0.000	0.000	0.000	0.000	84.000	121.500	0.000	0.000	21.00000	30.37500	0.00000	0.00000	0.00
reakdown of settlement	11/03/2024	17:15 - 17:30	121.500	84.000	0.000	0.000	0.000	0.000	121.500	84.000	0.000	0.000	30.37500	21.00000	0.00000	0.00000	0.00
sults	11/03/2024	17:30 - 17:45	84.000	121.500	0.000	0.000	0.000	0.000	84.000	121.500	0.000	0.000	21.00000	30.37500	0.00000	0.00000	0.00
	11/03/2024	17:30 - 17:45	121.500	84.000	0.000	0.000	0.000	0.000	121.500	84.000	0.000	0.000	30.37500	21.00000	0.00000	0.00000	0.00
E settlement breakdown	11/03/2024	17:45 - 18:00	84.000	121.500	0.000	0.000	0.000	0.000	84.000	121.500	0.000	0.000	21.00000	30.37500	0.00000	0.00000	0.000
tate of emergency	11/03/2024	17:45 - 18:00	121.500	84.000	0.000	0.000	0.000	0.000	121.500	84.000	0.000	0.000	30.37500	21.00000	0.00000	0.00000	0.000
inter a consequence,	11/03/2024	18:00 - 18:15	99.000	0.000	0.000	0.000	0.000	0.000	99.000	0.000	0.000	0.000	24.75000	0.00000	0.00000	0.00000	0.000
aily payments																	
ettlement prices and													۵	total of 24 entries			o page

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Settlement results – Data presentation:

- □ Current title of this report: Settlement result
- ❑ The report shows the settlement results aggregated at the delivery day detail level (15 or 60-min.)
- This report will be newly divided into 2 tabs (sub-reports), the first one for the Market Settlement area and the second one for the Imbalance Settlement area
- ➡ For participants, who are SuperBRP, the content of the Imbalance Settlement sub-report will newly include additional records of the magnitude of the imbalance for each subordinate BRP (but excluding financial data)

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Settlement ^					BALANCE	– Total	BUY -	Total	BUY - Pa	ayable	BUY – Receivable	SELL -	Total		SELL – Paj	yable	
Reports ^	Delivery day	Settlement item	System 🗘 🔻	Currency 🗘 🛪	Volume (MWh) ≑ ▼	Amount 💠 👻	Volume (MWh) ≎ ▼	Amount 🗘 👻	Volume (MWh) ≑ ▼	Amount 💲 👻	Volume (MWh) ≎ ▼ Amount ≎ ▼	Volume (MWh) ≎ ▼	Amount 💲 👻	Volume (MWh)		Amount 💠	Volu (M)
Trade balance	19/01/2024	DM fee		CZK	3,047.900	-3,017.42						3,047.900	-3,017.42	3,04	47.900	3,017.4	2
Final plan	19/01/2024	DM - SPT	OTE	EUR	-1,047.900	-10,051.28	-1,047.900	-10,051.28	1,047.900	10,051.28							
	19/01/2024	PXE DM - DER	PXE	EUR	-100.000	-960.00	-1,050.000	-10,066.00	1,050.000	10,066.00		950.000	9,106.00				
Balancing energy Aggregated metering																	
LP reconciliation												,	A total of 3 entries	<	1 >	Go to page	
Settlement results																	
Breakdown of settlement results																	
BE settlement breakdown																	
State of emergency																	
Daily payments																	
Settlement prices and their origin																	
OTE final rates																	

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Breakdown of Settlement Results – data presentation:

- Current title of this report: Hourly Breakdown of Settlement Results
- Settlement results at the highest level of delivery period detail, i.e. from July 1, 2024 inclusive, everything will be displayed in 15-min. resolution, the only exception is DM, which will be in 60-min. resolution
- This report will be newly divided into 3 tabs (sub-reports), for the areas of Markets Settlement, Imbalances Settlement and the newly added tab called <u>Imbalances – sources</u> (displaying measurement data, trading position, imbalance and counter-imbalance clearing price, and system imbalance)
- ➡ For participants, who are SuperBRP, the content of the Imbalances settlement sub-report will newly include additional records of the magnitude of the imbalances for each subordinate BRP (but excluding financial data)

6.6 Introduction of 15-min. period in Settlement of Imbalances and **OTE**-W Market – Data presentation – Breakdown of Settlement Results

□ tab "Markets":

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DM V												
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Settlement ^			BALANC	E – Total	BUY – Total		BUY – Payable	BUY – Receivable	SELL -	Total	5	SELL – Payabl
Reports ^	Delivery day ≑ ♥ Period ≑	T Settlement ≑▼ System ≑▼ Cu item	rrency 🗘 🐨 Volume (MWh) 🗘 🐨	Amount 💠 👻	Volume (MWh) ‡ Ŧ Amoun	nt ‡ ±	Volume (MWh) 🗘 👻 Amount :	t च <mark>Volume</mark> (MWh) ≑ च Amount ≑ च	Volume (MWh) ÷ =	Amount 💠 🛪	Volume (MWh)	Ξ Ψ Δmc
Trade balance	19/01/2024 00 - 01	DM fee CZ	K 2.000	-1.98					2.000	-1.9	1	2.000
Final plan	19/01/2024 00 - 01	DM - SPT OTE EU	R -2.000	-19.16	-2.000	-19.16	2.000 1	9.16				
	19/01/2024 01 - 02	DM fee CZ	K 2.000	-1.98					2.000	-1.9	·	2.000
Balancing energy	19/01/2024 01 - 02	DM - SPT OTE EU		-19.16	-2.000	-19.16	2.000 1	9.16				
Aggregated metering	19/01/2024 02 - 03	DM fee CZ	K 302.000	-298.98					302.000	-298.9	30	02.000
	19/01/2024 02 - 03	DM - SPT OTE EU	R -2.000	-19.16	-2.000	-19.16	2.000 1	9.16				
LP reconciliation	19/01/2024 02 - 03	PXE DM - DER PXE EU	R 0.000	0.00	-150.000 -1	,437.00	150.000 1,43	7.00	150.000	1,437.0	(<u> </u>	
Settlement results	19/01/2024 03 - 04	DM fee CZ	K 402.000	-397.98					402.000	-397.9	4(02.000
	19/01/2024 03 - 04	DM - SPT OTE EU	R -2.000	-19.16	-2.000	-19.16	2.000 1	9.16				
Breakdown of settlement	19/01/2024 03 - 04	PXE DM - DER PXE EU	R 0.000	0.00	-200.000 -1	,916.00	200.000 1,91	6.00	200.000	1,916.0	1	
results	19/01/2024 04 - 05	DM fee CZ	K 202.000	-199.98					202.000	-199.9	20	02.000
BE settlement breakdown	19/01/2024 04 - 05	DM - SPT OTE EU	R -2.000	-19.16	-2.000	-19.16	2.000 1	9.16				
	19/01/2024 04 - 05	PXE DM - DER PXE EU	R 0.000	0.00	-100.000	-958.00	100.000 95	8.00	100.000	958.0	j li	
State of emergency	19/01/2024 05-06	DM fee CZ	K 201.000	-198.99					201.000	-198.9	20	01.000
Daily payments												
Settlement prices and their origin								A total of 49 entrie	es < 1 2	3 4	> Go to	bage
OTE final rates												

6.6 Introduction of 15-min. period in Settlement of Imbalances and **OTE**-W Market – Data presentation – Breakdown of Settlement Results

□ tab **"Imbalances"**:

		3			🖉 Electri	city 🔗 Gas					I		E E 888810 88885
Q, Search	Settlement / Repo	orts / Breakdown of se	ettlement results 😒										
Main page	Breakdown	n of settlement r	results										
Favorites V	Markets Ir	mbalances Imbalar	nces - sources										
DM v													
IDA v	∧ Paramet	ers											
VDT	Delivery day fro	om-to:	Delivery period:		Settlement version:		Settlement item:						
	01/01/2023	10/03/2024	All	V	Daily settlement of ir	mbalances \lor	All	Retrieve	C Reset				
CDS													
ERD V	Table with res	sults											⊥ ≡ ©
Settlement ^					BALANC	E – Total	BUY -	Total	BUY – Payable	BUY - Re	ceivable	SE	ELL – Total
Reports ^	Delivery day	▼ Period \$ ▼	Settlement item 💠	▼ System	≎ ▼ Volume (MWh) ≎ ▼	Amount 🗘 👻	Volume (MWh) ‡ ▼	Amount 🗘 👻	Volume (MWh) ‡ ¥ Amount ‡ ¥	Volume (MWh) ‡ 🔻	Amount 💲 🔻	Volume (MWh) ‡	▼ Amount ≎ ▼
Trade balance	01/01/2023	00 - 01	Imbalance negative	CZK	-424.03400	52,362,788.33	-424.03400	52,362,788.33		424.03400	52,362,788.33		
Final plan	01/01/2023	01 - 02	Imbalance negative	CZK	-426.80700	0.00		0.00	426.80700 0.00				
	01/01/2023	02 - 03	Imbalance negative	CZK	-411.34900	112,553.31		112,553.31		411.34900	112,553.31		
Balancing energy	01/01/2023	03 - 04	Imbalance negative	CZK	-390.85000	506,002.23	-390.85000	506,002.23		390.85000	506,002.23		
Aggregated metering	01/01/2023	04 - 05	Imbalance negative	CZK	-374.52300	364,564.43		364,564.43		374.52300	364,564.43		
	01/01/2023	05 - 06	Imbalance negative	CZK	-373.27800	71,613.38	-373.27800	71,613.38		373.27800	71,613.38		
LP reconciliation	01/01/2023		Imbalance negative	CZK	-375.51000	309,311.34		309,311.34		375.51000	309,311.34		
Settlement results	01/01/2023		Imbalance negative	CZK	-396.12700	480,490.17		480,490.17		396.12700	480,490.17		
Breakdown of settlement	01/01/2023		Imbalance negative	CZK	-397.84400	1,776,166.58		1,776,166.58		397.84400	1,776,166.58		
results	01/01/2023		Imbalance negative	CZK	-414.34100	1,138,194.73		1,138,194.73		414.34100	1,138,194.73		
	01/01/2023		Imbalance negative	CZK	-438.86700	923,398.11		923,398.11		438.86700	923,398.11		
BE settlement breakdown	01/01/2023		Imbalance negative	CZK	-463.56100	667,258.97		667,258.97		463.56100	667,258.97		
State of emergency	01/01/2023		Imbalance negative	CZK	-496.04600	833,873.17		833,873.17		496.04600	833,873.17		
	01/01/2023	13 - 14	Imbalance negative	CZK	-495.65500	739,041.43	-495.65500	739,041.43		495.65500	739,041.43		
Daily payments Settlement prices and their origin OTE final rates										A total of 24 er	tries < 1	2 >	Go to page

6.6 Introduction of 15-min. period in Settlement of Imbalances and **DTE**-W-Market – Data presentation – Breakdown of Settlement Results

□ tab **"Imbalances - sources"**:

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Ma	ain page	Breakdown of	settlement res	ults								
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ER	D v	Table with results	5								Ŀ	L ≡ @
	ttlement ^	Delivery day 🌲	▼ Period ‡	* Metering consumption (MWh)	Metering supply (MWh) 🌲 👻	Buy total (MWh) 🌐 👻	Sell total (MWh) 🌲 🔻	Imbalance settlement price (CZK/MWh) \Rightarrow	Counter-imbalance settlement price (CZK/MWh) \ddagger \forall	Sys	stem imb	alance (MWh) 🗘 🐨
	Reports ^	01/01/2023	00 - 01	-496.31300	72.27900	0.00000	0.00000	-126,023.08	-123,487.24			58.14400
	Trade balance	01/01/2023	01 - 02	-502.05100	75.24400	0.00000	0.00000	-6,370.64	0.00			54.98400
	Final plan	01/01/2023	02 - 03	-486.29800	74.94900	0.00000	0.00000	-3,416.66	-273.62			99.79000
	r mar pran	01/01/2023	03 - 04	-464.81600	73.96600	0.00000	0.00000	-9,020.24	-1,294.62			145.46600
	Balancing energy	01/01/2023	04 - 05	-449.35200	74.82900	0.00000	0.00000	-6,252.48	-973.41			178.17300
	Aggregated metering	01/01/2023	05 - 06	-449.59800	76.32000	0.00000	0.00000	-2,644.05	-191.85			197.12100
		01/01/2023	06 - 07	-453.87300	78.36300	0.00000	0.00000	-9,963.97	-823.71			144.11700
	LP reconciliation	01/01/2023	07 - 08	-476.68100	80.55400	0.00000	0.00000	-5,274.84	-1,212.97			149.01000
	Settlement results	01/01/2023	08 - 09	-479.70400	81.86000	0.00000	0.00000	-6,609.11	-4,464.48			178.00300
		01/01/2023	09 - 10	-504.90900	90.56800	0.00000	0.00000	-4,377.81	-2,747.00			303.57700
	Breakdown of settlement	01/01/2023	10 - 11	-538.14700	99.28000	0.00000	0.00000	-4,024.96	-2,104.05			364.79100
	results	01/01/2023	11 - 12	-566.28300	102.72200	0.00000	0.00000	-5,568.55	-1,439.42			320.64300
	BE settlement breakdown	01/01/2023	12 - 13	-596.98700	100.94100	0.00000	0.00000	-67,353.86	-1,681.04			256.76600
	State of emergency	01/01/2023	13 - 14	-591.60700	95.95200	0.00000	0.00000	-51,841.35	-1,491.04			221.26900
	orace of energency	01/01/2023	14 - 15	-582.63400	86.72600	0.00000	0.00000	-57,419.56	-1,682.20			194.17200
	Daily payments Settlement prices and their origin OTE final rates							A total of 755 entri	es < 1 2 3 4 5 ····	51 >	Go to	bage

Information about the Settlement of Intraday Auctions:

- After the publication of the results of each IDA, FS funds that secured the submitted orders will be released on the basis of the results of the individual IDA, and only the trades created within the resulting prices will be financially secured.
- ❑ The settlement of the Intraday auctions will be triggered once a day for all three auctions dedicated to a given delivery day (i.e. for IDA1, IDA2, IDA3 at the same time), which will be done by 11 a.m. on the given delivery day
- Settlement results data will be aggregated at the delivery day level
- If an auction is cancelled, its results will not be valid or available and will therefore not be included in the settlement. The aggregated settlement results will thus contain data for the remaining successfully executed auctions for the given delivery day.
- □ The settlement of trades from all three auctions will take place together with the settlement of imbalances and other short-term electricity markets within the netting of the settlement of the daily evaluation.

6.8 Introduction of 15-min. period in Settlement of Imbalances and **DTE**-W Market – Automatic communication

Processes of automatic communication (AC) of the data:

- □ New version of templates supporting both 60-min. and 15-min. resolution
- Availability of Final Plan data via AC:
 - Final Plan data: Yes
 - Trade Balance data : No

- Message 943 Final Plan of negotiated values
 - New profile codes for IDA

Message 953 – Settlement Results (settlement per time-periods)

- New profile codes for IDA
- For SuperBRP, additional records on the magnitude of the imbalances for each subordinate BRP
- Message 963 Settlement Results (settlement per day)
 - New profile codes for IDA
 - For SuperBRP, additional records on the magnitude of the imbalances for each subordinate BRP



7. Final Summary



	20	24	2025
Imbalance Settlement Period (ISP)	60-min. ISP		15-min. ISP
Day-ahead Market (DM)	60-min	. products	15-min. and 60-min. products
Continuous Intraday Market (IM)	60-min. products	15-	min. and 60-min. products
Intraday Auction (IDA)	60-min. products		only 15-min. products
Delivery Day	14/06/2024 01/0	7/2024	Q1/2025



□ Here is the summary of the E2E tests for Markets and Financial Security:

Anticipated test plan	
18/03/2024 - 30/05/2024	E2E tests - communication tests of the new universal 15/60min interface for data transfer via CDSDATA format (15min period) - VIA ONLY AUTOMATION COMMUNICATION, no webportal at this moment
15/04/2024 - 03/05/2024	E2E tests - new interface for markets (15/60 min period) in an already new framework - Intraday Auctions
15/04/2024 - 17/05/2024	E2E tests - NEW WEB PORTAL - PDT masterdata transfer via web portal
22/04/2024 - 30/04/2024	E2E tests - NEW WEB PORTAL - profil metering data via web portal
22/04/2024 - 03/05/2024	E2E tests - new framework and interface for the Day-Ahead Market (60 min)
06/05/2024 - 31/05/2024	 E2E tests - new interface for markets (15/60 min) in an already new framework Settlement of markets and imbalance periods (without settlement of continuous markets) RRD (15 min) - Registration of realization diagrams (15min period)
27/05/2024 - 31/05/2024	E2E tests - Continuous Intraday Electricity Market (15/60 min)
03/06/2024 - 07/06/2024	E2E tests - Intraday Gas Market (testing changes in CS OTE, OTE-COM Gas application remains unchanged)
03/06/2024 - 28/06/2024	E2E tests - 15/60 min OTE public website
03/06/2024 - 28/06/2024	E2E tests - Financial Security (15/60 min)
01/10/2024 - 31/10/2024	E2E tests - new framework for other parts of CS OTE (RES, PID Registration, Claims, CDS-gas)
01/11/2024 - 31/12/2024	E2E tests - Day-Ahead Market (15/60 min)

□ Full list of E2E testing can be found under this link

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The new SANDBOX15 test environment with a 15-minute period will be used for testing the presented changes, a link to the new SANDBOX15 will be available via the OTE website



- The necessary documentation for the new SANDBOX15 test environment with 15-min. period will be published <u>here</u>
- Launch of the new SANDBOX15 with 15-min. period for testing purposes is expected in early April 2024
 - The access certificates of users in the previous SANDBOX with 60-min. period were copied to the new SANDBOX15
- Existing SANDBOX with 60-min. period will be maintained until July 1, 2024



- MPs participating in testing will receive a schedule of tests in advance (timeline and facts) with requirements to ensure content (preparation of test data) and organizational parts (staffing, communication, etc.)
- MPs participating in testing will need to secure/verify the access to the SANDBOX15 test environment, update contact details and upload test certificates if applicable



Current information on implementation and testing the 15-min. imbalance settlement and trading periods are published continuously at Information to switch to 15 min. interval — English (ote-cr.cz)

documentation (descriptions of interfaces Technical and communication formats) is also available on this page



For registered participants: <u>Q CS OTE Portal</u> Sandbox Q in CZ

*	About OTE	Business Partners	Risk management	Short-Term Markets	Statistics	Documentation	GOs and allowances
Documentation						Setting up access to the OTE system	
1		Setting up access to the OTE system Electricity Documentation In the transition of a 15-minute billing period in the Czech Republic, to 1. 7. 2024 we would Account the transition of a 15-minute billing period in the Czech Republic, to 1. 7. 2024 we would Account the transition of a 15-minute billing period in the Czech Republic, to 1. 7. 2024 we would Account the transition of a 15-minute billing period in the Czech Republic, to 1. 7. 2024 we would Account the transition of a 15-minute billing period in the Czech Republic, to 1. 7. 2024 we would Account the transition to 15min clearing and trading interval in respective of the market operator. Id on CS OTE production environment from 1 February 2024. Description FILES TO DOWNLOAD D1.4.2 XML formats Current Affair Gas					
Informa	ation to swit	ch to 15 min. In	terval			Electricity Docum	entation
		-				TDD Documentati	ion
	-			Market Documentation			
XSD templa	ates and WSDL vali	id on CS OTE production e	environment from 1 Febru	uary 2024.			or SANDBOX with 15 min
		DESCRIPTION		FILES TO DOWNLOAD			or SANDBOX with 60 min
XML messa valid from 1	ge formats February 2024		<u>D1.4.2</u>	XML formats		Gas Documentation	
XML specifi	cations (XSD templat	es)				Current Affair Gas	
valid from 1	February 2024	,	D1.4.2 XSD formats Current Affair Gas Useful Information				
	ates for automatic co	ommunication	D1 4 2	WSDL templates		Security Standard of	Supplies
valid from 1	February 2024		01.4.2	HODE templated			



- OTE formats for the area of markets and settlement of imbalance periods:
 - existing communication scenarios will be maintained, with necessary minor structural changes to the existing ISOTEDATA, ISOTEREQ and RESPONSE message formats

ISOTEDATA

- 5 new attributes
- 5 attributes will be renamed keeping their meaning
- the attribute is moved to the parent element
- 1 element and 2 attributes will be removed
- for 2 attributes, the filling method will be changed or expanded (e.g. time format, number of decimal places, unit)

ISOTEREQ

- 2 attributes removed
- new attribute (for IDA needs)

RESPONSE

new attribute providing support for bulk message entry

7.6 Final Summary – Major Changes in Automatic Communication

□ In the auction markets for the capacity data request communication scenario, the original format based on the ENTSO-E format will be replaced by the new format based on the ENTSO-E according to the CIM standard:

Current status		New status		
Document	Version	Document	Version	
StatusRequest	1.1	StatusRequest_MarketDocument	4.1	
CapacityDocument	3.10	Capacity_OTEMarketDocument (based on the ENTSO-E according to CIM Capacity_MarketDocument v8.1 + extension due to PTDF)	8.1	
AcknowledgementDocument	5.0	Acknowledgement_MarketDocument	8.1	

□ Existing communication scenarios will remain for the area of Realization Diagrams, however, the original format based on the ENTSO-E format will be replaced by a new format based on the ENTSO-E according to the CIM standard:

Current status		New status		
Document	Version	Document	Version	
AcknowledgementDocument	5.0	Acknowledgement_MarketDocument	8.1	
ScheduleMessage	3.1	Schedule_MarketDocument	5.2	
ConfirmationReport	3.1	Confirmation_MarketDocument	5.3	
AnomalyReport	3.1	AnomalyReport_MarketDocument	5.2	
StatusRequest	1.1	StatusRequest_MarketDocument	4.0	

Change in WSDL definition:

The original synchronous service etsoStatusRequestService to get the status of the Realization Diagram or capacity data will be newly implemented asynchronously. It is divided into two services - StatusRequestMarketService and StatusRequestMarketCallbackService. Through the first one, MPs inquire about the current status, and through the second service they receive an answer. It is therefore necessary for MPs to implement the mentioned Callback service



Seznam použ	itých zkratek		
4MMC	4M Market Coupling	MCSC	Market Coupling Steering Committee
ACER	The European Union Agency for the Cooperation of Energy Regulators	NEMO	Nominated Electricity Market Operator
AC	Automatic Communication	NTC	Net Transfer Capacity
ATC	Available Transmission Capacity	OTE	OTE, a.s.
BRP (SuperBRP)	Balance Responsible party (Subject of settlement) (SuperBRP = BRP who takes over the total imbalance of another BRP)	OTE-COM	OTE trading platform for trading on IM
CDS	Centre of Data Services	PID	Participant ID
CS OTE	Central System of OTE	PDT	Point of Delivery
D	Delivery day	QX	Quarter X
DM	Day-Ahead Market	RE	Regulating energy
E2E	End-to-End Testing with Market Participants	RES	Renewable Energy Sources
FS	Financial security	RMP	Registered market participant
H2H	Hub-to-hub	RRD	Registration of Realization Diagrams
IDA	Intraday Auction	SDAC	Single Day-Ahead Coupling
IM	Intraday Continuous Market	SIDC	Single Intraday Coupling
ISP	Imbalance Settlement Period	XML	eXtensible Markup Language
MP	Market Participant		

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