

European Network of Transmission System Operators for Electricity

# Common Platform for manually activated frequency restoration reserves IMPLEMENTATION GUIDE

2024-03-14

APPROVED DOCUMENT VERSION 1.6



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- 18 The force of the following words is modified by the requirement level of the document in which
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**Revision History** 



| Version | Release | Date       | Comments   |  |
|---------|---------|------------|--|--|
| 0       | 1       | 2020-02-17 | First draft  |  |
| 1       | 0       | 2020-11-04 | Approved by MC.  |  |
| 1       | 1       | 2021-01-26 | Maintenance request MARI_04:  Conditionally linked bids may by default be either available or not available. Introduced status values "conditionally available" and "unconditionally available" in BidTimeSeries status attribute. Introduced six new status values for unconditionally available bids in the links to bids in previous MTU periods, mirroring the existing six values that will apply to conditionally available bids.  Removed reference to tolerance band since out of scope.  Reflected in chapter 5.3.4 that net position limits are not necessarily submitted for both import and export.  Most recent version of HVDC link schema will be used to avoid dummy EIC when submitting DFR for AC border.  Higher version of Acknowledgement schema will be used to handle longer mRID.  Editorial correction: Removed earlier draft references to technicalConditionality and commercialConditionality. |  |
| 1       | 2       | 2021-06-01 | Maintenance request MARI05: - EAR file shall cover one month in CET/CEST - rounding error output explicitly in EAR file - volumes and values of exchanged energy due to DA shall be output separately for positive and negative settlement prices - introduced ability to cancel interconnector flow constraint  Editorial corrections: - Bid document may contain bids from scheduling areas that do not belong to sending TSO (Amprion submitting bids on behalf of all German TSOs, for example) - Period rather than Series_Period used in capacity document - Added clarification that BidAvailability document shall not be submitted for bids that were withdrawn due to erroneous submission  Approved by MC.  |  |



|     |            | Maintenance request MARI06: When submitting CBCLs, if reason is provided it shall be associated with time series rather than header.   |  |  |
|-----|------------|--|--|--|
|     |            | Reason for unavailability associated with time series only, not with header.   |  |  |
|     |            | Reflected in dependency table of HVDC Link document that ID of interconnector is not mandatory. For AC interconnectors, it would typically not be populated.                     |  |  |
|     |            | A simple bid may not be updated into a component of an exclusive or multipart bid.   |  |  |
|     |            | Editorial correction in dependency table for EAR: Replaced reference to B09 with C48 and C49 for DA also on series period level.   |  |  |
|     |            | Specified how to submit changes to bid availability in the unlikely event that the bid underwent changes at different points in time.  |  |  |
|     |            | Document describing changes to bid availability must cover exactly one MTU period.   |  |  |
| 1 3 | 2022-02-01 | Demands in the MOL document may contain additional two reasons to indicate fully netting and/or bids activated in same direction.  |  |  |
|     |            | mFRR platform should be noted as sender of capacity documents toward transparency platform.  |  |  |
|     |            | Clarified that bids and elastic demands are reported in separate documents toward transparency platform.   |  |  |
|     |            | Transparency reporting of net positions will be done separately for SA and DA.   |  |  |
|     |            | Editorial correction in Note 2 in chapter 5.3.10: Role code referred to shall be A49 instead of A04.   |  |  |
|     |            | Specified in 5.4 that reflection of ramps in signalling is configurable.   |  |  |
|     |            | Maintenance request MARI07:<br>Clarified that zero value shall be populated<br>in activated quantity attribute of MOL<br>document when bid rejected and demand<br>not satisfied. |  |  |
|     |            | Curve type defaults to A01 if excluded when submitting capacity or HVDC Link documents to mFRR platform.   |  |  |
|     |            | Approved by MC.  |  |  |



|   | ı | 1          | 144.5  |
|---|---|------------|--|
|   |   |            | Maintenance request MARI08:<br>TSO may request disconnection or<br>decoupling by submitting Outage document.                     |
|   |   |            | Clarified in chapter 5.3.2 what updates may be submitted to demands and within which timelines.                                  |
| 1 | 4 | 2022-05-10 | Disaggregated transparency reporting of net positions with separate values for DA and SA will be implemented already by go-live. |
|   |   |            | Identity of BSP must not be disclosed when reporting changes to bid availability.  |
|   |   |            | Editorial corrections.   |
|   |   |            | Approved by MC.  |
|   |   |            | Maintenance request MARI09: - CMM will submit CBCL and receive resulting XB flows - Affected TSO may exceptionally submit        |
|   |   |            | CBCL   |
|   |   |            | - Identity of TSO requesting CBCL  |
|   |   |            | adjustment may be included   |
|   |   |            | - Net position limits shall also be reported to transparency platform  |
|   |   |            | - Settlement data will be provided in the  |
|   |   |            | EAR per scheduling area, except for  |
|   |   |            | rounding error - Aggregated demand supported for control   |
|   |   |            | area only  |
| 1 |   |            | - An aggregated area may be disconnected     - Enabled updates to disconnection and decoupling                                   |
|   | 5 | 2023-02-02 | - Exchanged volumes will be reported to  |
|   |   |            | transparency platform also per border  |
|   |   |            | - mFRR platform will respond with a confirmation document to bid updates after   |
|   |   |            | T-12.<br>- Clarified in chapter 5.3.1 that data  |
|   |   |            | providers may update the time interval of an unavailability document.  |
|   |   |            | Maintenance request MARI10:  |
|   |   |            | - Reporting of ramped net positions for the  |
|   |   |            | entire day to SA CE monitors - Reporting of net positions to VP/S  |
|   |   |            | - clarified concept of a bid being a   |
|   |   |            | component of a multipart or exclusive bid  |
|   |   |            | - editorial corrections.   |
|   |   |            | Approved by ICTC.  |



| 1 | 6 | 2024-03-14 | Maintenance request MARI11:  Reporting of aggregated volumes of demand and remaining bid volumes to SA CE monitor.  Activation period for DA limited to 29 minutes.  Signalling to reflect connection/disconnection/decoupling status of TSO.  BSP identity mandatory in submission of bids.  Outbound unavailability documents will be sent also to CMM Inbound unavailability documents may be received also from CMM.  Editorial updates.  Maintenance request MARI12: Toward VP/S, reporting information market |
|---|---|------------|---|
|   |   |            | document used. Data sent after SA optimisation. DC flows included but reported separately from AC net positions.  - Toward SA CE monitor, daily net positions will be reported as energy with 15 minute resolution, without distinction for DC and AC flows. Flows crossing the external borders of CE ignored.  - Signalling may also reflect status of mFRR process  Maintenance request MARI13:  - Send DA clearing prices to TSOs  Approved by ICTC.  |



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| 126              |  |        |
| 127              |  |        |
| 128              | 1 Introduction   |        |
| 129<br>130       | This document was drafted based on IEC 62325 series. In particular, the IEC 6232 methodology was applied to develop the conceptual and assembly models.        | 25-450 |

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#### 131 **2 Scope**

- 132 This implementation guide defines the data exchanges with the European platform for the
- 133 exchange of balancing energy from frequency restoration reserves with manual activation, as
- mandated by article 20 of the electricity balancing guideline (EB GL).

#### 135 3 Normative references

- 136 The following documents, in whole or in part, are normatively referenced in this document and
- are indispensable for its application. For dated references, only the edition cited applies. For
- undated references, the latest edition of the referenced document (including any amendments)
- 139 applies.
- 140 IEC TS 61970-2, Energy management system application program interface (EMS-API) -Part
- 141 *2: Glossary*
- 142 IEC 62325-301, Framework for energy market communications Part 301: Common information
- 143 model (CIM) extensions for markets
- 144 IEC 62325-351, Framework for energy market communications Part 351: CIM European
- 145 market model exchange profile
- 146 IEC 62325-450, Framework for energy market communications Part 450: Profile and context
- 147 modeling rules
- 148 IEC 62325-451-1, Framework for energy market communications Part 451-1:
- 149 Acknowledgement business process and contextual model for CIM European market
- 150 IEC 62325-451-2, Framework for energy market communications Part 451-2: Scheduling
- 151 business process and contextual model for CIM European market
- 152 IEC 62325-451-3, Framework for energy market communications Part 451-3: Transmission
- 153 capacity allocation business process (explicit or implicit auction) and contextual model for CIM
- 154 European market
- 155 IEC 62325-451-4, Framework for energy market communications Part 451-4: Settlement and
- 156 reconciliation business process and contextual model for CIM European market
- 157 IEC 62325-451-6, Framework for energy market communications Part 451-6: Transparency
- 158 business process and contextual model for CIM European market
- 159 IEC 62325-451-7, Framework for energy market communications Part 451-7: Reserve
- 160 resource business process and contextual model for CIM European market
- 161 ENTSO-E RG CE scheduling reporting process implementation guide
- 162 ENTSO-E Manual of Procedures for central Transparency Platform v3r2
- 163 Commission Regulation (EU) 2017/2195 of 23 November 2017 establishing a guideline on
- 164 electricity balancing (EB GL)
- 165 Commission Regulation (EU) 2013/543 of 14 June 2013 on submission and publication of data
- 166 in electricy markets (TR)

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#### 3.1 Applicable EDI documents

- 168 This implementation guide assumes the use of the following EDI documents and contextual and
- assembly models (also referred to as XSD or schema versions):
  - Table 1 Applicable EDI documents

EDI document version



| Capacity document                     | urn :iec62325.351 :tc57wg16 :451-3 :capacitydocument :8 :2                 |  |  |
|---------------------------------------|--|--|--|
| HVDC link document                    | urn:iec62325.351:tc57wg16:451-8:hvdclinkdocument:1:1                       |  |  |
| Bid document                          | urn:iec62325.351:tc57wg16:451-7:reservebiddocument:7:2                     |  |  |
| MOL document                          | urn:iec62325.351:tc57wg16:451-7:moldocument:7:2                            |  |  |
| Schedule document                     | urn:iec62325.351:tc57wg16:451-2:scheduledocument:5:1                       |  |  |
| Energy account document               | urn:iec62325.351:tc57wg16:451-<br>4:energyaccountdocument:4:0              |  |  |
| Balancing market document             | urn:iec62325.351:tc57wg16:451-6:balancingdocument:4:1                      |  |  |
| Acknowledgement document              | urn:iec62325.351:tc57wg16:451-<br>1:acknowledgementdocument:8:1            |  |  |
| Problem document                      | urn:iec62325.351:tc57wg16:451-5:problemdocument:3:0                        |  |  |
| Unavailability market document        | urn:iec62325.351:tc57wg16:451-6:outagedocument:4:0                         |  |  |
| Bid availability market document      | urn :iec62325.351 :tc57wg16 :451-<br>n :bidavailabilitydocument :1 :1      |  |  |
| Confirmation market document          | urn :iec62325.351 :tc57wg16 :451-2-confirmation :5 :3                      |  |  |
| Reporting information market document | urn :iec62325.351 :tc57wg16 :451-<br>n :reportinginformationdocument :2 :0 |  |  |

- 172 All schemas are available for download from the ENTSO-E website.
- 173 3.2 Applicable protocols for file based data exchange
- 174 For file-based data exchange the following protocols will be supported:
- 175 MADES (IEC 62325-503)
- 176 web services (IEC 62325-504)
- 177 EDX protocol
  - 4 Terms and definitions
- 179 **AOF**

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- Activation Optimisation Function; as defined by EB GL article 2(39)
- 181 activation period
  - For the mFRR standard product, the activation period starts in the middle of ramp-up and ends in the middle of ramp-down. For scheduled activations the activation period is equal to 15 minutes and coincides with the MTU period that is being optimized by the AOF. For direct activations the activation period may have a duration from 15 minutes up to 29 minutes,

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| 186<br>187                      | starting during the MTU period being optimized by the AOF and ending with the following MTU period.  |
|---------------------------------|--|
| 188<br>189                      | Affected TSO As defined by SO GL article 3(94)   |
| 190<br>191<br>192               | area Unless explicitly specified, area may refer to either a scheduling area, LFC area, control area, LFC control block or an aggregation thereof.   |
| 193<br>194<br>195<br>196        | Balancing service provider (BSP) As defined by EB GL art. 2(6) bid  Determinental in BidDecument by BidTimeSeries  |
| 190<br>197<br>198               | Data represented in BidDocument by BidTimeSeries.  CBCL  Cross-border capacity limit   |
| 199<br>200<br>201               | CMM Capacity Management Module — the platform dedicated to calculating the cross-zonal capacity limits within the balancing timeframe.   |
| 202<br>203                      | component a bid which is part of a multipart or exclusive group of bids  |
| 204<br>205<br>206               | Direct activation (DA) direct activation can be initiated at any point in time after scheduled optimization has begun for given MTU period   |
| 207<br>208                      | GCT Gate closure time  |
| 209<br>210                      | HVDC High voltage direct current   |
| 211<br>212                      | IF Implementation Framework  |
| 213<br>214<br>215<br>216<br>217 | mFRR  Manual frequency restoration reserves; active power reserves that may be manually activated, available to restore system frequency to the nominal frequency and, for a synchronous area consisting of more than one LFC area, to restore power balance to the scheduled value. |
| 218<br>219                      | MTU Market Time Unit   |
| 220<br>221                      | VP/S Verification Platform Scheduling  |
| 222<br>223                      | SA CE<br>Synchronous Area Continental Europe   |
| 224<br>225<br>226               | scheduled activation (SA) scheduled activation can be initiated only at a specific point in time in relation to given MTU period   |
| 227<br>228                      | simple bid A bid which is not a component of a multipart or exclusive group of bids  |
| 229<br>230                      | XB<br>Cross-border   |
| 231<br>232                      | XB flows  Cross-border flows in the context of this document is equivalent to cross-border schedules   |



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## 5 The manual frequency restoration reserve business process for standard products

#### 5.1 General overview

The common mFRR platform is dedicated to the mFRR process only and will therefore, as a general rule, receive input data and produce output data that is related to the mFRR timeframe only<sup>1</sup>. The platform has a number of operational phases that will be carried out continuously 24 \* 7.

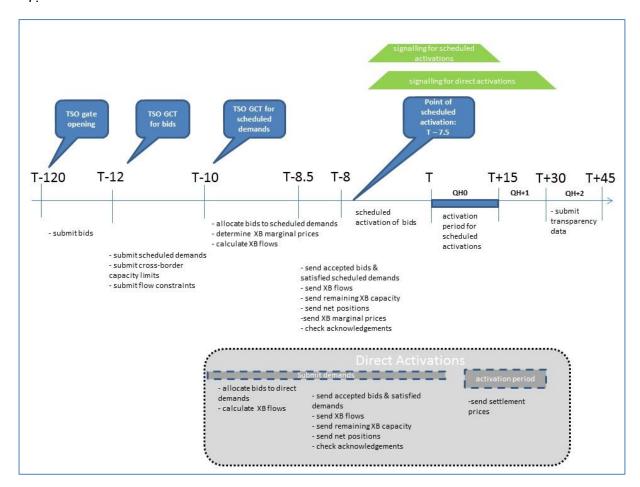


Figure 1: Manual frequency restoration reserve process in common platform — overview

The common platform's operational phases outlined in Figure 1 exhibits the timing in order to satisfy a fifteen minute scheduled activation period starting at T and ending at T+15. All timings throughout the whole document are expressed in minutes and relative to the start of the market time unit for which activations are optimised by the platform (MTU0).

At T-120 the gate opens for submissions of all types of data from TSOs and the CMM to the mFRR platform, except for demands for direct activations.

TSO gate closure for balancing energy bids occurs at T-12.

Gate closure for demands for scheduled activations, CBCLs and interconnector flow constraints occurs at T-10. Note that updates to CBCLs may be submitted continuously.

Between T-10 and T-8.5 the mFRR platform with its AOF selects bids to satisfy the demands for scheduled activations, determines the cross-border marginal prices and calculates the

<sup>&</sup>lt;sup>1</sup> The only exception to this rule is the input HVDC and AC schedules. Please refer to 5.3.6 for further details.

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- cross-border flows. In the subsequent results communication and verification phase between
- T-8.5 and T-8, the resulting net positions, cross-border flows and remaining capacity are sent
- 257 to TSOs together with cross-border marginal prices and the bids selected for activation and the
- satisfied demands. The net positions and cross-border flows are also sent to the SA CE monitor,
- as well as a report with aggregated demand and remaining bid volume. The resulting cross-
- border flows are sent to CMM. AC net positions and DC flows are reported to the VP/S.
- 261 At T-8 the scheduled activation phase begins during which bids selected by the AOF are
- 262 communicated by each TSO to their respective BSPs. At T-7.5, scheduled activation is initiated.
- Delivery of balancing energy for scheduled activations, including ramping, occurs between T-5
- and T+20. This is also the time interval during which corresponding signalling will occur.
- 265 TSOs may submit their demands for direct activation from T-10 until T+5. Processing of such
- demands will have to wait until the AOF completes optimisation of the scheduled activations.
- Likewise, if the AOF is already busy processing one or several demands for direct activations,
- any subsequently arriving demands for direct activations will have to wait until the AOF finishes.
- Delivery of balancing energy for direct activations, including ramping, may start at any point in
- time between T-5 and T+10, depending on when the demand(s) arrived on the platform. The
- 271 delivery will always end at T+35. This is also the time interval during which corresponding
- 272 signalling will occur.
- 273 As soon as the AOF has finished processing a set of demands for direct activations the cross-
- 274 border flows, remaining capacity and net positions are sent to TSOs and SA CE monitor
- 275 together with the clearing prices, selected bids and satisfied demands. SA CE monitor also
- 276 receives a report with aggregated demand and remaining bid volume. It should be noted that
- the activation period for direct activations stretches until T+30, i.e. until end of following quarter
- 278 hour.
- 279 Settlement prices related to the energy delivered in MTU1 for direct activations submitted for
- 280 MTU0 can only be determined and distributed to TSO by T+7, after the scheduled optimisation
- 281 for MTU1.
- 282 By T+40 the latest, TSOs submit the detailed reasons for changes to bid availability.
- 283 By T+45 the latest reporting of data to the ENTSO-E central transparency platform shall occur.
- 284 Up until T+5, TSOs may submit an unavailability document requesting its disconnection or
- decoupling. Whenever a TSO is disconnected or decoupled from the mFRR process or the
- 286 platform experiences a failure or becomes unavailable, the platform will send an unavailability
- document to all participating TSOs and to the CMM. The platform will send real-time signalling
- to the TSO reflecting whether TSO is currently connected, disconnected or decoupled.
- The platform will respond with a confirmation document when TSO submits an updated bid file after T-12.

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Net positions are output once per CET/CEST day before midnight to SA CE monitors.

- 294 At any point in time, platform may receive unavailability documents from CMM informing about
- 295 TSOs disconnecting from the capacity management process or the process itself being
- 296 stopped.



#### 5.2 Overall business context

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302 303 This Implementation Guide provides the means of exchanging between the common platform and all concerned parties the information necessary to fulfill the process requirements outlined in paragraph 5.1.

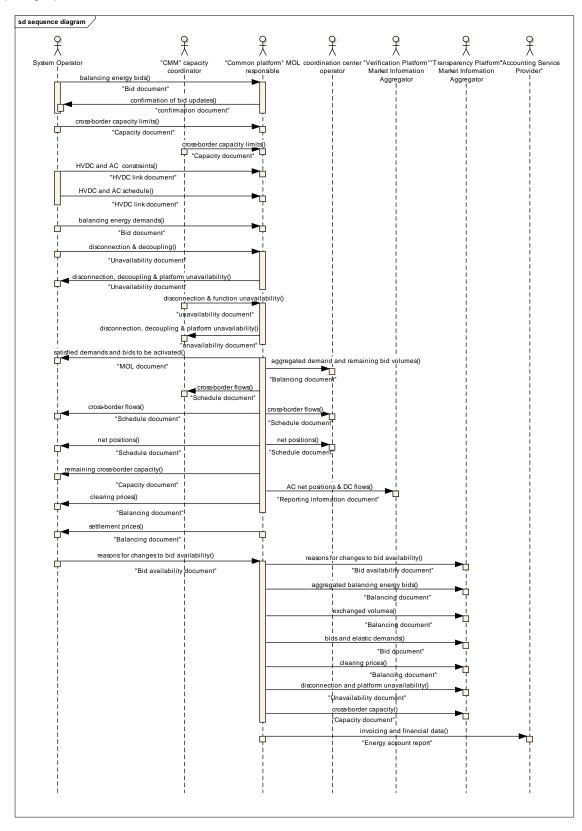


Figure 2: The manual frequency restoration reserve process in common platform — sequence diagram



- 304 The illustration above depicts file exchanges only. Real-time signaling is detailed in chapter
- 305 5.4.
- 306 The information flows under normal operating conditions are outlined in the following
- 307 paragraphs. Data exchanges related to missing, rejected or conflicting data will be described in
- 308 the mFRR operational handbook.

#### 309 5.2.1 Balancing energy bids

- 310 Participating TSOs submit to the common platform all balancing energy bids for the standard
- 311 mFRR product. Bids may be freely updated up until the TSO gate closure for balancing energy
- 312 bids at T-12 while respecting the limitations stated in chapter 5.3.2.
- 313 Changes in availability, activation type or in the offered volume of energy bids may be submitted
- 314 at any time, however if submitted after T-10 such updates will be taken into account during
- 315 subsequent direct activations only.

#### 316 5.2.2 Confirmation of bid updates

- 317 The common platform will respond with a confirmation document to the TSO whenever an
- 318 updated bid document is submitted after T-12.

#### 319 5.2.3 Cross-border capacity limits

- The CMM provides to the common platform the cross-border capacity limits (CBCLs) as well as
- 321 any applicable technical profiles or net position limits. This information will be used by the AOF
- 322 when selecting energy bids to satisfy the demands for scheduled and direct activations.
- 323 Exceptionally, participating TSOs and non-participating but affected TSOs may submit CBCLs.
- 324 TSOs that have not yet acceded to CMM will continue to submit CBCLs, net position limits and
- 325 technical profiles directly to the mFRR platform.
- 326 CMM and TSOs may submit updates to cross-border capacity limits at any point in time and
- 327 such updates will be taken into account by the mFRR platform in the next execution of the AOF
- 328 (for scheduled or direct activation, as applicable) according to specific business rules,
- depending on the point in time when the update was submitted and whether the AOF is in the
- 330 process of generating new cross-border flows.

#### 331 5.2.4 HVDC and AC constraints

- Optionally, the TSOs may provide to the common platform constraints related to high voltage
- 333 direct current (HVDC) lines. Such constraints may also be submitted for AC links for
- 334 countertrading purposes.

#### 335 5.2.5 HVDC and AC schedules

- 336 TSOs submitting constraints to the common platform for HVDC or AC lines must also provide
- 337 the schedules for the lines. In some cases the schedule may be provided by the operator of the
- 338 line. The schedule must always be provided for a line having a deadzone.

#### 339 5.2.6 Balancing energy demands

- 340 Participating TSOs submit to the common platform their demands for balancing energy for
- 341 scheduled and direct activations, respectively, referring to a specific MTU period. While all
- 342 demands for scheduled activations have to be submitted by the TSO gate closure at T-10
- 343 (relevant to the beginning of the specific MTU period), the demands for direct activations may
- 344 subsequently be submitted at any point in time up until T+5 (relevant to the beginning of the
- 345 specific MTU period).
- A demand for direct activation may be updated up until the point in time when the AOF starts
- 347 processing it.

#### 5.2.7 Satisfied demands and bids to be activated

- 349 After execution of the AOF for scheduled and direct activations respectively, the common
- 350 platform sends to each participating TSO the satisfied demands and the bids selected for
- 351 activation.



#### 352 5.2.8 Aggregated volumes of demands and remaining available bids

- 353 After execution of the AOF for scheduled and direct activations respectively, the common
- 354 platform sends to the SA CE monitor the aggregated volumes of requested and satisfied
- 355 demands and remaining available bids.

#### 356 5.2.9 Cross-border flows

- 357 The common platform informs the participating TSOs and the CMM of the cross-border flows
- resulting from scheduled and direct activations, respectively. In some cases the resulting cross-
- border flows may be sent to operator of interconnector. Subject to configuration in the common
- 360 platform, the resulting cross-border flows may be communicated in an EDI document, a signal,
- or a combination of both.
- 362 SA CE monitor will also receive the cross-border flows on all internal and external borders of
- 363 the SA CE.
- Once for every MTU period immediately after completing SA optimisation, the common platform
- 365 reports the DC flows to the VP/S.

#### 366 **5.2.10** Net position

- 367 Each TSO receives from the common platform the net position for its LFC area or scheduling
- areas as resulting from scheduled and direct activations, respectively. SA CE monitor will also
- receive the net positions for all areas within the SA CE. Subject to configuration in the common
- 370 platform, the resulting net positions may be communicated in an EDI document, a signal, or a
- 371 combination of both.
- Once for every MTU period immediately after completing SA optimisation, the common platform
- 373 reports the AC net positions to the VP/S.
- 374 Once per CET/CEST day before midnight, the common platform outputs the net positions toward
- 375 the SA CE monitors. The net positions are expressed as energy, as single values aggregated
- 376 for both scheduled and direct activations. Flows crossing the CE external borders are excluded
- 377 from the calculation.

#### 378 5.2.11 Remaining cross-border capacity

- 379 The common platform notifies the participating TSOs of any cross-border capacity that remains
- 380 unused after the optimization of the scheduled and direct activations, respectively.

#### 381 5.2.12 Clearing prices

- 382 After completion of the optimization of scheduled and direct activations, the common platform
- 383 provides the clearing prices to the TSOs.

#### 384 5.2.13 Settlement prices

- 385 At T+7, after completion of the optimization of scheduled activations for the following quarter
- 386 hour, the common platform distributes to TSOs the settlement prices for direct activations.

#### 387 5.2.14 Detailed reasons for changes to bid availability

- 388 By T+40 the latest, TSOs submit to the common platform the detailed reasons for changes to
- 389 bid availability.

#### 390 **5.2.15 Outages**

- 391 Up until T+5, TSOs may submit an unavailability document requesting its disconnection or
- 392 decoupling.
- 393 Whenever a TSO is disconnected or decoupled or the common platform becomes unavailable
- 394 or experiences a failure, the common platform sends an unavailability document to all TSOs
- participating in the process and to the CMM.
- 396 At any point in time, CMM may send unavailability documents to the platform informing about
- TSOs disconnecting from the capacity management process or the process itself being stopped.



Subject to configuration in the common platform, outbound real-time signalling from the platform will indicate toward the TSO (or any other data consumer such as EAS) whether the TSO is connected, disconnected or decoupled. Likewise, outbound signalling may indicate whether the mFRR process is running or stopped.

#### 5.2.16 Transparency reporting

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- The common platform submits clearing prices, all balancing energy bids and an aggregation of all balancing energy bids to the ENTSO-E central transparency platform for publication as required under TR article 17.1.f and EB GL articles 12.3.b&c and 12.3.e.
- Elastic demands are reported as required by article 3.4 of the mFRR IF. Disconnection of a TSO and unavailability or failure of the mFRR platform are reported in accordance with article 3.11 of the mFRR IF. Detailed reasons for changes to bid availability are reported as required by articles 9.7 and 9.9 of the mFRR IF.
- CBCLs, net position limits and technical profiles and their adjustments due to operational security reasons are reported as required by articles 4.3 and 4.4 of the mFRR IF.
- Net positions and exchanged volumes per border are reported as required by article 3.17 of the mFRR IF.

#### 414 5.2.17 Invoicing and financial data

The common platform provides the financial information to the entity that will carry out financial settlement between the TSOs.

#### 417 5.3 Business rules

#### 418 **5.3.1 General rules**

- For each file-based electronic data interchange defined in this document, an acknowledgement document, as defined in IEC 62325-451-1, should be generated either accepting the whole received document or rejecting it completely. Problem documents may be exchanged in exceptional circumstances, as outlined by the operational handbook.
- The business process described in this chapter will be executed separately for each region, also referred to as virtual scheduling area. For manual frequency restoration reserves, the following regions shall apply:

#### Table 2 - Region codes

| Region                       | EIC code        | Geographical scope   |  |  |
|------------------------------|-----------------|--|--|--|
| mFRR virtual scheduling area | 10Y1001C—00085O | scheduling areas of all TSOs participating in the mFRR process |  |  |

428 In all documents the single applicable coding scheme shall be A01 = EIC coding scheme.

For Reserve Bid Market Documents, data providers may submit higher versions containing updated bids only as detailed in chapter 5.3.2. For unavailability documents, data providers may modify the time interval described by the document to reflect a replanned disconnection or decupling. For all other documents, higher versions must contain the same number of time series and cover the same time interval.

The mFRR platform will as far as technically feasible validate that submitted data complies with the business rules and permitted combinations of attributes as articulated by this implementation guide. Any data submission that fails such validation will be rejected by the platform.

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| 438 | TSO shall not submit a higher version of a document before it has received acknowledgement       |
|-----|--|
| 439 | of previous version. This rule must be implemented locally. A data submission that violates this |
| 440 | rule may result in data not processed properly by the mFRR platform; bids may be ignored, for    |
| 441 | example.   |

By default, the data exchanged with System Operators describe scheduling areas. However, data exchanged with Amprion in its role as System Operator will always refer to the LFC area covering the control areas of Amprion and Creos. Likewise, the corresponding transparency publications will also refer to this LFC area.



#### 446 5.3.2 Dependencies governing the ReserveBid\_MarketDocument

- The reserve bid market document is used to provide all the information related to bids and demands that are submitted to the common platform. It is
- 448 also used to submit all bids to the ENTSO-E central transparency platform. See Table 4 for submissions to the Transparency platform
- 449 All demands for scheduled activation from a given TSO (both elastic and inelastic) must be placed within a single document. Bids may be distributed
- among more than one document, at the discretion of the TSO. The TSO is responsible for ensuring unique bid identifiers (in the mRID attribute of
- 451 BidTimeSeries) across all documents. Each TSO is expected to submit at least one bid for every MTU period. Bids and demands must be submitted
- 452 in separate documents.
- 453 If TSO wants to update one or several bids or demands that have already been submitted to the platform, it is sufficient to include only the
- 454 corresponding time series in a document with higher version. Unchanged bids and demands do not have to be repeated. A higher version of the Bid
- Document only updates the bids or demands contained within the document, while all other bids or demands not described by the higher version
- 456 remain unchanged within the platform. Platform will reject a higher version of a Bid document that introduces multipartBidIdentification or
- 457 exclusiveBidsIdentification in a bid that previously did not contain such attribute.
- 458 Platform will reject bid document containing links to bids submitted in other documents that have not yet been positively acknowledged. Therefore,
- data provider should wait for acknowledgements of bid documents for earlier MTU periods before submitting bid document containing links to bids in
- those earlier MTU periods.
- After TSO gate closure for submission of balancing energy bids at T-12, only updates to bid availability (i.e. status attribute), activation type (i.e.
- standard\_MarketProduct.marketProductType attribute) and to the offered volume (i.e quantity.quantity attribute) are permitted. In the status attribute,
- the following changes are then permitted:
  - change the value from A65=Conditionally available or A66=Conditionally unavailable to A11=Unavailable, or vice versa, while respecting the basic rule that conditional links must have been provided in Linked\_BidTimeSeries before T-12
- change the value from A06=Available to A11=Unavailable, or vice versa
- Demands for scheduled activation may be updated until T-10. Demands for direct activation may be updated until T+5 as long as the mFRR platform
- has not yet processed them. The followings attributes may be modified: Status, needed quantity (i.e quantity quantity attribute), direction, price and
- reason code.
- 470 If TSO wants to withdraw a single demand or bid that erroneously has already been submitted to the platform, it is necessary to submit a higher
- version of the same document and mark the bid or demand as unavailable in the Status attribute.
- Table 3 provides the dependencies for the reserve bid market document when TSOs submit bids and demands to the common platform.

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#### 474 Table 3 – Reserve bid market document dependency table (submissions of bids and demands to common platform)

|  |  | BIDS | DEMANDS | XSD requirements |
|--|--|------|---------|------------------|
| ReserveBid_MarketDocument                  |  |      |         |                  |
| mRID                                       | Unique identification of the Bid Document  | Used | Used    | Mandatory        |
| revisionNumber                             | Initial transmission should normally equal "1"   | Used | Used    | Mandatory        |
| type                                       | A37 = Reserve Bid document<br>B21 = Reserve need document  | A37  | B21     | Mandatory        |
| process.processType                        | A47 = Manual frequency restoration reserve   | Used | Used    | Conditional      |
| sender_MarketParticipant.mRID              | EIC of the transmitting TSO  | Used | Used    | Mandatory        |
| sender_MarketParticipant.marketRole.type   | A04 = System Operator  | Used | Used    | Mandatory        |
| receiver_MarketParticipant.mRID            | EIC of common platform operator: 10X1001C00009H  | Used | Used    | Mandatory        |
| receiver_MarketParticipant.marketRole.type | A35 = MOL responsible  | Used | Used    | Mandatory        |
| createdDateTime                            | Date and time of document creation   | Used | Used    | Mandatory        |
| reserveBid_Period.timeInterval             | The MTU period that the bids or demands within the document refer to. Always of 15 minutes length. | Used | Used    | Mandatory        |
| domain.mRID                                | EIC of region  | Used | Used    | Mandatory        |
| subject_MarketParticipant.mRID             | EIC of the transmitting TSO  | Used | Used    | Mandatory        |
| subject_MarketParticipant.marketRole.type  | A27 = Resource Provider  | Used | Used    | Mandatory        |

| BidTimeSeries |   |             |            |           |
|---------------|---|-------------|------------|-----------|
| mRID          | Unique identification of the bid or demand assigned by the transmitting TSO | Used        | Used       | Mandatory |
| auction.mRID  | Constant value of "AUCTION-mFRR".   | Used        | Used       | Mandatory |
| businessType  | B74 = Offer<br>B75 = Need   | B74 = Offer | B75 = Need | Mandatory |



| acquiring_Domain.mRID           | For bids it corresponds to the EIC identification of the region.  For demands it corresponds to the EIC identification of a scheduling area or control area   | Region                                  | Used        | Mandatory   |
|---------------------------------|---|---|-------------|-------------|
| connecting_Domain.mRID          | For bids it corresponds to the EIC identification of the scheduling area providing the reserves. Associated multipart, technically linked, conditional and exclusive bids must be associated with the same area.  For demands it corresponds to the EIC identification of the region providing the reserves   | Used                                    | Region      | Mandatory   |
| provider_MarketParticipant.mRID | The balance service provider (BSP) identification.  | Used                                    | Not used    | Conditional |
| quantity_Measure_Unit.name      | MAW = Megawatts   | Used                                    | Used        | Mandatory   |
| currency_Unit.name              | EUR = Euro.  This currency is only provided in the case of a demand where there is a price in the point class. For bids it is always populated.   | Used                                    | May be used | Conditional |
| price_Measure_Unit.name         | MWH = Megawatt hours.   | Not used                                | Not used    | Conditional |
| divisible                       | A01 = quantity may be reduced to the minimum activation quantity by increments of the StepIncrementQuantity A02 = No reduction possible on the quantity   | Used                                    | A01         | Mandatory   |
| linkedBidsIdentification        | The identification used to associate bids that are to be technically linked together. If the bid is not linked then the attribute is not used.  | May be<br>used. See<br>note 1<br>below. | Not used    | Conditional |
| multipartBidIdentification      | The identification used to associate components of a multipart bid. If bid with flowDirection.direction=A01 (Up) is accepted then all associated bids with lower price must also be accepted. If bid with flowDirection.direction=A02 (Down) is accepted then all associated bids with higher price must also be accepted. If the bid is not a component of a multipart bid then the attribute is not used. | May be<br>used. See<br>note 2<br>below. | Not used    | Conditional |
| exclusiveBidsIdentification     | The identification used to associate components of an exclusive bid. If bid is accepted then all others with same identification shall be ignored. If the bid is not a component of an exclusive bid then the attribute is not used.  | May be<br>used. See<br>note 2<br>below. | Not used    | Conditional |
| blockBid                        | Not used. Redundant due to the existence of Divisible attribute.  | Not used                                | Not used    | Optional    |
| status                          | A06 = Available A11 = Unavailable A65 = Conditionally available A66 = Conditionally unavailable Associated components of multipart or exclusive bids must have the same status. A65 or A66 must be used when bid is conditionally linked, i.e. having one or several instances of Linked_BidTimeSeries. A65 or A66 shall not be used for demands or components of multipart and exclusive bids.             | Used                                    | Used        | Conditional |
| priority                        | A sequential number indicating the priority of the bid in relation to other bids  | Not used                                | Not used    | Conditional |

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| registeredResource.mRID                  | The identification of the resource used to provide the reserves   | May be used       | Not used                 | Conditional |
|--|---|-------------------|--------------------------|-------------|
| flowDirection.direction                  | A01 = UP A02 = DOWN Refer to the price payment table for use in relation to price.  Components of a multipart bid shall have the same direction.  |                   | Used                     | Mandatory   |
| stepIncrementQuantity                    | Not used. For needs and divisible offers the input step increment has been harmonised to 1 MW.  | Not used          | Not used                 | Conditional |
| energyPrice_Measure_Unit.name            | MWH = Megawatt hours This unit of measure is only provided in the case of a demand where there is a price in the point class. For bids it is always populated.  | Used              | Used for elastic demands | Conditional |
| marketAgreement.type                     | The type of the market agreement  | Not used          | Not used                 | Conditional |
| marketAgreement.mRID                     | Not used  | Not used          | Not used                 | Conditional |
| marketAgreement.createdDateTime          | Time stamp used to identify the date and time that a specific offer was received.   | Not used          | Not used                 | Conditional |
| activation_ConstraintDuration.duration   | Not used  | Not used          | Not used                 | Conditional |
| resting_ConstraintDuration.duration      | Not used  | Not used          | Not used                 | Conditional |
| minimum_ConstraintDuration.duration      | Not used  | Not used          | Not used                 | Conditional |
| maximum_ConstraintDuration.duration      | Not used  | Not used          | Not used                 | Conditional |
| standard_MarketProduct.marketProductType | A05 = Standard mFRR product eligible for scheduled activation only A06 = Standard mFRR product eligible for direct activation only A07 = Standard mFRR product eligible for scheduled and direct activation  For bids, any of the three values may be used. Components of a multipart or exclusive bid must have the same value.  A05 shall be used to indicate a demand for scheduled activation. A06 shall be used to indicate a demand for direct activation. A07 shall not be used for demands. | A05<br>A06<br>A07 | A05<br>A06               | Conditional |

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| ( | original_MarketProduct.marketProductType | Used when the bid has been converted into a standard product:  A02 = Specific product  A03 = Integrated scheduling process  Components of a multipart or exclusive bid must have the same value. | May be used | Not used | Conditional |  |
|---|--|--|-------------|----------|-------------|--|
|---|--|--|-------------|----------|-------------|--|



| validity_Period.timeInterval  | The period when the bid can be activated   | Not used    | Not used | Optional    |
|-------------------------------|--|-------------|----------|-------------|
| procuredFor_MarketParticipant | EIC code of TSO for which bid was procured.  Must be populated when the capacity was procured on behalf of other TSO. Not populated otherwise. Associated multipart, or exclusive bids must have the same value. See note 3 below. | May be used | Not used | Conditional |
| sharedWith_MarketParticipant  | EIC code of TSO sharing the reserve.  Must be populated when capacity constitutes a shared reserve. Not populated otherwise. Associated multipart or exclusive bids must have the same value. See note 3 below.                    | May be used | Not used | Conditional |

Note 1: The attributed linkedBidIdentification may be used to associate technically linked bids in different MTU periods. Within a given MTU period, there may not be more than one bid having the same value in linkedBidIdentification. The following rule for technically linked bids will always be applied by the platform to bids having the same value in linkedBidIdentification: If bid in MTU-1 was subject to direct activation the bid in MTU0 is not available.

Note 2: A given bid can not be a component of an exclusive and multipart bid at the same time. Therefore, the attributes exclusiveBidIdentification and multipartBidIdentification cannot be used in combination for the same bid. It is the responsibility of data provider to ensure uniqueness of exclusiveBidsIdentification and multipartBidIdentification across all documents and MTU periods. It is permitted to have technical links between exclusive and multipart bids in different MTU periods. Therefore, the attribute exclusiveBidIdentification may be combined with attribute linkedBidIdentification.

All components of a multipart bid (i.e. having the same value in multipartBidIdentification) with a technical link to a bid in another MTU period must have the same value in the linkedBidIdentification attribute. The same applies to all components of an exclusive bid (i.e. having the same value in exclusiveBidsIdentification) with a technical link to a bid in another MTU period.

Note 3: The attributes procuredFor\_MarketParticipant and sharedWith\_MarketParticipant are mutually exclusive. There may be several instances of sharedWith MarketParticipant — this is the case when the reserve is shared among three or more TSOs.

| Period       |   |      |      |           |
|--------------|---|------|------|-----------|
| timeInterval | A time interval that coincides with the quarter hour described in reserveBid_Period.timeInterval. | Used | Used | Mandatory |

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| resolution                | PT15M   | Used                | Used                     | Mandatory   |
|---------------------------|---|---------------------|--------------------------|-------------|
| Point                     |   |                     |                          |             |
| position                  | Position within the time interval   | Used                | Used                     | Mandatory   |
| quantity.quantity         | Quantity offered or needed with 1 MW precision.   | Quantity<br>offered | Quantity<br>needed       | Mandatory   |
| minimum_Quantity.quantity | Required if divisible = A01. Precision is 1 MW.   | May be used         | 0                        | Conditional |
| price.amount              | Not used  | Not used            | Not used                 | Conditional |
| energy_Price.amount       | The price of the product. Precision is 0.01. Components of a multipart bid must have different prices. Note: Refer to the Price payment table for establishing who is paid. | Used                | Used for elastic demands | Conditional |

| AvailableMBA_Domain (Associated with time series) | Not used | Not used | Not used | Conditional |
|---|----------|----------|----------|-------------|
| mRID  |          |          |          |             |

| Reason (associated with BidTimeSeries) | Optionally exactly one instance of Reason may be associated with the BidTimeSeries.   | May be used                             | May be used    | Conditional |
|--|---|---|----------------|-------------|
| code                                   | For a bidTimeSeries with status = A11 (Unavailable) one of the following codes may be used to specify the activation purpose of a bid:  B55 = Because of redispatching  B56 = Because of countertrading  B57 = Because of other remedial action  Exceptionally the code B18 = Failure shall be used to indicate that a bid or demand has been submitted erroneously.  Associated multipart or exclusive bids must have the same value.  If the purpose of a demand is other than for balancing purposes the code A96 = Technical constraint shall be used | May be<br>used. See<br>note 4<br>below. | May<br>be used | Conditional |
| text                                   | Textual information provided by the TSO   | Not used                                | Not used       |             |



Note 4: The normal reasons for bid unavailability will be conveyed by the dedicated BidAvailability\_MarketDocument described in chapter 5.3.12.

| Linked_BidTimeSeries (associated with BidTimeSeries) | May be used to indicate conditional dependencies upon bids in earlier MTU periods  | May be used | Not used | Conditional |
|--|--|-------------|----------|-------------|
| mRID   | mRID of a simple bid in MTU-1 or MTU-2   | Used        | Not used | Mandatory   |
| status   | One of the following values shall be used when bid in MTU0 is conditionally available, i.e. BidTimeSeries.status = A65: A55 = Not available if linked bid activated A56 = Not available if linked bid rejected A59 = Not available if linked bid subject to SA A60 = Not available if linked bid subject to DA A57 = Not available for DA if linked bid subject to DA A58 = Not available for DA if linked bid subject to SA  One of the following values shall be used when bid in MTU0 is conditionally unavailable, i.e. BidTimeSeries.status = A66: A67 = Available if linked bid activated A68 = Available if linked bid rejected A69 = Available if linked bid subject to SA A70 = Available if linked bid subject to DA A71 = Available for DA if linked bid subject to DA A72 = Available for DA if linked bid subject to SA | Used        | Not used | Conditional |

Components of multipart or exclusive bids may not be conditionally linked. Therefore, no instances of Linked\_BidTimeSeries are permitted when multipartBidIdentification or exclusiveBidsIdentification have been populated. Conditional and technical links between two bids are permitted however in such case both must be simple bids.

For a simple bid there may be up to six instances of Linked\_BidTimeSeries, with no more than three instances referring to bids in MTU-1 and no more than three instances referring to bids in MTU-2. The referenced bid in MTU-1 or MTU-2 must always be a simple bid. There may not be more than one link to any given bid, hence the mRIDs must be unique.

The mFRR platform will apply the following rules:

- A conditionally available bid in MTU0 (i.e. bid with status A65) becomes completely unavailable when at least one of the conditional links indicate unavailability due to the outcome of the linked bid in MTU-1 or MTU-2
- A conditionally available bid in MTU0 becomes unavailable for direct activation when at least one of the conditional links indicate unavailability for direct activation due to the outcome of the linked bid in MTU-1 or MTU-2
- A conditionally unavailable bid in MTU0 (i.e. bid with status A66) becomes available when at least one of the conditional links indicate availability due to the outcome of the linked bid in MTU-1 or MTU-2
- A conditionally unavailable bid in MTU0 becomes available for direct activation when at least one of the conditional links indicate availability
  for direct activation due to the outcome of the linked bid in MTU-1 or MTU-2

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Table 4 provides the dependencies for the reserve bid market document when the common platform submits bids to the ENTSO-E transparency platform as required by EB GL articles 12.3.b&c and elastic demands as required by the mFRR IF article 3.4. A separate document will be sent for every area. Bids and demands are reported in separate documents.

### Table 4 – Reserve bid market document dependency table (balancing energy bids and elastic demands submitted to transparency platform)

|  |   | BIDS | DEMANDS | XSD requirements |
|--|---|------|---------|------------------|
| ReserveBid_MarketDocument                  |   |      |         |                  |
| mRID                                       | Unique identification of the Bid Document                   | Used | Used    | Mandatory        |
| revisionNumber                             | Initial transmission should normally equal "1"              | Used | Used    | Mandatory        |
| type                                       | A37 = Reserve Bid document                                  | Used | Used    | Mandatory        |
| process.processType                        | A47=Manual frequency restoration reserve                    | Used | Used    | Conditional      |
| sender_MarketParticipant.mRID              | EIC of common platform operator: 10X1001C00009H             | Used | Used    | Mandatory        |
| sender_MarketParticipant.marketRole.type   | A35 = MOL responsible                                       | Used | Used    | Mandatory        |
| receiver_MarketParticipant.mRID            | 10X1001A1001A450 = EIC of the ENTSO-E transparency platform | Used | Used    | Mandatory        |
| receiver_MarketParticipant.marketRole.type | A32 = Market information aggregator                         | Used | Used    | Mandatory        |
| createdDateTime                            | Date and time of document creation                          | Used | Used    | Mandatory        |
| reserveBid_Period.timeInterval             | The duration of the MTU period (15 minutes)                 | Used | Used    | Mandatory        |
| domain.mRID                                | EIC of the region   | Used | Used    | Mandatory        |
| subject_MarketParticipant.mRID             | EIC of common platform Operator                             | Used | Used    | Mandatory        |
| subject_MarketParticipant.marketRole.type  | A35 = MOL responsible                                       | Used | Used    | Mandatory        |

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| BidTimeSeries |   |      |      |           |
|---------------|---|------|------|-----------|
| mRID          | Unique identification of the bid or demand assigned by the transmitting TSO | Used | Used | Mandatory |



| auction.mRID                    | Constant value of "AUCTION-mFRR".   | Used           | Used       | Mandatory   |
|---------------------------------|---|----------------|------------|-------------|
| businessType                    | B74 = Offer<br>B75 = Need   | B74 =<br>Offer | B75 = Need | Mandatory   |
| acquiring_Domain.mRID           | For bids it corresponds to the EIC identification of the region For demands it corresponds to the EIC identification of the scheduling area or control area                                 | Region         | Used       | Mandatory   |
| connecting_Domain.mRID          | For bids it corresponds to the EIC identification of the scheduling area providing the reserves.  For demands it corresponds to the EIC identification of the region providing the reserves | Used           | Region     | Mandatory   |
| provider_MarketParticipant.mRID | The balance service provider (BSP) identification   | Not used       | Not used   | Conditional |
| quantity_Measure_Unit.name      | MAW = Megawatts   | Used           | Used       | Mandatory   |
| currency_Unit.name              | EUR = Euro  | Used           | Used       | Conditional |
| price_Measure_Unit.name         | MWH = Megawatt hours  | Not used       | Not used   | Conditional |
| divisible                       | A01 = quantity may be reduced to the minimum activation quantity A02 = No reduction possible on the quantity  | A01 or A02     | A01        | Mandatory   |
| linkedBidsIdentification        | Not used  | Not used       | Not used   | Conditional |
| multipartBidIdentification      | Populated if the bid is multipart   | May be used    | Not used   | Conditional |
| exclusiveBidsIdentification     | Populated if the bid is exclusive   | May be used    | Not used   | Conditional |
| blockBid                        | Not used. Redundant due to the existence of Divisible attribute.  | Not used       | Not used   | Optional    |
| status                          | A06 = Available<br>A11 = Unavailable  | Used           | Not used   | Conditional |
| priority                        | A sequential number indicating the priority of the bid in relation to other bids  | Not used       | Not used   | Conditional |
| registeredResource.mRID         | The identification of the resource used to provide the reserves   | Not used       | Not used   | Conditional |
| flowDirection.direction         | A01 = UP A02 = DOWN Refer to the price payment table for use in relation to price   | Used           | Used       | Mandatory   |



| stepIncrementQuantity                        | Not used. For demands and divisible bids the input step increment has been harmonised to 1 MW.  | Not used    | Not used | Conditional |
|--|---|-------------|----------|-------------|
| energyPrice_Measure_Unit.name                | MWH = Megawatt hours  | Used        | Used     | Conditional |
| marketAgreement.type                         | The type of the market agreement  | Not used    | Not used | Conditional |
| marketAgreement.mRID                         | Not used  | Not used    | Not used | Conditional |
| marketAgreement.createdDateTime              | Time stamp used to identify the date and time that a specific offer was received.   | Not used    | Not used | Conditional |
| activation_ConstraintDuration.duration       | Not used  | Not used    | Not used | Conditional |
| resting_ConstraintDuration.duration          | Not used  | Not used    | Not used | Conditional |
| minimum_ConstraintDuration.duration          | Not used  | Not used    | Not used | Conditional |
| maximum_ConstraintDuration.duration          | Not used  | Not used    | Not used | Conditional |
| standard_MarketProduct.marketProductTy pe    | The type of product that the bid or demand refers to: A05 = Standard mFRR product eligible for scheduled activation only A07 = Standard mFRR product eligible for scheduled and direct activation See note 1 below. | A05<br>A07  | A05      | Conditional |
| original_MarketProduct.marketProductTyp<br>e | Used when the bid refers to a specific product that has been converted into a standard product:  A02 = Specific product  A03 = Integrated scheduling process  | May be used | Not used | Conditional |
| validity_Period.timeInterval                 | The period when the bid can be activated  | Used        | Not used | Conditional |



| ·   |   | 1           |          |             |
|---|---|-------------|----------|-------------|
| procuredFor_MarketParticipant                     |   | Not used    | Not used | Conditional |
| sharedWith_MarketParticipant                      |   | Not used    | Not used | Conditional |
| Period  |   |             |          |             |
| timeInterval                                      | A time interval that coincides with the MTU period  | Used        | Used     | Mandatory   |
| resolution  | PT15M   | Used        | Used     | Mandatory   |
| Point   |   |             |          |             |
| position  | Position within the time interval   | Used        | Used     | Mandatory   |
| quantity.quantity                                 | Quantity offered or requested with 1 MW precision   | Used        | Used     | Mandatory   |
| minimum_Quantity.quantity                         |   | Not used    | Not used | Conditional |
| price.amount                                      |   | Not used    | Not used | Conditional |
| energy_Price.amount                               | The price of the product. Precision is 0.01. Refer to the Price payment table for establishing who is paid. | Used        | Used     | Conditional |
|   |   |             |          |             |
| AvailableMBA_Domain (Associated with time series) | Not used  | Not used    | Not used | Conditional |
| mRID  |   |             |          |             |
| Reason (associated with time series)              | May be used to specify the activation purpose of unavailable bids. See also note 2 below.                   | May be used | Not used | Conditional |
| code  | For a bidTimeSeries with status = A11 (Unavailable) one of the following codes may                          | Used        | Not used |             |

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|      | be used to specify the activation purpose of<br>a bid:<br>B55 = Because of redispatching<br>B56 = Because of countertrading<br>B57 = Because of other remedial action |          |          |  |
|------|---|----------|----------|--|
| text | Textual information provided by the TSO   | Not used | Not used |  |

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Note 1: Bids that were marked by TSOs as eligible for direct activation only will be reported with their original activation type A07 = Standard mFRR product eligible for scheduled and direct activation, in order to accurately reflect the bid as originally submitted by the BSP.

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Note 2: Reason for bid unavailability will be provided in the dedicated BidAvailability\_MarketDocument described in chapter 5.3.12.

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| Linked_BidTimeSeries (associated with BidTimeSeries) | Not used | Not used | Not used | Conditional |
|--|----------|----------|----------|-------------|
| mRID   |          | Not used | Not used | Mandatory   |
| status   |          | Not used | Not used | Conditional |

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#### 5.3.3 Determination of final bid availability within mFRR platform

The final availability of a bid for scheduled and/or direct activation may potentially be influenced by up to three different mechanisms, which the mFRR platform will apply in the following descending order of precedence:

- 1. Unavailability as foreseen by EB GL art. 29(14), represented by status attribute in BidTimeSeries
- 2. Activation type, represented by attribute standard\_MarketProduct.marketProductType
  - 3. Dependencies on associated bids in previous MTU periods due to conditional and/or technical linking, represented by linkedBidIdentification and Linked BidTimeSeries

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If a bid is subject to both conditional and technical linking and those links would yield different outcomes, the most restrictive result shall apply.



#### 5.3.4 Dependencies governing the Confirmation\_MarketDocument

The common platform will respond with a confirmation document whenever a TSO submits an updated bid document after T-12. The confirmation document will for each bid indicate whether the update was successful or not; bid update will fail if the AOF has already activated the bid. If the AOF is running at the moment the updated bid document arrives, the common platform will send the confirmation document once the AOF has finished.

Table 5 – confirmation market document dependency table

| Confirmation MarketDocument                |  | Use  | XSD requirements |
|--|--|------|------------------|
| mRID                                       | Unique identification of the Confirmation Document   | Used | Mandatory        |
| Туре                                       | A18 = Confirmation report                            | Used | Mandatory        |
| createdDateTime                            | Date and time of confirmation document creation      | Used | Mandatory        |
| sender_MarketParticipant.mRID              | EIC of the common platform operator: 10X1001C—00009H | Used | Mandatory        |
| sender_MarketParticipant.marketRole.type   | A35 = MOL responsible                                | Used | Mandatory        |
| receiver_MarketParticipant.mRID            | EIC of the Transmission System Operator              | Used | Mandatory        |
| receiver_MarketParticipant.marketRole.type | A04 = System operator                                | Used | Mandatory        |
| schedule_Period.timeInterval               | The MTU period. Always 15 minutes length.            | Used | Mandatory        |
| confirmed_MarketDocument.mRID              | mRID of updated bid document                         | Used | Conditional      |
| confirmed_MarketDocument.revisionNumber    | Version number of updated bid document               | Used | Conditional      |
| domain.mRID                                | EIC of the region                                    | Used | Mandatory        |
| Process.processType                        | A47 = Manual frequency restoration reserve           | Used | Conditional      |

| Reason (associated with header) |                              | Use      | XSD requirements |
|---------------------------------|------------------------------|----------|------------------|
| code                            | B53 = MOL merging successful | Used     | Mandatory        |
| text                            |                              | Not used | Conditional      |

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| Confirmed_TimeSeries  |   | Use  | XSD Requirements |
|-----------------------|---|------|------------------|
| mRID                  | Identification of the bid as indicated by the mRID of the BidTimeSeries in the ReserveBid_MarketDocument received from the TSO. | Used | Mandatory        |
| version               | Always "1"  | Used | Mandatory        |
| businessType          | B74 = Offer   | Used | Mandatory        |
| product               | 8716867000016 = Active power  | Used | Mandatory        |
| objectAggregation     | A04 = Agreement identification  | Used | Mandatory        |
| measurement_Unit.name | MAW = Megawatts   | Used | Mandatory        |

| Reason (associated with Confirmed_TimeSeries) |  | Use      | XSD requirements |
|---|--|----------|------------------|
| code  | A86 = confirmation with adjustment (when bid update successfully reflected in CMOL) B16 = tender unavailable in MOL list (when bid update failed because bid already activated) A85 = confirmation without adjustment (when bid did not contain any modifications) | Used     | Mandatory        |
| text  |  | Not used | Conditional      |

Exactly one instance of Reason class is always associated with the header and each Confirmed\_TimeSeries, respectively.

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#### 5.3.5 Dependencies governing the Capacity\_MarketDocument

The capacity market document is used to provide the cross-border capacity limits, net position limits and technical profiles during exactly one MTU period. For a given border values must be provided for both directions in the same file. It is also used by the common mFRR platform to inform the TSOs of any remaining cross-border capacity.

For a given MTU period, the remaining cross-border capacity resulting from scheduled and direct activations, respectively, shall be sent in separate documents. The remaining cross-border capacity from subsequent direct activations for the same MTU period will be sent as higher versions of the document that contained the remaining capacity from the first direct activation.

Data consumer has a choice between receiving the remaining cross-border capacity with or without ramping. When the document with the remaining cross-border capacity describes the ramping, it may partially cover up to three MTU periods for scheduled activations and for direct activations partially up to four MTU periods. When the document does not describe ramping, it will cover exactly one MTU period for scheduled activation and two MTU periods for direct activations.

The Period timeInterval shall not bridge the change of CET/CEST day - separate documents will be output as necessary.

567 The capacity document will also be used to submit cross-border capacity limits, net position limits and technical profiles to the transparency platform.

#### Table 6 – capacity market document dependency table

|  |  | Use  | XSD requirements |
|--|--|------|------------------|
| Capacity_MarketDocument                  |  |      |                  |
| mRID                                     | Unique identification of the Capacity Document   | Used | Mandatory        |
| revisionNumber                           | Initial transmission should normally equal "1"   | Used | Mandatory        |
| type                                     | A31 = Agreed capacity (used when submitting cross-border capacity limits, net position limits or technical profiles to common platform) A26 = Capacity document (used to transmit remaining cross-border capacity from the common platform to the TSOs)  | Used | Mandatory        |
| process.processType                      | A47 = Manual frequency restoration reserve   | Used | Mandatory        |
| sender_MarketParticipant.mRID            | EIC of the Transmission System Operator when submitting documents of type = A31 to common platform  EIC of the common platform Operator when the DocumentType = A26 and when common platform submits documents of type = A31 to central transparency platform: 10X1001C00009H  EIC of the CMM when submitting documents of type = A31 to common platform | Used | Mandatory        |
| sender_MarketParticipant.marketRole.type | A04 = System operator when submitting documents of type = A31 to common platform   | Used | Mandatory        |



|  |   | Use  | XSD requirements |
|--|---|------|------------------|
|  | A35 = MOL responsible when type = A26 and when common platform submits documents of type = A31 to central transparency platform A36 = Capacity Coordinator when CMM submits documents of type = A31 to common platform  |      |                  |
| receiver_MarketParticipant.mRID            | EIC of the common platform Operator when submitting documents of type = A31 to common platform: 10X1001C—00009H  EIC of the Transmission System Operator when type = A26  EIC of the central transparency platform when common platform reports documents of type = A31: 10X1001A1001A450 | Used | Mandatory        |
| receiver_MarketParticipant.marketRole.type | A35 = MOL responsible Operator when type = A31 A04 = System operator when type = A26 A32 = Market information aggregator when common platform reports documents of type A31 to central transparency platform  | Used | Mandatory        |
| createdDateTime                            | Date and time of document creation  | Used | Mandatory        |
| period.timeInterval                        | The MTU period described (15 minutes) when type = A31. From beginning of ramp up until end of ramp down when type = A26 and ramps included. The MTU period(s) described (15 minutes for SA and 30 minutes for DA) when type = A26 and ramps excluded                                      | Used | Mandatory        |
| domain.mRID                                | EIC of the region   | Used | Mandatory        |

| TimeSeries        |  |          |             |
|-------------------|--|----------|-------------|
| mRID              | The unique identification of the time series within the document   | Used     | Mandatory   |
| businessType      | A26 = ATC  | Used     | Mandatory   |
| product           | 8716867000016 = active power   | Used     | Mandatory   |
| in_Domain.mRID    | EIC identification of the area where the power is being put. Shall contain the TSO's area when submitting net position limits on import. Shall contain the region when submitting net position limits on export.   | Used     | Mandatory   |
| out_Domain.mRID   | EIC identification of the area where the power is coming from. Shall contain the region when submitting net position limits on import. Shall contain the TSO's area when submitting net position limits on export. | Used     | Mandatory   |
| measure_Unit.name | MAW = Megawatts  | Used     | Mandatory   |
| auction.mRID      | The identification of an auction specification   | Not used | Conditional |
| auction.category  | The category under which capacity is classified  | Not used | Conditional |



|  |   | Use   | XSD requirements |
|--|---|---|------------------|
| curveType                                    | A01 = Sequential fixed size block, when type = A31 A03 = variable sized block when type = A26 and ramps excluded A05 = non-overlapping breakpoint, when type = A26 and ramps included  Defaults to A01 if attribute excluded when submitting document to mFRR platform. | May be used                                     | Conditional      |
| connectingLine_RegisteredResource.mRID       | The identification of a set of lines that connect two areas together.  This is only used when specific tie lines have to be identified.   | May be used                                     | Conditional      |
| requesting_MarketParticipant.mRID            | EIC of party requesting an adjustment to the limit  | May be<br>used when<br>type = A31               | Conditional      |
| requesting_MarketParticipant.marketRole.type | role of party requesting an adjustment to the limit:<br>A04 = System Operator   | Used if requesting market participant populated | Conditional      |

Note: CIM EG recommends that curveType shall always be populated and therefore the use of the attribute will become mandatory in future release.

| Period       |   |      |           |
|--------------|---|------|-----------|
| timeInterval | A time interval of the same length as the period.timeInterval in header | Used | Mandatory |
| resolution   | PT15M when type = A31 PT1M when type = A26                              | Used | Mandatory |

| Point    |  |      |           |
|----------|--|------|-----------|
| position | Position within the time interval  | Used | Mandatory |
| quantity | When type = A31: Quantity of limit with 1 MW precision. Negative values are not permitted.  When type = A26: Quantity of remaining capacity with 0.1 MW precision. | used | Mandatory |

| Reason (associated with time series) | Exactly one instance of Reason class shall be included when type = A31 and requesting_MarketParticipant has been populated | May be used | Conditional |
|--------------------------------------|--|-------------|-------------|
| code                                 | B47 = Operational security constraints   | Used        |             |
| text                                 | May be populated to provide additional explanation or justification in free text format                                    | May be used |             |



#### 569 5.3.6 Dependencies governing the HVDCLink\_marketDocument

The HVDC link market document is used by the TSO to provide all the HVDC constraints and schedules to the common platform. This document may optionally also be used by TSOs to provide constraints on AC links. For a given interconnector, schedules must be provided for both directions within the same document.

#### Table 7 - HVDC link market document dependency table

|  |   | Constraint                  | Schedule          | XSD requirements |
|--|---|-----------------------------|-------------------|------------------|
| HVDCLink_MarketDocument                    |   |                             |                   |                  |
| mRID                                       | Unique identification of the HVDC link market document  | Used                        | Used              | Mandatory        |
| revisionNumber                             | Initial transmission should normally equal "1"  | Used                        | Used              | Mandatory        |
| type                                       | The coded type of a document. The document type describes the principal characteristic of the document. | A99 = HVDC link constraints | B02 HVDC schedule | Mandatory        |
| process.processType                        | A47 = Manual frequency restoration reserve  | Used                        | Used              | Mandatory        |
| sender_MarketParticipant.mRID              | EIC of the Transmission System Operator   | Used                        | Used              | Mandatory        |
| sender_MarketParticipant.marketRole.type   | A04 = System operator   | Used                        | Used              | Mandatory        |
| receiver_MarketParticipant.mRID            | EIC of the common platform Operator: 10X1001C00009H   | Used                        | Used              | Mandatory        |
| receiver_MarketParticipant.marketRole.type | A35 = MOL responsible   | Used                        | Used              | Mandatory        |
| createdDateTime                            | Date and time of document creation  | Used                        | Used              | Mandatory        |
| schedule_Period.timeInterval               | The MTU period covered by the schedule (15 minutes)   | Used                        | Used              | Conditional      |
| docStatus                                  | A02 = Final<br>A09 = Cancelled  | Used                        | Used              | Mandatory        |
| domain.mRID                                | EIC of the region   | Used                        | Used              | Mandatory        |

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| TimeSeries                                    |   | Constraint  | Schedule       |             |
|---|---|-------------|----------------|-------------|
| mRID  | The unique identification of the time series within the document  | Used        | Used           | Mandatory   |
| businessType                                  | B30 = HVDC settings   | Used        | Used           | Mandatory   |
| product                                       | 8716867000016 = active power  | Used        | Used           | Mandatory   |
| objectAggregation                             | A09 = DC link   | Used        | Used           | Mandatory   |
| connectingLine_RegisteredResource.mRID        | The identification of the HVDC link or group of HVDC links.   | May be used | May be used    | Conditional |
| hVDCMode_AttributeInstanceComponent.attribute | A01 = HVDC set point schedule   | Used        | Used           | Conditional |
| out_Domain.mRID                               | EIC identification of the area where the product is being extracted   | Used        | Used           | Conditional |
| in_Domain.mRID                                | EIC identification of the area where the product is being delivered   | Used        | Used           | Conditional |
| measurement_Unit.name                         | MAW= Megawatts  | Used        | Used           | Mandatory   |
| curveType                                     | A01 = Sequential fixed size block  Defaults to A01 if attribute excluded when submitting document to mFRR platform. | May be used | May be<br>used | Conditional |
| minimumExchange_Quantity.quantity             | The minimum value of a power exchange range between the In_Domain and the Out_Domain of the timeseries.             | Not used    | Not used       | Conditional |
| maximumExchange_Quantity.quantity             | The maximum value of a power exchange range between the In_Domain and the Out_Domain of the timeseries.             | Not used    | Not used       | Conditional |
| start_DateAndOrTime                           |   | Not used    | Not used       | Conditional |
| end_DateAndOrTime                             |   | Not used    | Not used       | Conditional |

| Series_Period |   |      |      |           |
|---------------|---|------|------|-----------|
| timeInterval  | A time interval of the same length as the schedule_Period.timeInterval (15 minutes) | Used | Used | Mandatory |
| resolution    | PT15M   | Used | Used | Mandatory |

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| Point                     |  | Constraint | Schedule |             |
|---------------------------|--|------------|----------|-------------|
| position                  | Position within the time interval  | Used       | Used     | Mandatory   |
| quantity                  | The value of the scheduled product. One of the directions must equal zero (net schedule). Precision is 1 MW.   | Not used   | Used     | Conditional |
| minimum_Quantity.quantity | The minimum value of power exchange on the HVDC line (or AC link) for a scheduled point. Precision is 1 MW. Shall be zero if constraints are provided in both directions for a given position. | Used       | Not used | Conditional |
| maximum_Quantity.quantity | The maximum value of power exchange on the HVDC line (or AC link) for a scheduled point. Precision is 1 MW.  | Used       | Not used | Conditional |
| optimum_Quantity.quantity | The value of the optimum power exchange on the HVDC line for a scheduled point.  | Not used   | Not used | Conditional |

Note: CIM EG recommends that curveType shall always be populated and therefore the use of the attribute will become mandatory in future release.



#### 578 5.3.7 Dependencies governing the MeritOrderList\_MarketDocument

The merit order list market document is used by the common platform to provide to TSOs all the information related to the bids that have been accepted as well the demands that have been satisfied. The merit order list document is sent after each execution of the AOF to all TSOs connected to the platform. Document will contain only bids and demands submitted by the given TSO. Activated and partially activated bids will be sent in one file. Rejected bids will be sent in a second file.

#### Table 8 - merit order list market document dependency table

|  |   | BIDS       | DEMANDS | XSD requirements |
|--|---|------------|---------|------------------|
| MeritOrderList_MarketDocument              |   |            |         |                  |
| mRID                                       | Unique identification of the MOL Document   | Used       | Used    | Mandatory        |
| revisionNumber                             | Initial transmission should normally equal "1"  | Used       | Used    | Mandatory        |
| type                                       | B23 = Offers to be activated (activated bids and all demands) A43 = MOL document (rejected bids)                      | B23<br>A43 | B23     | Mandatory        |
| process.processType                        | A60 = mFRR with scheduled activation A61 = mFRR with direct activation  | Used       | Used    | Conditional      |
| sender_MarketParticipant.mRID              | EIC of the common Operator: 10X1001C00009H  | Used       | Used    | Mandatory        |
| sender_MarketParticipant.marketRole.type   | A35 = MOL responsible   | Used       | Used    | Mandatory        |
| receiver_MarketParticipant.mRID            | EIC of the Transmission System Operator   | Used       | Used    | Mandatory        |
| receiver_MarketParticipant.marketRole.type | A04 = System operator   | Used       | Used    | Mandatory        |
| createdDateTime                            | Date and time of document creation  | Used       | Used    | Mandatory        |
| period.timeInterval                        | The duration of the activation period: 15 minutes for scheduled activation and up to 29 minutes for direct activation | Used       | Used    | Mandatory        |
| domain.mRID                                | EIC of the region   | Used       | Used    | Conditional      |

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| BidTimeSeries                           |   |                         |                         |             |
|---|---|-------------------------|-------------------------|-------------|
| marketAgreement.mRID                    | Identification of the bid or the demand as indicated by the mRID of the BidTimeSeries in the ReserveBid_MarketDocument received from the TSO.   | Used                    | Used                    | Mandatory   |
| marketAgreement_createdDateTime         | The timestamp of when the bid was received  | Not used                | Not used                | Conditional |
| priority                                | A sequential number indicating the priority of the bid in relation to other bids.   | Not used                | Not used                | Conditional |
| resourceProvider_MarketParticipant.mRID | The balance service provider (BSP) identification.  | May be used             | Not used                | Conditional |
| registeredResource.mRID                 | The identification of the resource used to provide the reserves.  | May be used             | Not used                | Conditional |
| acquiring_Domain.mRID                   | For bids it corresponds to the EIC identification of the region. For demands it corresponds to the EIC identification of the receiving TSO's area.  | region                  | Receiving<br>TSO's area | Mandatory   |
| connecting_Domain.mRID                  | for bids it corresponds to the EIC identification of the receiving TSO's scheduling area providing the reserves.  for demands it corresponds to the EIC identification of the region providing the reserves | Receiving<br>TSO's area | region                  | Mandatory   |
| auction.mRID                            | Identification of auction as defined in the reserve bid document. Constant value of "AUCTION-mFRR".   | Used                    | Used                    | Mandatory   |
| businessType                            | B74 = Offer<br>B75 = Need   | B74 = Offer             | B75 = Need              | Mandatory   |
| bid_Period.timeInterval                 | The activation period: Duration is fixed to 15 minutes for scheduled activation and from 15 up to 29 minutes for direct activation.   | Used                    | Used                    | Mandatory   |
| quantity_Measure_Unit.name              | MAW = Megawatts   | Used                    | Used                    | Mandatory   |
| currency_Unit.name                      | EUR = Euro  | Used                    | Used                    | Conditional |
| price_Measurement_Unit.name             | MWH = Megawatt hours  | Used                    | Used                    | Conditional |
| auction.paymentTerms                    | A01 = Pay as bid<br>A02 = Pay as cleared  | Not used                | Not used                | Conditional |
| energyPrice_Measurement_Unit.name       | MWH = Megawatt hours  | Not used                | Not used                | Conditional |

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| direction                           | A01 = UP A02 = DOWN Refer to the price payment table for use in relation to price.  | Used              | Used       | Mandatory   |
|-------------------------------------|---|-------------------|------------|-------------|
| minimumActivation_Quantity.quantity | The minimum quantity that can be activated  | Not used          | Not used   | Conditional |
| stepIncrement_Quantity.quantity     | Not used. For demands and divisible bids the output step increment has been harmonised to 1 MW.   | Not used          | Not used   | Conditional |
| marketObjectStatus.status           | A06 = available (the bid has not been selected for activation) A10 = ordered (i.e. common platform has requested that the TSO activates a bid) A11 = unavailable (the bid is no longer available for activation) A33 = not satisfied (i.e. The demand cannot be satisfied by the common platform) | A06<br>A10<br>A11 | A10<br>A33 | Mandatory   |

| Period       |  |      |      |           |
|--------------|--|------|------|-----------|
| timeInterval | The activation period. Shall be the same value as in bid_Period.timeInterval   | Used | Used | Mandatory |
| resolution   | Equivalent to the length of the bid's activation period. For scheduled activation: PT15M For direct activation: Integer value from PT15M up to PT29M | Used | Used | Mandatory |

| Point               |   |                        |                            |             |
|---------------------|---|------------------------|----------------------------|-------------|
| position            | Position within the time interval. As there shall always be exactly one point within the Period, value shall always be 1. | Used                   | Used                       | Mandatory   |
| quantity.quantity   | Quantity offered or needed. Precision is 1 MW.  | Quantity<br>offered    | Quantity<br>needed         | Mandatory   |
| price.amount        | The price for activating the product. Precision is 0.01.  | Used when bid accepted | Used when demand satisfied | Conditional |
| energy_Price.amount | For bids: The offered price. For elastic demands: The requested price. Precision is 0.01.                                 | Used                   | Used when elastic demand   | Conditional |

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| activated_Quantity.quantity | Quantity activated. Precision is 1 MW. | Quantity to<br>be activated.<br>0 if bid<br>rejected. | Quantity for<br>which<br>activation<br>has been<br>requested. 0<br>if demand<br>rejected. | Conditional | Ī |
|-----------------------------|--|---|---|-------------|---|
|-----------------------------|--|---|---|-------------|---|

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| Reason (associated with time series) |  | Not used | Not used    | Conditional |
|--------------------------------------|--|----------|-------------|-------------|
| code                                 | B66 = Demand fully netted<br>B67 = Bid activated in same direction | Not used | May be used | Mandatory   |
| text                                 |  | Not used | Not used    | Conditional |

Note: One or two instances of Reason may optionally be populated to indicate that the demand was fully netted and/or a bid was acticated in the same direction as the demand.



#### 588 5.3.8 Price payment table

589 Aligning with EB GL art. 47, Table 9 clarifies whether TSO or Balancing Service Provider (BSP) should pay the price indicated.

#### Table 9 – price payment table

| BIDS                    |                                       |          |          |          |          |
|-------------------------|---------------------------------------|----------|----------|----------|----------|
| acquiring_Domain.mRID   | Domain where the reserve will be used | region   | region   | region   | region   |
| connecting_Domain.mRID  | Domain providing the reserve          | TSO area | TSO area | TSO area | TSO area |
| flowDirection.direction | Direction of the flow                 | UP       | UP       | DOWN     | DOWN     |
| price.amount            | Price of the energy                   | >0       | <0       | >0       | <0       |
| Which party pays        |                                       | TSO      | BSP      | BSP      | TSO      |

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#### 5.3.9 Dependencies governing the Schedule\_MarketDocument

- The schedule document is used by the common platform to provide all the cross border information related to the nominations that have been assigned.

  It is also used to provide the TSO with the net position of its area(s).
- For a given MTU period, the XB flows and net positions resulting from scheduled and direct activations, respectively, shall be sent in separate documents.
- The resulting XB flows from the optimization for scheduled activation in MTU1 will be aggregated on top of the resulting flows from the direct activations during MTU0.
- The resulting net positions from the optimization for scheduled activation in MTU1 will be aggregated on top of the net positions from the direct activations during MTU0.
- The resulting XB flows from an optimization for direct activation in MTU0 will be aggregated on top of the resulting flows from the scheduled activation for MTU0 and any earlier optimizations for direct activations in MTU0 or MTU-1. The resulting flows from subsequent direct activations for the same MTU period will be sent as higher versions of the same document.
- The resulting net positions from an optimization for direct activation in MTU0 will be aggregated on top of the resulting net positions from the scheduled activation for MTU0 and any earlier optimizations for direct activations in MTU0 or MTU-1. The resulting net positions from subsequent direct activations for the same MTU period will be sent as higher versions of the same document.

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Data consumer has a choice between receiving the resulting cross-border flows and net positions with or without ramping. When the documents with the resulting cross-border flows and net positions sent to TSOs describe the ramping, they may partially cover up to three MTU periods for scheduled activations and for direct activations partially up to four MTU periods. When the documents do not describe ramping, they will cover exactly one MTU period for scheduled activation and two MTU periods for direct activations.

The schedule\_Time\_Period.timeInterval shall not bridge the change of CET/CEST day. Separate documents will be output as necessary.

The schedule document is also used to transmit net positions once per complete CET/CEST day to the SA CE monitors for all scheduling areas within the SA CE, with single values aggregating both scheduled and direct activations. Flows crossing the external borders of CE are not included in the calculation.

Table 10 – schedule market dependency table

|  |   | Use  | XSD requirements |
|--|---|------|------------------|
| Schedule_MarketDocument                    |   |      |                  |
| mRID                                       | Unique identification of the Schedule Document  | Used | Mandatory        |
| revisionNumber                             | Initial transmission should normally equal "1"  | Used | Mandatory        |
| type                                       | A30 = Cross border schedule (for cross-border flows) B17 = Aggregated netted external TSO schedule document (for net positions) A49 = Daily settlement document (for daily net positions to SA CE monitors) | Used | Mandatory        |
| process.processType                        | A47 = Manual frequency restoration reserve  | Used | Mandatory        |
| process.ClassificationType                 | A01 = Detail type   | Used | Mandatory        |
| sender_MarketParticipant.mRID              | EIC of the common platform Operator: 10X1001C00009H   | Used | Mandatory        |
| sender_MarketParticipant.marketRole.type   | A35 = MOL responsible   | Used | Mandatory        |
| receiver_MarketParticipant.mRID            | EIC of the Transmission System Operator<br>EIC of the CMM   | Used | Mandatory        |
| receiver_MarketParticipant.marketRole.type | A04 = System operator A16 = coordination center operator A36 = Capacity Coordinator   | Used | Mandatory        |
| createdDateTime                            | Date and time of document creation  | Used | Mandatory        |
| schedule_Time_Period.timeInterval          | From start of ramp up until end of ramp down when ramps included The MTU period(s) described (15 minutes for SA and 30 minutes for DA) when ramps excluded CET/CEST day when type=A49                       | Used | Mandatory        |

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| domain.mRID                               | EIC of the region   | Used     | Mandatory   |
|---|---|----------|-------------|
| subject_MarketParticipant.mRID            | EIC of the receiving party  | Used     | Mandatory   |
| subject_MarketParticipant.marketRole.type | A04 = System Operator A16 = coordination center operator A36 = Capacity Coordinator | Used     | Mandatory   |
| matching_Time_Period.timeInterval         | Matching period for the schedule document   | Not used | Conditional |

| TimeSeries                             |   |                           |             |
|--|---|---------------------------|-------------|
| mRID                                   | The unique identification of the time series within the document  | Used                      | Mandatory   |
| version                                | The version of the time series. It must always be the same as the version of the document   | Used                      | Mandatory   |
| businessType                           | A45=Scheduled activated reserves<br>B09 = Net position  | Used                      | Mandatory   |
| product                                | 8716867000016 = active power  | Used                      | Mandatory   |
| objectAggregation                      | A01 = Area  | Used                      | Mandatory   |
| in_Domain.mRID                         | EIC identification of the area where the power is being put   | Used                      | Conditional |
| out_Domain.mRID                        | EIC identification of the area where the power is coming from   | Used                      | Conditional |
| marketEvaluationPoint.mRID             | Identification of a resource  | Not used                  | Conditional |
| in_MarketParticipant.mRID              | identification of a market participant putting the power into the area  | May be used when type=B17 | Conditional |
| out_MarketParticipant.mRID             | Identification of a market participant that is taking the power from the area   | May be used when type=B17 | Conditional |
| marketAgreement.type                   | Identification of the type of agreement   | Not used                  | Conditional |
| marketAgreement.mRID                   | Identification of the reserve contract  | Not used                  | Conditional |
| connectingLine_RegisteredResource.mRID | Provided in case there are multiple interconnectors   | May be used when type=A30 | Conditional |
| measurement_Unit.name                  | MWH = megawatt hours when type=A49 MAW = Megawatts for all other types  | Used                      | Mandatory   |
| curveType                              | A01 = sequential fixed block when type=A49 For all other types: A03 = variable sized block when ramps excluded A05 = non-overlapping breakpoint when ramps included | Used                      | Mandatory   |

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| Series_Period |  |      |           |
|---------------|--|------|-----------|
| timeInterval  | A time interval within the schedule_Time_Period.timeInterval | Used | Mandatory |
| resolution    | PT15M when type=A49 PT1M for all other types                 | Used | Mandatory |

| Point    |   |      |           |
|----------|---|------|-----------|
| position | Position within the time interval                           | Used | Mandatory |
| quantity | Quantity scheduled, with 3 decimals precision when type=A49 | Used | Mandatory |

| Reason                                  | Notuced  | Conditional |
|---|----------|-------------|
| (associated with time series and point) | Not used | Conditional |

#### 618 Notes:

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- 1. When Business type is B09 = Net position and TSO is exporting, the in\_Domain shall be populated with the region and out\_Domain with the TSO's area. When TSO is importing, in\_Domain shall be populated with the TSO's area and out\_Domain with the region.
- 2. Information on In and Out Market Participants will be included for select scheduling areas, due to local market rules for handling of reserve products: When B09 = Net position out\_MarketParticipant or in\_MarketParticipant will be populated with the party code of the BRP, depending on whether the TSO is importing or exporting energy. The other attribute will be populated with the party code of the entity operating the common platform.



#### 5.3.10 Depending governing the ReportingInformation\_MarketDocument

The reporting information market document is used by the mFRR platform to submit to the verification platform the aggregated netted external TSO schedule for the net balancing position between the mFRR platform and the TSO's scheduling area, as far as AC is concerned. Within the same document, resulting XB flows on DC links are provided separately per interconnector. It should be noted that these schedules only describe the outcome of the mFRR process.

- 632 A specific file naming convention applies:
- 633 yyyymmdd\_sender\_receiver\_processtype\_version.xml, where:
- 634 yyyymmdd: Business Day described by the document
- sender: EIC code of the sender of the document (mFRR platform)
- 636 receiver: EIC code of the receiver of the document (VP/S)
- 637 processtype: A47

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638 version: version number of the document

Values shall be included in the file for the entire CET/CEST day. Values for past MTU periods shall be repeated and zeroes provided for future MTU periods.

#### Table 11 - Reporting information market document dependency table

|  |  | Used        | XSD<br>Requirements |
|--|--|-------------|---------------------|
| ReportingInformation_MarketDocument        |  |             |                     |
| mRID                                       | Unique identification of the reporting market Document                             | Used        | Mandatory           |
| revisionNumber                             | Initial transmission shall equal "1"   | Used        | Mandatory           |
| type                                       | B19 = Reporting information market document  | Used        | Mandatory           |
| process.processType                        | A47 = Manual frequency restoration reserve   | Used        | Mandatory           |
| sender_MarketParticipant.mRID              | EIC of the common platform Operator: 10X1001C00009H                                | Used        | Mandatory           |
| sender_MarketParticipant.marketRole.type   | A35 = MOL responsible  | Used        | Mandatory           |
| receiver_MarketParticipant.mRID            | 10V0000000000009D<br>V-code of the verification platform                           | Used        | Mandatory           |
| receiver_MarketParticipant.marketRole.type | A32 = Market information aggregator  | Used        | Mandatory           |
| createdDateTime                            | Date and time of document creation   | Used        | Mandatory           |
| time_Period.timeInterval                   | The period covered by the document. Always corresponds to a complete CET/CEST day. | Used        | Mandatory           |
| domain.mRID                                |  | Not<br>used | Conditional         |
| dataset_MarketDocument.mRID                |  | Not<br>used | Conditional         |
| dataset_MarketDocument.revisionNumber      |  | Not<br>used | Conditional         |
| docStatus                                  |  | Not<br>used | Conditional         |
| referenced_DateAndOrTime.date              |  | Not<br>used | Conditional         |
| referenced_DateAndOrTime.time              |  | Not<br>used | Conditional         |



| TimeSeries                             |  |                                       |             |
|--|--|---------------------------------------|-------------|
| mRID                                   | Unique identification of the time series.                                  | Used                                  | Mandatory   |
| businessType                           | A45=Scheduled activated reserves   | Used                                  | Mandatory   |
| product                                | 8716867000016 = Active Power.  | Used                                  | Mandatory   |
| in_Domain.mRID                         | A scheduling area where the product is being delivered                     | Used                                  | Conditional |
| out_Domain.mRID                        | A scheduling area where the product is being extracted                     | Used                                  | Conditional |
| connectingLine_RegisteredResource.mRID | Required if DC link or controllable<br>AC link                             | Used<br>when<br>reporting<br>DC flows | Conditional |
| measurement_Unit.name                  | MAW = Mega watts   | Used                                  | Mandatory   |
| curveType                              | A03 = Variable block   | Used                                  | Mandatory   |
| marketObjectStatus.status              |  | Not used                              | Conditional |
| Period                                 |  |                                       |             |
| resolution                             | PT1M = 1 minute  | Used                                  | Mandatory   |
| timeInterval                           | The start and end time of the period expressed in UTC.                     | Used                                  | Mandatory   |
| Point                                  |  |                                       |             |
| position                               | The relative position of the point in relation to the start time interval. | Used                                  | Mandatory   |
| quantity                               | The quantity representing the net position.                                | Used                                  | Mandatory   |
| posFR_Quantity.quantity                |  | Not used                              | Conditional |
| negFR_Quantity.quantity                |  | Not used                              | Conditional |

Note 1: When reporting AC net positions, the in\_Domain or the out\_Domain must identify the region, also referred to as the virtual scheduling area. The other domain shall be equivalent to a TSO's scheduling area. When reporting DC cross-zonal flows, the in\_Domain and out\_Domain will contain scheduling areas only.

- Note 2: There is a time series for both directions, one of the directions must equal zero.
- Note 3: Exceptionally and temporarily, the AC net position for some TSOs may be reported per control area.
- Note 4: Reason class will not be used.

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#### 5.3.11 Dependencies governing the Balancing\_MarketDocument

The balancing market document covers requirements for transmission of the clearing prices from the common platform to TSOs and the ENTSO-E transparency platform, as well as for transmitting the settlement prices for direct activations to TSOs. The same document will also be used for transmitting to the ENTSO-E transparency platform the aggregated balancing energy bids, the net positions and exchanged volumes per border. The same document will be used for transmitting to the SA CE monitor the aggregated volumes of demands and remaining bids.

- Note that due to the design of the optimisation algorithm in the common platform, clearing prices for Up and Down regulation in scheduled activation will always be equal.
- Table 12 provides the dependencies for the balancing market document when the common platform sends the clearing prices to the TSO.
- Table 13 provides the dependencies for submission of settlement prices to TSO.
- Table 14 provides the dependencies for the balancing market document when the common platform sends clearing prices to the ENTSO-E transparency platform as required by TR article 17.1.f.
- Table 15 provides the dependencies for the balancing market document when the common platform sends aggregated balancing energy bids, net positions and exchanged volumes to the ENTSO-E transparency platform as required by EB GL article 12.3.e and mFRR IF article 3.17.
- Table 16 provides the dependencies for the balancing market document when the common platform sends aggregated volumes of demands and remaining bids to the SA CE monitor.

Table 12 – Balancing market document dependency table (submission of clearing prices to TSO)

|  |  | Use         | XSD requirements |
|--|--|-------------|------------------|
| Balancing_MarketDocument                   |  |             |                  |
| mRID                                       | Unique identification of the balancing market Document   | Used        | Mandatory        |
| revisionNumber                             | Initial transmission should normally equal "1"   | Used        | Mandatory        |
| type                                       | B24 = Clearing price   | Used        | Mandatory        |
| process.processType                        | A60 = mFRR with scheduled activation<br>A61 = mFRR with direct activation  | Used        | Mandatory        |
| sender_MarketParticipant.mRID              | EIC of the common platform Operator: 10X1001C00009H  | Used        | Mandatory        |
| sender_MarketParticipant.marketRole.type   | A35 = MOL responsible  | Used        | Mandatory        |
| receiver_MarketParticipant.mRID            | EIC of the Transmission System<br>Operator   | Used        | Mandatory        |
| receiver_MarketParticipant.marketRole.type | A04 = System operator  | Used        | Mandatory        |
| createdDateTime                            | Date and time of document creation   | Used        | Mandatory        |
| docStatus                                  | A01 = Intermediate<br>A02 = Final  | Not<br>used | Conditional      |
| Area.Domain.mRID                           | area described by the document   | Used        | Conditional      |
| allocationDecision_DateAndOrTime           | Date and time when the decision on allocation was made   | Not<br>used | Optional         |
| Period.timeInterval                        | The activation period covered by the document: 15 minutes for scheduled activation. From 15 to 29 minutes for direct activation. | Used        | Mandatory        |



| TimeSeries                               |   |             |             |
|--|---|-------------|-------------|
| mRID                                     | Unique identification of the time series  | Used        | Mandatory   |
| businessType                             | A97 = Manual frequency restoration reserve  | Used        | Mandatory   |
| acquiring_Domain.mRID                    |   | Not<br>used | Conditional |
| connecting_Domain.mRID                   |   | Not<br>used | Conditional |
| type_MarketAgreement.type                | Identification of the procurement time unit.  | Not<br>used | Conditional |
| standard_MarketProduct.marketProductType | Used when the reported quantities refer to standard products: A01 = Standard product              | Used        | Conditional |
| original_MarketProduct.marketProductType |   | Not<br>used | Conditional |
| mktPSRType.psrType                       | Identification of the source type of the reserve  | Not<br>used | Conditional |
| flowDirection.direction                  | When process type A60: A03 = Up and Down When process type A61: A01 = Up A02 = Down               | Used        | Conditional |
| currency_Unit.name                       | EUR = Euro  | Used        | Conditional |
| quantity_Measure_Unit.name               | MAW = Megawatts   | Not<br>used | Conditional |
| price_Measure_Unit.name                  | MWH= Megawatt hours   | Used        | Conditional |
| curveType                                | A01 = Sequential fixed block  | Used        | Conditional |
| cancelledTS                              | If the data for a time series has been cancelled this attribute shall be specified with A01 = Yes | Not<br>used | Conditional |

| Series_Period |  |      |           |
|---------------|--|------|-----------|
| timeInterval  | A time interval equival to period.timeInterval   | Used | Mandatory |
| Resolution    | Equivalent to the length of the activation period. For scheduled activation: PT15M For direct activation: Integer value from PT15M up to PT29M | Used | Mandatory |

| Point                         |   |             |             |
|-------------------------------|---|-------------|-------------|
| position                      | Position within the time interval                   | Used        | Mandatory   |
| quantity                      | The accepted offer quantity identified for a point. | Not<br>used | Conditional |
| secondaryQuantity             | The activated quantity                              | Not<br>used | Conditional |
| unavailable_Quantity.quantity | The unavailable quantity                            | Not<br>used | Conditional |
| activation_Price.amount       | The activation price for the quantity of reserve.   | Used        | Conditional |
| procurement_Price.amount      | The procurement price for the quantity of reserve.  | Not<br>used | Conditional |
| min_Price.amount              | The minimum price for the reserve                   | Not<br>used | Conditional |

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| max_Price.amount         | The maximum price for the reserve           | Not  | Conditional |
|--------------------------|---|------|-------------|
|                          |   | used |             |
| imbalance_Price.amount   | The imbalance price for the quantity of     | Not  | Conditional |
|                          | reserve.                                    | used |             |
| imbalance_Price.category | Identification of whether the imbalance     | Not  | Conditional |
|                          | price is in excess or insufficient balance. | used |             |
| flowDirection.direction  |   | Not  | Conditional |
| HOWDITECTION. CITECTION  |   | used | Conditional |

| Financial_Price (associated with Point) | Not<br>used | Conditional |
|---|-------------|-------------|
| amount                                  | Not<br>used | Mandatory   |
| Direction                               | Not<br>used | Conditional |

### Table 13 – Balancing market document dependency table (submission of Settlement prices to TSO)

|  |   | Use         | XSD requirements |
|--|---|-------------|------------------|
| Balancing_MarketDocument                   |   |             |                  |
| mRID                                       | Unique identification of the balancing market Document                | Used        | Mandatory        |
| revisionNumber                             | Initial transmission should normally equal "1"                        | Used        | Mandatory        |
| type                                       | A84 = activated balancing price                                       | Used        | Mandatory        |
| process.processType                        | A61= mFRR with direct activation                                      | Used        | Mandatory        |
| sender_MarketParticipant.mRID              | EIC of the common platform Operator: 10X1001C00009H                   | Used        | Mandatory        |
| sender_MarketParticipant.marketRole.type   | A35 = MOL responsible   | Used        | Mandatory        |
| receiver_MarketParticipant.mRID            | EIC of the Transmission System<br>Operator                            | Used        | Mandatory        |
| receiver_MarketParticipant.marketRole.type | A04 = System operator   | Used        | Mandatory        |
| createdDateTime                            | Date and time of document creation                                    | Used        | Mandatory        |
| docStatus                                  | A01 = Intermediate<br>A02 = Final                                     | Not<br>used | Conditional      |
| area.Domain.mRID                           | area described by the document  | Used        | Conditional      |
| allocationDecision_DateAndOrTime           | Date and time when the decision on allocation was made                | Not<br>used | Optional         |
| period.timeInterval                        | The duration of the MTU periods covered by the document. (30 minutes) | Used        | Mandatory        |

| TimeSeries                               |  |             |             |
|--|--|-------------|-------------|
| mRID                                     | Unique identification of the time series   | Used        | Mandatory   |
| businessType                             | A97 = Manual frequency restoration reserve   | Used        | Mandatory   |
| acquiring_Domain.mRID                    |  | Not<br>used | Conditional |
| connecting_Domain.mRID                   |  | Not<br>used | Conditional |
| type_MarketAgreement.type                | Identification of the procurement time unit.   | Not<br>used | Conditional |
| standard_MarketProduct.marketProductType | Used when the reported quantities refer to standard products: A01 = Standard product | Used        | Conditional |
| original_MarketProduct.marketProductType |  | Not<br>used | Conditional |



| mktPSRType.psrType         | Identification of the source type of the reserve  | Not<br>used | Conditional |
|----------------------------|---|-------------|-------------|
| flowDirection.direction    | A01 = Up<br>A02 = Down  | Used        | Conditional |
| currency_Unit.name         | EUR = Euro  | Used        | Conditional |
| quantity_Measure_Unit.name | MAW = Megawatts   | Not<br>used | Conditional |
| price_Measure_Unit.name    | MWH= Megawatt hours   | Used        | Conditional |
| curveType                  | A01 = Sequential fixed block  | Used        | Conditional |
| cancelledTS                | If the data for a time series has been cancelled this attribute shall be specified with A01 = Yes | Not<br>used | Conditional |

| Series_Period |  |      |           |
|---------------|--|------|-----------|
| timeInterval  | A time interval equivalent to the MTU periods described (30 minutes) | Used | Mandatory |
| resolution    | PT15M  | Used | Mandatory |

| Point                         |   |             |             |
|-------------------------------|---|-------------|-------------|
| position                      | Position within the time interval   | Used        | Mandatory   |
| quantity                      | The accepted offer quantity identified for a point.                                 | Not<br>used | Conditional |
| secondaryQuantity             | The activated quantity  | Not<br>used | Conditional |
| unavailable_Quantity.quantity | The unavailable quantity  | Not<br>used | Conditional |
| activation_Price.amount       | The activation price for the quantity of reserve.                                   | Used        | Conditional |
| procurement_Price.amount      | The procurement price for the quantity of reserve.                                  | Not<br>used | Conditional |
| min_Price.amount              | The minimum price for the reserve   | Not<br>used | Conditional |
| max_Price.amount              | The maximum price for the reserve   | Not<br>used | Conditional |
| imbalance_Price.amount        | The imbalance price for the quantity of reserve.                                    | Not<br>used | Conditional |
| imbalance_Price.category      | Identification of whether the imbalance price is in excess or insufficient balance. | Not<br>used | Conditional |
| flowDirection.direction       |   | Not<br>used | Conditional |

| Financial_Price (associated with Point) | Not<br>used | Conditional |
|---|-------------|-------------|
| amount                                  | Not<br>used | Mandatory   |
| direction                               | Not<br>used | Conditional |

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## Table 14 – Balancing market document dependency table (submission of clearing prices to transparency platform)

|                          |  | Use  | XSD requirements |
|--------------------------|--|------|------------------|
| Balancing_MarketDocument |  |      |                  |
| mRID                     | Unique identification of the balancing market Document | Used | Mandatory        |
| revisionNumber           | Initial transmission should normally equal "1"         | Used | Mandatory        |
| type                     | A84 = activated balancing price                        | Used | Mandatory        |



| process.processType                        | A60 = mFRR with scheduled activation<br>A61 = mFRR with direct activation | Used        | Mandatory   |
|--|---|-------------|-------------|
| sender_MarketParticipant.mRID              | EIC of the common platform Operator: 10X1001C00009H                       | Used        | Mandatory   |
| sender_MarketParticipant.marketRole.type   | A35 = MOL responsible   | Used        | Mandatory   |
| receiver_MarketParticipant.mRID            | 10X1001A1001A450 = EIC of the ENTSO-E transparency platform               | Used        | Mandatory   |
| receiver_MarketParticipant.marketRole.type | A32 = Market information aggregator                                       | Used        | Mandatory   |
| createdDateTime                            | Date and time of document creation  | Used        | Mandatory   |
| docStatus                                  | A01 = Intermediate<br>A02 = Final   | Not<br>used | Conditional |
| area.Domain.mRID                           | area described by the document  | Used        | Conditional |
| allocationDecision_DateAndOrTime           | Date and time when the decision on allocation was made                    | Not<br>used | Optional    |
| period.timeInterval                        | The duration of the MTU period covered by the document. (15 minutes)      | Used        | Mandatory   |

| TimeSeries                               |   |             |             |
|--|---|-------------|-------------|
| mRID                                     | Unique identification of the time series  | Used        | Mandatory   |
| businessType                             | A97 = Manual frequency restoration reserve  | Used        | Mandatory   |
| acquiring_Domain.mRID                    |   | Not<br>used | Conditional |
| connecting_Domain.mRID                   |   | Not<br>used | Conditional |
| type_MarketAgreement.type                | Identification of the procurement time unit.  | Not<br>used | Conditional |
| standard_MarketProduct.marketProductType | A01 = Standard product  | Used        | Conditional |
| original_MarketProduct.marketProductType |   | Not<br>used | Conditional |
| mktPSRType.psrType                       | Identification of the source type of the reserve  | Not<br>used | Conditional |
| flowDirection.direction                  | A01 = Up<br>A02 = Down  | Used        | Conditional |
| currency_Unit.name                       | EUR = Euro  | Used        | Conditional |
| quantity_Measure_Unit.name               | MAW = Megawatts   | Not<br>used | Conditional |
| price_Measure_Unit.name                  | MWH= Megawatt hours   | Used        | Conditional |
| curveType                                | A01 = Sequential fixed block  | Used        | Conditional |
| cancelledTS                              | If the data for a time series has been cancelled this attribute shall be specified with A01 = Yes | Not<br>used | Conditional |

| Series_Period |  |      |           |
|---------------|--|------|-----------|
| timeInterval  | A time interval equivalent to the delivery period (15 minutes) | Used | Mandatory |
| resolution    | PT15M  | Used | Mandatory |

| Point                         |   |             |             |
|-------------------------------|---|-------------|-------------|
| position                      | Position within the time interval                   | Used        | Mandatory   |
| quantity                      | The accepted offer quantity identified for a point. | Not<br>used | Conditional |
| secondaryQuantity             | The activated quantity                              | Not<br>used | Conditional |
| unavailable_Quantity.quantity | The unavailable quantity                            | Not<br>used | Conditional |
| activation_Price.amount       | The activation price for the quantity of reserve.   | Used        | Conditional |

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| procurement_Price.amount | The procurement price for the quantity of | Not  | Conditional |
|--------------------------|---|------|-------------|
|                          | reserve.                                  | used |             |
| min_Price.amount         | The minimum price for the reserve         | Not  | Conditional |
|                          |   | used |             |
| max_Price.amount         | The maximum price for the reserve         | Not  | Conditional |
|                          |   | used |             |
| imbalance_Price.amount   | The imbalance price for the quantity of   | Not  | Conditional |
|                          | reserve.                                  | used |             |
| imbalance_Price.category | Identification whether the imbalance      | Not  | Conditional |
|                          | price is due to excess or insufficient    | used |             |
|                          | balance.                                  |      |             |
| flowDirection.direction  | A01 = Up                                  | Not  | Conditional |
| IIOWDITECTION.UITECTION  | A02 = Down                                | used | Conditional |

| Financial_Price (associated with Point) | Not<br>used | Conditional |
|---|-------------|-------------|
| amount                                  | Not<br>used | Mandatory   |
| direction                               | Not<br>used | Conditional |

Table 15 – Balancing market document dependency table (submission of aggregated bids, net positions and exchanged volumes per border to transparency platform)

|  |  | Use         | XSD requirements |
|--|--|-------------|------------------|
| Balancing_MarketDocument                   |  |             |                  |
| mRID                                       | Unique identification of the balancing market Document   | Used        | Mandatory        |
| revisionNumber                             | Initial transmission should normally equal "1"   | Used        | Mandatory        |
| type                                       | A24 = Bid document (when aggregated bids) B17 = Aggregated netted external TSO schedule document (when net positions) A30 = Cross border schedule (for cross-border flows) | Used        | Mandatory        |
| process.processType                        | A47 = Manual frequency restoration<br>reserve<br>A60 = mFRR with scheduled activation<br>A61 = mFRR with direct activation   | Used        | Mandatory        |
| sender_MarketParticipant.mRID              | EIC of the common platform Operator: 10X1001C00009H  | Used        | Mandatory        |
| sender_MarketParticipant.marketRole.type   | A35 = MOL responsible  | Used        | Mandatory        |
| receiver_MarketParticipant.mRID            | 10X1001A1001A450 = EIC of the ENTSO-E transparency platform  | Used        | Mandatory        |
| receiver_MarketParticipant.marketRole.type | A32 = Market information aggregator  | Used        | Mandatory        |
| createdDateTime                            | Date and time of document creation   | Used        | Mandatory        |
| docStatus                                  | A01 = Intermediate<br>A02 = Final  | Not<br>used | Conditional      |
| area.Domain.mRID                           | area described by the document   | Used        | Conditional      |
| allocationDecision_DateAndOrTime           | Date and time when the decision on allocation was made   | Not<br>used | Optional         |
| period.timeInterval                        | The MTU period covered by the document   | Used        | Mandatory        |

| TimeSeries   |  |      |           |
|--------------|--|------|-----------|
| mRID         | Unique identification of the time series   | Used | Mandatory |
| businessType | A14 = Aggregated energy data<br>B09 = Net position<br>A45=Scheduled activated reserves | Used | Mandatory |

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| acquiring_Domain.mRID                    | The EIC identification of an area that imports energy. See note 1 below.                           | Used<br>when<br>business<br>type =<br>B09 or<br>A45 | Conditional |
|--|--|---|-------------|
| connecting_Domain.mRID                   | The EIC identification of an area that exports energy. See note 1 below.                           | Used<br>when<br>business<br>type =<br>B09 or<br>A45 | Conditional |
| type_MarketAgreement.type                | Identification of the procurement time unit.   | Not<br>used   | Conditional |
| standard_MarketProduct.marketProductType | A01 = Standard product   | Used  | Conditional |
| original_MarketProduct.marketProductType |  | Not<br>used   | Conditional |
| mktPSRType.psrType                       | Identification of the source type of the reserve   | Not<br>used   | Conditional |
| flowDirection.direction                  | A01 = Up<br>A02 = Down   | Used<br>when<br>business<br>type =<br>A14           | Conditional |
| currency_Unit.name                       |  | Not<br>used   | Conditional |
| quantity_Measure_Unit.name               | MWH = Megawatt hours when business<br>type B09 or A45<br>MAW = Megawatts when business type<br>A14 | Used  | Conditional |
| price_Measure_Unit.name                  |  | Not<br>used   | Conditional |
| curveType                                | A01 = Sequential fixed block   | Used  | Conditional |
| cancelledTS                              | If the data for a time series has been cancelled this attribute shall be specified with A01 = Yes  | Not<br>used   | Conditional |

| Series_Period |  |      |           |
|---------------|--|------|-----------|
| timeInterval  | A time interval equal to the MTU period (15 minutes) | Used | Mandatory |
| resolution    | PT15M  | Used | Mandatory |

| Point                         |   |   |             |
|-------------------------------|---|---|-------------|
| position                      | Position within the time interval   | Used                                      | Mandatory   |
| quantity                      | The offered quantity when business type = A14 and process type = A47 The net position when business type B09 and process type = A60 or A61 Th exchanged volume per border when business type = A45 and process type = A60 or A61 Not used for other combinations of business and process types. | May be<br>used                            | Conditional |
| secondaryQuantity             | The activated quantity  | Used<br>when<br>business<br>type =<br>A14 | Conditional |
| unavailable_Quantity.quantity | The unavailable quantity  | Used<br>when<br>business<br>type =<br>A14 | Conditional |

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| activation_Price.amount  | The activation price for the quantity of  | Not  | Conditional |
|--------------------------|---|------|-------------|
|                          | reserve.                                  | used |             |
| procurement_Price.amount | The procurement price for the quantity of | Not  | Conditional |
|                          | reserve.                                  | used |             |
| min_Price.amount         | The minimum price for the reserve         | Not  | Conditional |
|                          | •   | used |             |
| max_Price.amount         | The maximum price for the reserve         | Not  | Conditional |
|                          | ·   | used |             |
| imbalance_Price.amount   | The imbalance price for the quantity of   | Not  | Conditional |
|                          | reserve.                                  | used |             |
| imbalance_Price.category | Identification whether the imbalance      | Not  | Conditional |
|                          | price is due to excess or insufficient    | used |             |
|                          | balance.                                  |      |             |
| flowDirection.direction  |   | Not  | Conditional |
| HOWDITECTION. GITECTION  |   | used | Conditional |

| Financial_Price (associated with Point) | Not<br>used | Conditional |
|---|-------------|-------------|
| amount                                  | Not<br>used | Mandatory   |
| direction                               | Not<br>used | Conditional |

Note 1: When publishing net positions, the acquiring domain will contain the EIC of the region when area is exporting. The connecting domain will contain the EIC of the region when area is importing.

Table 16 – Balancing market document dependency table (submission of aggregated volumes of demands and remaining bids to SA CE monitor)

|  |   | Use         | XSD requirements |
|--|---|-------------|------------------|
| Balancing_MarketDocument                   |   |             |                  |
| mRID                                       | Unique identification of the balancing market Document  | Used        | Mandatory        |
| revisionNumber                             | Initial transmission should normally equal "1"  | Used        | Mandatory        |
| Туре                                       | A88 = cross-border balancing  | Used        | Mandatory        |
| process.processType                        | A60 = mFRR with scheduled activation<br>A61 = mFRR with direct activation   | Used        | Mandatory        |
| sender_MarketParticipant.mRID              | EIC of the common platform Operator: 10X1001C00009H   | Used        | Mandatory        |
| sender_MarketParticipant.marketRole.type   | A35 = MOL responsible   | Used        | Mandatory        |
| receiver_MarketParticipant.mRID            | EIC of the SA CE monitor  | Used        | Mandatory        |
| receiver_MarketParticipant.marketRole.type | A16 = coordination center operator  | Used        | Mandatory        |
| createdDateTime                            | Date and time of document creation  | Used        | Mandatory        |
| docStatus                                  | A01 = Intermediate<br>A02 = Final   | Not<br>used | Conditional      |
| area.Domain.mRID                           | EIC of the region   | Used        | Conditional      |
| allocationDecision_DateAndOrTime           | Date and time when the decision on allocation was made  | Not<br>used | Optional         |
| period.timeInterval                        | The activation period covered by the document. 15 minutes for scheduled activation and up to 29 minutes for direct activation | Used        | Mandatory        |

| TimeSeries |  |      |           |
|------------|--|------|-----------|
| mRID       | Unique identification of the time series | Used | Mandatory |

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| businessType                             | B74 = Offer<br>B75 = Need   | Used        | Mandatory   |
|--|---|-------------|-------------|
| acquiring_Domain.mRID                    | For bids it corresponds to the EIC identification of the region. For demands it corresponds to the EIC identification of the control area   | Used        | Conditional |
| connecting_Domain.mRID                   | For bids it corresponds to the EIC identification of the control area providing the reserves. For demands it corresponds to the EIC identification of the region providing the reserves | Used        | Conditional |
| type_MarketAgreement.type                | Identification of the procurement time unit.  | Not<br>used | Conditional |
| standard_MarketProduct.marketProductType | A01 = Standard product  | Used        | Conditional |
| original_MarketProduct.marketProductType |   | Not<br>used | Conditional |
| mktPSRType.psrType                       | Identification of the source type of the reserve  | Not<br>used | Conditional |
| flowDirection.direction                  | A01 = Up<br>A02 = Down  | Used        | Conditional |
| currency_Unit.name                       |   | Not<br>used | Conditional |
| quantity_Measure_Unit.name               | MAW = Megawatts   | Used        | Conditional |
| price_Measure_Unit.name                  |   | Not<br>used | Conditional |
| curveType                                | A01 = Sequential fixed block  | Used        | Conditional |
| cancelledTS                              | If the data for a time series has been cancelled this attribute shall be specified with A01 = Yes   | Not<br>used | Conditional |

| Series_Period |  |      |           |
|---------------|--|------|-----------|
| timeInterval  | A time interval equal to period.timeInterval   | Used | Mandatory |
| resolution    | Equivalent to the length of the activation period. For scheduled activation: PT15M For direct activation: Integer value from PT15M up to PT29M | Used | Mandatory |

| Point                         |  |   |             |
|-------------------------------|--|---|-------------|
| position                      | always 1   | Used                                      | Mandatory   |
| quantity                      | The aggregate requested quantity when business type = B75. The aggregated remaining available quantity eligible for DA when business type = B74. | Used                                      | Conditional |
| secondaryQuantity             | The aggregated satisfied quantity  | Used<br>when<br>business<br>type =<br>B75 | Conditional |
| unavailable_Quantity.quantity | The unavailable quantity   | Not<br>used                               | Conditional |
| activation_Price.amount       | The activation price for the quantity of reserve.  | Not<br>used                               | Conditional |
| procurement_Price.amount      | The procurement price for the quantity of reserve.   | Not<br>used                               | Conditional |
| min_Price.amount              | The minimum price for the reserve  | Not<br>used                               | Conditional |
| max_Price.amount              | The maximum price for the reserve  | Not<br>used                               | Conditional |
| imbalance_Price.amount        | The imbalance price for the quantity of reserve.   | Not<br>used                               | Conditional |
| imbalance_Price.category      | Identification whether the imbalance price is due to excess or insufficient balance.   | Not<br>used                               | Conditional |

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| flowDirection.direction | Not<br>used | Conditional |
|-------------------------|-------------|-------------|
|                         | uscu        |             |

| Financial_Price (associated with Point) | Not<br>used | Conditional |
|---|-------------|-------------|
| amount                                  | Not<br>used | Mandatory   |
| direction                               | Not<br>used | Conditional |

Note: Aggregated bids are always reported for both directions. Demands are reported for both directions after SA optimisation. After DA optimisation, demands are reported only for the direction of the optimisation run.

#### 5.3.12 Dependencies governing the BidAvailability\_MarketDocument

The bid availability market document is used to provide the detailed reasons for changes to the availability, activation type or the offered volume of bids. Whenever a TSO modifies a bid either before or after energy bid gate closure at T-12, it must submit the detailed reasons to the common platform no later than T+40. The common platform will distribute this information to the central transparency platform no later than T+45.

The TSO shall not submit any BidAvailability document when a bid was declared unavailable by TSO because it was submitted in error, and hence was resubmitted with reason code B18 = Failure.

In the unlikely event that the same bid undergoes several changes to its availability at different points in time, the TSO may transmit to the mFRR platform higher version(s) of the same Bid Availability Market Document.

Table 17 - bid availability market document dependency table

|  |   | Use         | XSD requirements |
|--|---|-------------|------------------|
| BidAvailability_MarketDocument             |   |             |                  |
| mRID                                       | Unique identification of the bid availability market document   | Used        | Mandatory        |
| revisionNumber                             | Initial transmission should normally equal "1"  | Used        | Mandatory        |
| type                                       | B45 = bid availability document   | Used        | Mandatory        |
| process.processType                        | A47 = Manual frequency restoration reserve  | Used        | Mandatory        |
| sender_MarketParticipant.mRID              | EIC of the transmitting TSO EIC of the common platform operator: 10X1001C00009H   | Used        | Mandatory        |
| sender_MarketParticipant.marketRole.type   | A04 = System operator<br>A35 = MOL responsible  | Used        | Mandatory        |
| receiver_MarketParticipant.mRID            | EIC of the common platform operator:<br>10X1001C00009H<br>EIC of the ENTSO-E transparency<br>platform: 10X1001A1001A450 | Used        | Mandatory        |
| receiver_MarketParticipant.marketRole.type | A35 = MOL responsible<br>A32 = Market information aggregator  | Used        | Mandatory        |
| createdDateTime                            | Date and time of document creation  | Used        | Mandatory        |
| docStatus                                  | A13 = Withdrawn Only used in case a document has been submitted by mistake  | May be used | Conditional      |
| time_Period.timeInterval                   | The MTU period covered by bid(s) referenced in the document   | Used        | Mandatory        |

| BidTimeSeries |  |      |           |
|---------------|--|------|-----------|
| mRID          | Identification of the bid time series when simple bid. | Used | Mandatory |



|   | multipartBidIdentification when multipart bid. exclusiveBidsIdentification when exclusive bid.   |             |             |
|---|--|-------------|-------------|
| bidDocument_MarketDocument.mRID                   | Bid document that contained the bid time series  | Used        | Mandatory   |
| bidDocument_MarketDocument.revisionNumber         | Version number of the bid document   | Used        | Mandatory   |
| requestingParty_MarketParticipant.mRID            | EIC code of Party requesting update of bid. Not populated when Requesting Party is a BSP.  | May be used | Conditional |
| requestingParty_MarketParticipant.name            | Populated when Requesting Party is a DSO   | May be used | Conditional |
| requestingParty_MarketParticipant.marketRole.type | A49 = Transmission System Operator<br>A46 = Balancing Service Provider<br>A50 = Distribution System Operator   | Used        | Mandatory   |
| businessType                                      | C40 = Conditional bid C41 = Thermal limit C42 = Frequency limit C43 = Voltage limit C44 = Current limit C45 = Short-circuit current limits C46 = Dynamic stability limit | Used        | Conditional |
| domain.mRID                                       | EIC code of scheduling area from which bid originates  | Used        | Mandatory   |
| operationalLimit_Quantity.quantity                |  | Not<br>used | Conditional |
| limit_Measurement_Unit.name                       |  | Not<br>used | Conditional |

| Reason (associated with time series) | See note 1 below.  |                |             |
|--------------------------------------|--|----------------|-------------|
| code                                 | When business type = C40 the following reason only applies: B16 = Tender unavailable in MOL list  When business type = C42 one of the following reasons apply: B58 = Insufficiency of reserves B59 = Unavailability of reserve providing units  When business type = C41, C43, C44, C45 or C46 one of the following reasons apply: B18 = Failure B46 = Internal congestion B47 = Operational security constraints B60 = Unavailability of automatic protection systems | Used           | Mandatory   |
| text                                 | May be populated to provide additional explanation in free text format   | May be<br>used | Conditional |

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| RegisteredResource (associated with BitTimeSeries) | See note 2 below.                     |      |           |
|--|---------------------------------------|------|-----------|
| mRID   | EIC code of concerned network element | Used | Mandatory |

- 714 Note 1: Exactly one instance of Reason shall be populated.
- 715 Note 2: One or several instances of RegisteredResource shall be associated with the
- BidTimeSeries when Business Type is Thermal Limit = C41 and 716
- requestingParty\_MarketParticipant.marketRole.type is A49 (Transmission System Operator). 717
- RegisteredResource shall not be populated for any other Business Types. 718

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#### Dependencies governing the Unavailability\_MarketDocument 5.3.13

- 721 Up until T+5, TSOs may submit an unavailability document requesting its disconnection or decoupling. At any point in time, CMM may submit unavailability documents describing TSOs 722 723
  - disconnecting from the capacity management process or the process itself being stopped.

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The common platform uses the unavailability document to communicate toward all participating TSOs and the CMM the disconnection of a TSO or the decoupling of an area, as well as unavailability or failure in the common platform. Except for decoupling, the common platform submits the same information to the central transparency platform.

Updates to a disconnection, decoupling or unavailability will be reported in a higher version of the original document.

Each document will describe a single instance of a disconnection, decoupling, unavailability or failure. Hence the document shall contain exactly one time series. No Series\_Period shall be included.

#### Table 18 - unavailability market document dependency table

|  |  | Use         | XSD requirements |
|--|--|-------------|------------------|
| Unavailability_MarketDocument              |  | •           |                  |
| mRID                                       | Unique identification of the unavailability market document  | Used        | Mandatory        |
| revisionNumber                             | Initial transmission should normally equal "1"   | Used        | Mandatory        |
| type                                       | A53 = Outage publication document  | Used        | Mandatory        |
| process.processType                        | A47 = Manual frequency restoration reserve A60 = mFRR with scheduled activation A61 = mFRR with direct activation A15 = Capacity determination  Only A47 applicable when TSO transmits document  Only A15 applicable when CMM transmits document                       | Used        | Mandatory        |
| createdDateTime                            | Date and time of document creation   | Used        | Mandatory        |
| sender_MarketParticipant.mRID              | EIC of the transmitting TSO EIC of the common platform operator EIC of CMM   | Used        | Mandatory        |
| sender_MarketParticipant.marketRole.type   | A04 = System Operator A35 = MOL responsible A36 = Capacity Coordinator   | Used        | Mandatory        |
| receiver_MarketParticipant.mRID            | EIC of the common platform operator EIC of the receiving TSO EIC of the ENTSO-E transparency platform: 10X1001A1001A450 EIC of the CMM   | Used        | Mandatory        |
| receiver_MarketParticipant.marketRole.type | A35 = MOL responsible A04 = System Operator A32 = Market information aggregator A36 = Capacity Coordinator   | Used        | Mandatory        |
| unavailability_Time_Period.timeInterval    | The MTU period(s) affected by the unavailability   | Used        | Mandatory        |
| docStatus                                  | A01 = Intermediate A02 = Final A09 = Cancelled A13 = Withdrawn  A09 is used when a future dated outage, decoupling or disconnection is cancelled. A13 may be used to withdraw erroneously communicated outage  Only A01 and A09 applicable when TSO transmits document | May be used | Conditional      |

| TimeSeries |                                   |      |           |
|------------|-----------------------------------|------|-----------|
| mRID       | identification of the time series | Used | Mandatory |



| businessType  | C47 = Disconnection C50 = Decoupling A83 = Auction cancellation (used in case no solution found or algorithm failure) A53 = Planned maintenance A54 = Unplanned outage Only C47 and C50 applicable when TSO transmits document Only C47, A53 and A54 applicable when CMM transmits document. | Used        | Mandatory   |
|---|--|-------------|-------------|
| biddingZone_Domain.mRID   | EIC code of disconnected area when businessType = C47 EIC code of decoupled area when businessType = C50 EIC code of region when businessType = A83, A53 or A54  | Used        | Conditional |
| in_Domain.mRID  |  | Not<br>used | Conditional |
| out_Domain.mRID   |  | Not<br>used | Conditional |
| start_DateAndOrTime.Date  | start date of the first affected validity period   | Used        | Mandatory   |
| start_DateAndOrTime.Time  | start time of the first affected validity period   | Used        | Mandatory   |
| end_DateAndOrTime.Date  | start date of the first validity period no longer affected by the unavailability   | Used        | Mandatory   |
| end_DateAndOrTime.Time  | start time of the first validity period no longer affected by the unavailability   | Used        | Mandatory   |
| quantity_Measure_Unit.name  | MAW  | Used        | Mandatory   |
| curveType   | A03  | Used        | Mandatory   |
| production_RegisteredResource.mRID                                      |  | Not<br>used | Conditional |
| production_RegisteredResource.name                                      |  | Not<br>used | Conditional |
| production_RegisteredResource.location.name                             |  | Not<br>used | Conditional |
| production_RegisteredResource.pSRType.psrType                           |  | Not<br>used | Conditional |
| production_RegisteredResource.pSRType.<br>powerSystemResources.mRID     |  | Not<br>used | Conditional |
| production_RegisteredResource.pSRType.<br>powerSystemResources.name     |  | Not<br>used | Conditional |
| production_RegisteredResource.pSRType.<br>powerSystemResources.nominalP |  | Not<br>used | Conditional |

| Reason (associated with time series) |   |             |             |
|--------------------------------------|---|-------------|-------------|
| code                                 | B11 = Cooperating area problem (when area decoupled) B13 = Communication status currently inactive (when TSO disconnects) B18 = Failure (in platform) B19 = Foreseen Maintenance B27 = Calculation process failed (when algorithm failed) A99 = Auction cancelled (when no solution found by algorithm) Only B11 and B13 applicable when TSO transmits document Only B13, B18, B19 applicable when CMM transmits document | Used        | Mandatory   |
| text                                 | May be populated to provide additional explanation in free text format  | May be used | Conditional |

Series\_Period and consequently Point classes are not used.

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### 737 5.3.14 Dependencies governing the EnergyAccount\_MarketDocument

The energy account document is used by the common platform to provide the invoicing financial information for the mFRR to the accounting service billing provider. The document is used as detailed below:

- 1. To provide the financial settlement of the net positions;
- 742 2. To provide the congestion income;

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- To provide the negative congestion income due to the imposition of constraints on interconnectors;
  - 4. To provide the rounding error.

## Table 19 – Energy account market document dependency table (submission of Invoicing and financial data to party responsible for TSO invoicing)

|  |   | Use  | XSD requirements |
|--|---|------|------------------|
| EnergyAccount_MarketDocument               |   |      |                  |
| mRID                                       | Unique identification of the Energy<br>Account market Document            | Used | Mandatory        |
| revisionNumber                             | Initial transmission shall equal "1"                                      | Used | Mandatory        |
| type                                       | A12 = Imbalance report  | Used | Mandatory        |
| docStatus                                  | A02 = Final   | Used | Mandatory        |
| process.processType                        | A60 = mFRR with scheduled activation<br>A61 = mFRR with direct activation | Used | Mandatory        |
| process.ClassificationType                 | A01 = Detail type   | Used | Mandatory        |
| sender_MarketParticipant.mRID              | EIC of the common platform Operator: 10X1001C00009H                       | Used | Mandatory        |
| sender_MarketParticipant.marketRole.type   | A35 = MOL responsible   | Used | Mandatory        |
| receiver_MarketParticipant.mRID            | EIC of the settlement billing agent                                       | Used | Mandatory        |
| receiver_MarketParticipant.marketRole.type | A10 = Billing agent   | Used | Mandatory        |
| createdDateTime                            | Date and time of document creation  | Used | Mandatory        |
| period.timeInterval                        | The duration of the settlement period: calendar month in CET/CEST         | Used | Mandatory        |
| domain.mRID                                | EIC of the region   | Used | Conditional      |

| TimeSeries   |   |      |           |
|--------------|---|------|-----------|
| mRID         | Unique identification of the time series  | Used | Mandatory |
| businessType | B09 = Net positions B10 = Congestion income B77 = Financial compensation or penalties C56 = Rounding error C48 = Intended energy with positive price C49 = Intended energy with negative price B09 applicable only for process type A60. C48 and C49 shall be used to describe the net positions for direct activations and are therefore applicable only for process type A61. B77 used when negative congestion income. Applicable only for process type A60. | Used | Mandatory |

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| product                    | 8716867000016 = Active power   | Used        | Mandatory   |
|----------------------------|--|-------------|-------------|
| objectAggregation          | A01 = Area   | Used        | Mandatory   |
| area_Domain.mRID           | EIC identification of the scheduling area EIC of the control area will be used when businessType is C56 = Rounding error or when congestion income is attributed to a TSO not situated on either end of the interconnector EIC identification of the interconnector may be used when business type B10 = congestion income | Used        | Mandatory   |
| marketParticipant.mRID     | identification of TSO responsible for the area identification of the organisation responsible for the interconnector may be used when business type B10 = congestion income  | Used        | Conditional |
| marketAgreement.mRID       | Identification of the reserve contract   | Not<br>used | Conditional |
| measure_Unit.name          | MWH = Megawatts hours  | Used        | Mandatory   |
| currency_Unit.name         | EUR = Euro   | Used        | Conditional |
| marketEvaluationPoint.mRID | Identification of an accounting point  | Not<br>used | Conditional |

| Series_Period |  |      |           |
|---------------|--|------|-----------|
| timeInterval  | When process type = A61 and business type C48 or C49: 30 minutes length (corresponding to MTU0 and MTU1) and iterated for all MTU periods within period.timeInterval  In all other cases: A time interval equal to period.timeInterval | Used | Mandatory |
| resolution    | PT15M  | Used | Mandatory |

| Point                 |   |             |             |
|-----------------------|---|-------------|-------------|
| position              | Position within the time interval   | Used        | Mandatory   |
| in_Quantity.quantity  | Quantity going into an area   | Used        | Mandatory   |
| in_Quantity.quality   | The quality of the quantity   | Not<br>used | Conditional |
| out_Quantity.quantity | Quantity going out of an area   | Used        | Mandatory   |
| out_Quantity.quality  | The quality of the quantity   | Not<br>used | conditional |
| price.amount          | settlement amount. This represents the total financial value for the point in respect to the time series businessType. The value may be negative. | Used        | conditional |

Note: The in quantity and out quantity represent a netted value consequently one of the values must always be equal to zero.

|                         | · |      |             |
|-------------------------|---|------|-------------|
| Reason                  |   | Not  | Conditional |
| (associated with Point) | U | used | Conditional |

#### 5.3.15 Financial amount table

Table 20 indicates the domain owner that should pay the amount indicated.

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#### Table 20 - financial amount table

| price.amount     | Settlement amount | >0  | <0                 |
|------------------|-------------------|-----|--------------------|
| Which party pays |                   | TSO | common<br>platform |

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#### 5.4 Signalling

As indicated in chapters 5.2.9, 5.2.10 and 5.2.15, the resulting XB flows, net positions and connection/disconnection/decoupling status of the TSO may be communicated as a real-time signal with intervals of 4 seconds. Likewise, outbound signalling may indicate whether the mFRR process is running or stopped.

Depending on configuration in the mFRR platform, the XB flows and net position signals may reflect ramping or not. When reflecting ramping, the signal at any given second will be linearly interpolated between the two surrounding points in the corresponding Schedule documents described in chapter 5.3.9, following the gradient. During ramping, each 4 second value will follow the gradient and not have the same value for a whole minute.

The following protocols shall be supported: IEC 60870-6 (also referred to as TASE.2 or ICCP) and IEC 60870-5-101/104 (also referred to as IEC 101 and IEC 104).

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