

## **Guidelines for the Intraday Capacity Allocation for the interconnections between Germany and the Netherlands**

### General

1. The Intraday Capacity Allocation is jointly operated by E.ON Netz GmbH (E.ON), RWE Transportnetz Strom GmbH (RWE) and TenneT TSO B.V. (TenneT).
2. The Intraday Capacity Allocation is explained in the document "Intraday Capacity Allocation Rules" on the Intraday Capacity Allocation website<sup>1</sup>. Changes in the allocation mechanism or processes will be communicated in due course when applicable.

### Definitions

3. The definitions below are complementary to the definitions in the Rules document mentioned under point 2.
4. Allocated Capacity: the capacity allocated to a participant as a result of taking part in the Intraday Capacity Allocation by requesting Capacity.
5. Edine format: Format of Electronic Data Interchange in the Dutch (Netherlands) Energy market, standards for electronic documents defined on the basis of EDIFACT.
6. Total Nominated Energy: the sum of all nominations on the individual Intraday Cross Border contracts.

### Publications

7. The available transfer capacity will be published daily on the Intraday Capacity Allocation website<sup>1</sup> no later than 21h00 CET on the preceding day.
8. The following will be published every hour on the TenneT website<sup>1</sup> (listed per hour and per direction): Net Transfer Capacity (MW), Available Transfer Capacity (MW), Total Requested Capacity (MW), Total Obtained Capacity (MW) and Total Nominated Energy (MWh).
9. The following will be published closely to real time on the DBS Capacity Platform<sup>2</sup>: Available Transfer Capacity (MW) and Obtained Capacity (MW). The individually Obtained Capacity will only be visible within the restricted participant area, after login into the system.

### Participant

10. A participant must be either a Program Responsible Party in the TenneT system and/or a Balance Responsible Party in the E.ON system or the RWE system.
11. An applicant (participant-to-be) can join the Intraday Capacity Allocation after signing a Declaration of Acceptance in which it agrees with the Rules governing the Intraday Capacity Allocation, in accordance with the Procedure for registration as participant of Intraday Allocation, see the TenneT website<sup>1</sup>.

### Fixed couples

12. A participant must designate a fixed couple of Nomination Agents per interconnection.
13. For both directions of an interconnection the same fixed couple has to be used.
14. The participant must be one of both Nomination Agents.
15. A Nomination Agent may only take part in one couple per interconnection at the same time.

### Capacity and price

16. The Available Transfer Capacity has a minimum value of 0 MW.
17. The Available Transfer Capacity is hourly based.
18. The Available Transfer Capacity is netted.
19. Capacity is for free.

<sup>1</sup> [www.tennet.org/english/operational\\_management/system\\_data\\_preparation/intraday/index.aspx](http://www.tennet.org/english/operational_management/system_data_preparation/intraday/index.aspx)

<sup>2</sup> [www.intraday-capacity.com](http://www.intraday-capacity.com)

20. Unless reductions are induced by circumstances which constitute Force Majeure or are required for reasons linked to the safety of the power system, obtained capacity is firm.
21. For an explanation and details of the Intraday Capacity Allocation, see the Rules document on the TenneT website<sup>1</sup>.

#### Requests of Allocation

22. Requests of capacity must be submitted to the DBS Capacity Platform<sup>2</sup>. For an explanation of the DBS Capacity Platform, see the Trader User's Guide on the TenneT website<sup>1</sup>.
23. A request of capacity has a minimum value of 1 MW and may be in multiples of 1 MW.
24. A request of capacity is related to one hour of a calendar day.
25. A request of capacity can only be related to one direction.
26. A request of capacity can only be related to one interconnection.
27. Only one request of capacity to a specific hour can be submitted at the same time.
28. Multiple requests for capacity related to various hours of one calendar day can be submitted all at the same time.
29. Multiple requests for capacity related to both directions, for different hours, can be submitted all at the same time.
30. Requests for capacity related to both interconnections can not be submitted at the same time.
31. Requests for capacity can be submitted according to the "All or Nothing" principle, applied on all simultaneous submitted requests.
32. Requests for capacity can be submitted according to the principle of "Requested limited to the Available", applied to each individual request of the simultaneous submitted requests.
33. A request of capacity regarding an hour of usage can only be submitted until 75 minutes before the hour of usage.

#### Results of allocation

34. Requests will be handled according to the principle of "First come, first served".
35. Obtained Capacity will be shown on the DBS Capacity Platform, within the restricted participant area accessible after login to the system.
36. Obtained Capacity creates a contract between the German TSO (E.ON or RWE) and the Dutch TSO (TenneT) on the one hand and the participant on the other hand.
37. Obtained Capacity for multiple directions creates a contract per direction.
38. Obtained Capacity for multiple hours creates one contract for multiple hours.
39. The individual contracts of the Intraday Capacity Allocation will be sent to the TSOs E.ON, RWE and TenneT.
40. The individual results of the Intraday Capacity Allocation will be sent to the Nomination Agent at the Dutch Control Area who participated in the Intraday Capacity Allocation in Edine format (DELFOR TC) as Intraday contracts. This contract document will contain only one contract at a time, concerning one interconnection, one direction and one or more hours.
41. The available converter from Edine format (DELFOR TC) to Excel can be used, see TenneT website<sup>3</sup>. Before using the converter, read the help function.
42. The overall results are published on the DBS Capacity Platform on a close to real-time basis after each allocation.
43. The contracts of the Intraday Capacity Allocation sent to the Participant will include the contract number, obtained capacity (MW), direction and interconnection.
44. The overall results of the Intraday Capacity Allocation are published every hour on the TenneT website<sup>1</sup>.

#### Nominations

45. Obtained Capacity must be nominated at the latest one hour before the hour of usage.

<sup>1</sup> [www.tennet.org/english/operational\\_management/system\\_data\\_preparation/intraday/index.aspx](http://www.tennet.org/english/operational_management/system_data_preparation/intraday/index.aspx)

<sup>2</sup> [www.intraday-capacity.com](http://www.intraday-capacity.com)

<sup>3</sup> [www.tennet.org/english/transmission\\_system\\_services/procedures\\_regulations/edine/edine\\_converter.aspx](http://www.tennet.org/english/transmission_system_services/procedures_regulations/edine/edine_converter.aspx)

46. Obtained Capacity must be nominated completely and all in one time, preferable at the first possible gate of nomination.
47. Obtained Capacity must be nominated at both sides of the border.
48. A nomination can be related only to one hour on the clock.
49. Obtained Capacity which has not been nominated completely will be handled as imbalance in the Dutch system. In the German system the obtained but not nominated capacity will be imposed in the Energy schedule.
50. In case obtained capacity has not been nominated in time in the Dutch system, i.e. after one hour before the hour of usage, a later on nomination to the same contract must be set to zero with regard to that hour of usage.
51. The processing of the Intraday Capacity Allocation nominations on both sides of the interconnections is similar to the existing processing of day-ahead nominations.

#### Fallback

52. In case the Intraday Capacity Allocation cannot run or cannot produce a result, there will be no allocation of capacity for one or several hours and for one or both interconnections. The allocation of capacity will be set on hold.
53. In case the allocation of capacity is set on hold, this will be communicated to the market as soon as possible by means of messages on the DBS Capacity Platform<sup>1</sup> and the TenneT website<sup>2</sup>.

---

<sup>1</sup> [www.intraday-capacity.com](http://www.intraday-capacity.com)

<sup>2</sup> [www.tennet.org/english/operational\\_management/Operationalreports.aspx](http://www.tennet.org/english/operational_management/Operationalreports.aspx)