

## APPROVED LEGAL TEXT FOR P311

### SECTION Q: BALANCING MECHANISM ACTIVITIES (v22.0)

*Amend paragraph 1.1.1 to read as follows:*

#### INTRODUCTION

##### 1.1 Scope

1.1.1 This Section Q provides for:

- (a) the submission of data items in respect of relevant BM Units in accordance with the Grid Code;
- (b) the submission of Physical Notifications in accordance with the Grid Code such as to enable Final Physical Notification Data to be submitted by the Transmission Company and Point FPNs to be established by the SAA in respect of BM Units for each Settlement Period;
- (c) the submission of Final Physical Notification Data to enable Period FPNs to be established by the ECVA in respect of Interconnector BM Units and for each Credit Qualifying BM Unit for each Settlement Period;
- (d) arrangements for the submission by Lead Parties of Bid-Offer Pairs in respect of relevant BM Units and for the acceptance of Bids and Offers by the Transmission Company;
- (e) the submission by the Transmission Company of Acceptance Data for the purposes of Section T and Section V;
- (f) the submission by the Transmission Company of Balancing Services Adjustment Data for the purposes of Settlement;
- (g) the submission by the Transmission Company to the BMRA of other operational data items for the purposes of Section V;
- (h) the submission of "**Large Combustion Plant Data**" (LCP Data) in respect of BM Units associated with "**Large Combustion Plants**" (LCPs) by relevant BSC Parties for the purposes of Section V; ~~and~~
- (i) the submission by BSCCo to the BMRA of LCP Data for the purposes of Section V; ~~and~~
- (j) the submission by the Transmission Company of Transparency Regulation Data to the BMRA for the purposes of Section V; and
- (k) the submission by relevant Market Participants of Inside Information Data to the BMRA via the Transmission Company or BSCCo (as the case may be) for the purpose of Section V.

## SECTION V: REPORTING (v27.0)

*Amend paragraph 2.2.1 to read as follows:*

### 2.2 Specification of BMRS

2.2.1 The BMRA shall operate and make available the BMRS in accordance with this paragraph 2, Table 1, ~~and~~ Table 1A, Table 1B and Table 1C in Annex V-1, and the BMRS Specification.

*Insert new paragraphs 2.2.2B and 2.2.2C to read as follows:*

2.2.2 Table 1 sets out:

- (a) the data referred to in paragraph 2.1.2(a) and (b) which is to be available on the BMRS and the periods to which such data relate;
- (b) the frequency with which such data is to be available on the BMRS;
- (c) the format (in accordance with paragraph 2.4) in which such data is to be available on the BMRS;
- (d) the basis for establishing default values (if any) for the purposes of paragraph 2.2.3.

2.2.2A Table 1A sets out:

- (a) the data referred to in paragraphs 2.7.1(b) and 2.7.1(c) which is to be available on the BMRS and the periods to which such data relate;
- (b) the frequency with which such data is to be available on the BMRS;
- (c) the format (in accordance with paragraph 2.4) in which such data is to be available on the BMRS.

2.2.2B Table 1B sets out:

- (a) the Transparency Regulation Data which is made available on the BMRS by reference to the relevant provision of the Transparency Regulation;
- (b) the frequency with which such data is to be available on the BMRS; and
- (c) the format (in accordance with paragraph 2.4) in which such data is to be available on the BMRS.

2.2.2C Table 1C sets out:

- (a) the data referred to in paragraph 2.1.2(d) which is to be available on the BMRS and the period to which such data relates;
- (b) the frequency with which such data is to be available on the BMRS; and

(c) the format (in accordance with paragraph 2.4) in which such data is to be available on the BMRS.

*Amend paragraph 2.3.3 to read as follows:*

## **2.3 Grades of service**

2.3.1 The BMRA shall make available the BMRS as follows:

- (a) a High Grade Service, for which:
  - (i) a Party (other than BSCCo) is required to pay the relevant Specified BSC Charges in accordance with Section D,
  - (ii) any other person (other than the Authority) shall be required to make payments as provided in paragraph 2.3.4(a)

shall be made available to any Party and (subject to paragraph 2.3.4) any other person, on request; and

- (b) a Low Grade Service shall be made available, without charge, to any person;

in each case, as further specified in the BMRS Specification.

2.3.2 The High Grade Service and Low Grade Service will be made available by the respective means specified in the BMRS Specification.

2.3.3 BMRS data will be available on the BMRS as follows:

- (a) data provided by the Transmission Company pursuant to Section Q (and listed in Table 1) will be available within 5 minutes after the BMRA received such data from the Transmission Company;
- (b) data relating to a Settlement Period and established by the BMRA in accordance with paragraph 2.6 will be available within 45 minutes after the end of the relevant Settlement Period; ~~and~~
- (c) data provided by the BSCCo pursuant to Section Q (and listed in Table 1A) will be available within 1 Business Day after the BMRA received such data from the BSCCo; ~~and~~

(d) Transparency Regulation Data listed in Table 1B will be published as soon as reasonably practicable (taking into account any technical constraints) after such data is received by the BMRA; and

(e) Inside Information Data will be published as soon as reasonably practicable (taking into account any technical constraints) after being received from the Transmission Company or BSCCo.

*Amend paragraph 2.5.1 to read as follows:*

## **2.5 Supporting obligations of BMRA – receipt of data**

2.5.1 The BMRA shall:

- (a) receive data from:
  - (i) the Transmission Company, at such times and with such frequency as provided in Section Q, as provided below in this paragraph 2.5;
  - (ii) each Market Index Data Provider, at such times and with such frequency as provided in Section T1.6;
  - (iii) the CRA and BSCCo as provided below in this paragraph 2.5;
- (b) report to the person providing such data any failure to provide the data or to provide it in the form required under the Code;
- (c) store all such data received by the BMRA for a period of at least 12 months commencing on the Settlement Day or earliest Settlement Day to which such data relates or (in relation to forecast data) the day on which such data was provided; ~~and~~
- (d) store "**Large Combustion Plant Data**" (LCP Data) received by the BMRA for a period of at least seven years commencing on the day on which such data was provided; ~~and~~.
- (e) store Transparency Regulation Data received by the BMRA for a period of at least five years commencing on the day on which such data was received; and
- (f) store Inside Information Data received by the BMRA for a period of at least ten (10) years commencing on the day on which such data was received.

*Add new Table 1B into Annex V-1 as follows:*

**TABLE 1B – BMRS**

Notes:

- 1. Column 1 (data) specifies the data which is to be made available.
- 2. Column 2 (frequency) specifies the frequency with which the data is to be provided.
- 3. Column 3 (format) specifies the format in which the data is made available.

| <b><u>DATA</u></b>  | <b><u>FREQUENCY</u></b> | <b><u>FORMAT</u></b> |
|---|-------------------------|----------------------|
| <u>Data specified in Article 6 1.(a) of the Transparency Regulation</u> | <u>As received</u>      | <u>Tabular</u>       |
| <u>Data specified in Article 6</u>                                      | <u>As received</u>      | <u>Tabular</u>       |

|   |                                    |                                |
|---|------------------------------------|--------------------------------|
| <a href="#"><u>1.(b) of the Transparency Regulation</u></a>                               |                                    |                                |
| <a href="#"><u>Data specified in Article 6 1.(c) of the Transparency Regulation</u></a>   | <a href="#"><u>As received</u></a> | <a href="#"><u>Tabular</u></a> |
| <a href="#"><u>Data specified in Article 6 1.(d) of the Transparency Regulation</u></a>   | <a href="#"><u>As received</u></a> | <a href="#"><u>Tabular</u></a> |
| <a href="#"><u>Data specified in Article 6 1.(e) of the Transparency Regulation</u></a>   | <a href="#"><u>As received</u></a> | <a href="#"><u>Tabular</u></a> |
| <a href="#"><u>Data specified in Article 7 1.(a) of the Transparency Regulation</u></a>   | <a href="#"><u>As received</u></a> | <a href="#"><u>Tabular</u></a> |
| <a href="#"><u>Data specified in Article 7 1.(b) of the Transparency Regulation</u></a>   | <a href="#"><u>As received</u></a> | <a href="#"><u>Tabular</u></a> |
| <a href="#"><u>Data specified in Article 8 1. of the Transparency Regulation</u></a>      | <a href="#"><u>As received</u></a> | <a href="#"><u>Tabular</u></a> |
| <a href="#"><u>Data specified in Article 9 of the Transparency Regulation</u></a>         | <a href="#"><u>As received</u></a> | <a href="#"><u>Tabular</u></a> |
| <a href="#"><u>Data specified in Article 10 1.(a) of the Transparency Regulation</u></a>  | <a href="#"><u>As received</u></a> | <a href="#"><u>Tabular</u></a> |
| <a href="#"><u>Data specified in Article 10 1.(b) of the Transparency Regulation</u></a>  | <a href="#"><u>As received</u></a> | <a href="#"><u>Tabular</u></a> |
| <a href="#"><u>Data specified in Article 10 1.(c) of the Transparency Regulation</u></a>  | <a href="#"><u>As received</u></a> | <a href="#"><u>Tabular</u></a> |
| <a href="#"><u>Data specified in Article 13 1. (a) of the Transparency Regulation</u></a> | <a href="#"><u>As received</u></a> | <a href="#"><u>Tabular</u></a> |
| <a href="#"><u>Data specified in Article 13 1. (b) of the Transparency Regulation</u></a> | <a href="#"><u>As received</u></a> | <a href="#"><u>Tabular</u></a> |
| <a href="#"><u>Data specified in Article 13 1. (c) of the Transparency Regulation</u></a> | <a href="#"><u>As received</u></a> | <a href="#"><u>Tabular</u></a> |
| <a href="#"><u>Data specified in Article 14 1. (a) of the Transparency Regulation</u></a> | <a href="#"><u>As received</u></a> | <a href="#"><u>Tabular</u></a> |
| <a href="#"><u>Data specified in Article 14 1. (b) of the Transparency Regulation</u></a> | <a href="#"><u>As received</u></a> | <a href="#"><u>Tabular</u></a> |
| <a href="#"><u>Data specified in Article 14 1. (c) of the Transparency Regulation</u></a> | <a href="#"><u>As received</u></a> | <a href="#"><u>Tabular</u></a> |
| <a href="#"><u>Data specified in Article 14 1. (d) of the Transparency Regulation</u></a> | <a href="#"><u>As received</u></a> | <a href="#"><u>Tabular</u></a> |
| <a href="#"><u>Data specified in Article 15 1.</u></a>                                    | <a href="#"><u>As received</u></a> | <a href="#"><u>Tabular</u></a> |

|   |                                    |                                |
|---|------------------------------------|--------------------------------|
| <a href="#"><u>(a) of the Transparency Regulation</u></a>                                 |                                    |                                |
| <a href="#"><u>Data specified in Article 15 1. (b) of the Transparency Regulation</u></a> | <a href="#"><u>As received</u></a> | <a href="#"><u>Tabular</u></a> |
| <a href="#"><u>Data specified in Article 15 1. (c) of the Transparency Regulation</u></a> | <a href="#"><u>As received</u></a> | <a href="#"><u>Tabular</u></a> |
| <a href="#"><u>Data specified in Article 15 1. (d) of the Transparency Regulation</u></a> | <a href="#"><u>As received</u></a> | <a href="#"><u>Tabular</u></a> |
| <a href="#"><u>Data specified in Article 16 1. (a) of the Transparency Regulation</u></a> | <a href="#"><u>As received</u></a> | <a href="#"><u>Tabular</u></a> |
| <a href="#"><u>Data specified in Article 16 1. (b) of the Transparency Regulation</u></a> | <a href="#"><u>As received</u></a> | <a href="#"><u>Tabular</u></a> |
| <a href="#"><u>Data specified in Article 16 1. (c) of the Transparency Regulation</u></a> | <a href="#"><u>As received</u></a> | <a href="#"><u>Tabular</u></a> |
| <a href="#"><u>Data specified in Article 16 1. (d) of the Transparency Regulation</u></a> | <a href="#"><u>As received</u></a> | <a href="#"><u>Tabular</u></a> |
| <a href="#"><u>Data specified in Article 17 1. (a) of the Transparency Regulation</u></a> | <a href="#"><u>As received</u></a> | <a href="#"><u>Tabular</u></a> |
| <a href="#"><u>Data specified in Article 17 1. (b) of the Transparency Regulation</u></a> | <a href="#"><u>As received</u></a> | <a href="#"><u>Tabular</u></a> |
| <a href="#"><u>Data specified in Article 17 1. (c) of the Transparency Regulation</u></a> | <a href="#"><u>As received</u></a> | <a href="#"><u>Tabular</u></a> |
| <a href="#"><u>Data specified in Article 17 1. (d) of the Transparency Regulation</u></a> | <a href="#"><u>As received</u></a> | <a href="#"><u>Tabular</u></a> |
| <a href="#"><u>Data specified in Article 17 1. (e) of the Transparency Regulation</u></a> | <a href="#"><u>As received</u></a> | <a href="#"><u>Tabular</u></a> |
| <a href="#"><u>Data specified in Article 17 1. (f) of the Transparency Regulation</u></a> | <a href="#"><u>As received</u></a> | <a href="#"><u>Tabular</u></a> |
| <a href="#"><u>Data specified in Article 17 1. (g) of the Transparency Regulation</u></a> | <a href="#"><u>As received</u></a> | <a href="#"><u>Tabular</u></a> |
| <a href="#"><u>Data specified in Article 17 1. (h) of the Transparency Regulation</u></a> | <a href="#"><u>As received</u></a> | <a href="#"><u>Tabular</u></a> |
| <a href="#"><u>Data specified in Article 17 1. (i) of the Transparency Regulation</u></a> | <a href="#"><u>As received</u></a> | <a href="#"><u>Tabular</u></a> |

|   |                    |                |
|---|--------------------|----------------|
| <u>Regulation</u>   |                    |                |
| <u>Data specified in Article 17 1. (j) of the Transparency Regulation</u> | <u>As received</u> | <u>Tabular</u> |

Add new Table 1C into Annex V-1 as follows:

**TABLE 1C – BMRS: INSIDE INFORMATION DATA**

Notes:

1. Column 1 (data) specifies the data which is to be made available.
2. Column 2 (frequency) specifies the frequency with which data is provided.
3. Column 3 (format) specifies the format in which data is made available.

| <u>DATA</u>                       | <u>FREQUENCY</u>   | <u>FORMAT</u>  |
|-----------------------------------|--------------------|----------------|
| <u>Inside Information Message</u> | <u>As received</u> | <u>Tabular</u> |