

Release Notes: Implementation Information 1.4

Transmission

General

- 'Settlement Price' and 'Grid User Account Position' reports are extended to include information related to the new settlement prices (EBSP, *Excess Balancing Settlement Price*, and SBSP, *Shortfall Balancing Settlement Price*) and the settlement classification.

Changes

- New data in Settlement Price report to include the additional settlement prices for causers and helpers:
 - New optional attributes in the *SettlementPriceType* element available in the downloadable xml as described in the **SettlementPrice.xsd**:
 - EBSP for minor causer in *ExcessMinorCauserPrice*
 - EBSP for main causer in *ExcessMainCauserPrice*
 - EBSP for helper in *ExcessHelperPrice*
 - SBSP for minor causer in *ShortfallMinorCauserPrice*
 - SBSP for main causer in *ShortfallMainCauserPrice*
 - SBSP for helper in *ShortfallHelperCauserPrice*
 - New columns are added in the downloadable csv (EBSP in *Excess* columns, SBSP in *Shortfall* columns) :
 - *GasDayZoneSettlementExcessMinorCauserPrice*
 - *GasDayZoneSettlementExcessMinorCauserPriceUnit*
 - *GasDayZoneSettlementExcessMainCauserPrice*
 - *GasDayZoneSettlementExcessMainCauserPriceUnit*
 - *GasDayZoneSettlementExcessHelperPrice*
 - *GasDayZoneSettlementExcessHelperPriceUnit*
 - *GasDayZoneSettlementShortfallMinorCauserPrice*
 - *GasDayZoneSettlementShortfallMinorCauserPriceUnit*
 - *GasDayZoneSettlementShortfallMainCauserPrice*
 - *GasDayZoneSettlementShortfallMainCauserPriceUnit*
 - *GasDayZoneSettlementShortfallHelperCauserPrice*
 - *GasDayZoneSettlementShortfallHelperCauserPriceUnit*
- New data in Grid User Account Position report to include the settlement classification of the grid user position.
 - New optional attributes in *Position* element in the downloadable xml as described in the **GridUserAccountPosition.xsd** :
 - *SettlementClassification*
 - Enumeration *SettlementClassificationType* listing the possible values of the *SettlementClassification* :

- *MainCauser*
- *MinorCauser*
- *Helper*
- *Neutral*

Examples

- \Transmission\Sample\GridUserAccountPosition.csv
- \Transmission\Sample\ GridUserAccountPosition.xml
- \Transmission\Sample\SettlementPrice.xml
- \Transmission\Sample\ SettlementPrice.csv

Release Notes: Implementation Information 1.3

Transmission

General

- New report 'Grid user Financial Exposure position' available via automatic download
Description is added in section 6.3.4 of the documentation.

Examples

- \Transmission\Sample\GridUserFinancielExposurePosition.csv

Release Notes: Implementation Information 1.2

Transmission

General

- New tax rates code will be available in Invoice details as from 01/01/2023

Change

- XSD file describing the Invoice details is provided :
 - InvoiceDetail.xsd
- Adapted *sharedTypes.xsd* file describing types, units and enumerations used in the invoice details to add 3 new *InvoiceTaxCode* enumeration:
 - "WA"
 - "TA"
 - "BA"

Release Notes: Implementation Information 1.1

Transmission

Change

- Columns separator is a comma (',') and not a pipe ('|') anymore in the CSV format of the *Settlement Price* report and the *Grid User Account Position* report.

Examples

- \Transmission\Sample\GridUserAccountPosition.csv
- \Transmission\Sample\SettlementPrice.csv

Release Notes: Implementation Information 1.0

General

Change

- New distinct EDP in the context of Balansys Plan A with new url : <https://api.gasdata.balansys.eu>