

Subject: ToE - communication of volumes by Elia in case of opt-out

Dear Amandine, Dear Florent,

As just discussed by phone with Amandine, I was under the impression that Elia would communicate in all cases the aggregated volumes that have been delivered for R3/BidLadder per FSP/supplier couple. However, Amandine clarified that this is only foreseen in case Elia does a perimeter correction between the FSP and supplier, so if no opt-out is negotiated.

It would however be very useful to receive those aggregated volumes also in case of an opt-out. This would allow us to keep, if we want, the confidentiality for certain delivery points even in case we negotiate an opt-out. To guarantee confidentiality we would indeed need aggregated volumes to be published by an independent neutral party. Otherwise we would need to prove to the supplier the delivered volumes per EAN to be able to agree on the settlement. We could contact a third party to aggregate the volumes per EAN that Elia will communicate, but it would be much appreciated if Elia would be able to provide this info, in the same way it would if Elia would do the perimeter correction. This would greatly enhance market functioning.

This would also solve some operational and legal complications with respect to our portfolio, which contains both points with net injection and net offtake.

Having the same procedures, agreements (incl. opt-out) for all points would have several advantages, but to obtain this without renegeing the option to use the fallback for the net injection points and without losing confidentiality on the net injection points, would be a big step forward, that Elia could help us with.

Elia has all the data, so in theory this should not be a problem for Elia. I did understand from Amandine that the systems haven't been designed with this in mind, but if this could be looked into, it would be very helpful.

Thanks in advance for your help!

Best regards,
Rob

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