

# **Deliverable I.4 Balancing -TERRE project-**

**(16<sup>th</sup> IG meeting, Conference Call, 17<sup>th</sup> of June 2014)**

## Current status

- **MoU and NDA**
  - Still in signature process
  - Formal expression of interest from TSOs (REE, Swissgrid, SONI and EIRGRID)
- **TERRE Steering Committee approved the involvement of REE and Swissgrid as full member**
  - TERRE project will contact (soon) REE and Swissgrid in order to define all legal issues for their involvement

## Status of the working axes defined for the design phase

- **Definition of the standard TERRE products (TERNA)**
  - First draft under discussion
  - TERRE product should be compliant with RR standard product
- **Definition of matching process and settlement procedure (RTE)**
  - Agreement on qualitative study
  - Feasibility study of algorithmic optimisation will be performed before final decision of TERRE matching process
- **Financial issues (NGET)**
  - Balancing data collection has been launched
  - The modelling tool, being tested/improved, is under approval by the TSOs
- **Timing and scheduling (REN)**
  - Work will start after decision on the matching process
- **ATC management (RTE & NGIC)**
  - Discussion has been launched between National Grid and RTE on DC link issues
- **Governance issues (All)**
  - Legal discussions on REE's and Swissgrid's involvement

## Milestones of TERRE project

High level Business Process and the result of the TERRE solution design	Aug 2014
Functional and Non-Functional specifications	Sept 2014
Detailed project implementation plan	Sept 2014
Drafting of NDA agreement of implementation phase	Sept 2014
Drafting of Cooperation agreement of implementation phase	Sept 2014
Drafting of PMO procuring process for implementation phase	Oct 2014
Launching of regulatory approval	Oct 2014