



Balancing Analytical Framework

Selected indicators included in the dashboard*



Balancing Framework 1/3: TSO actions





TSO ACTIONS – comparison of balancing zones

- 1. Total balancing action quantities as a share of market volume
- 2. Split between buy & sell balancing volumes
- 3. Average buy-sell prices of TSO balancing actions
- 4. Number of days when balancing actions took place

TSO ACTIONS – individual balancing zone details

- 1. Volume of TSO balancing transaction
- 2. TSO transaction volume as a share of market volumes
- 3. Average price of TSO balancing transaction
- 4. Number of days with TSO balancing transaction



TSO ACTIONS – comparison of balancing zones

- 1. Total balancing action quantities as a share of market volume (%):
- ✓ Total quantity of gas purchased or sold via TSO balancing actions disaggregated for all merit order transactions, computed as a share of the market volume.
- 3. Average buy-sell prices of TSO balancing actions (EUR/MWh):
- ✓ The indicator computes the difference between the average buy and average sell prices of TSO balancing actions.

- 2. Split between buy & sell balancing volumes (%):
- ✓ Given the TSOs total balancing actions volumes, the indicator splits the buys and sells volumes as a complementary shares of the total.

- 4. Number of days when balancing action took place (days):
- ✓ The indicator presents the total number of days in which TSOs balancing actions take place during a gas year.



TSO ACTIONS – individual balancing zone details

- 1. Volume of TSO balancing transactions (MWh):
- ✓ Summarized and detailed view of the volumes of TSO balancing action, divided between buy and sell.

- 3. Average price of TSO balancing transaction (EUR/MWh):
- ✓ Summarized and detailed view of the prices of TSO balancing action, divided between buy and sell.

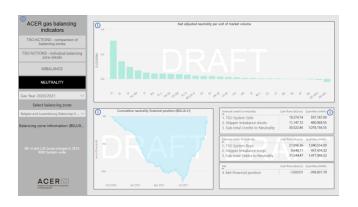
- 2. TSO transaction volumes as a share of market volumes (MWh):
- ✓ The indicator provides the split between buy and sell transaction volumes as a share of market volumes.

- 4. Number of days with TSO balancing transactions (days):
- ✓ The indicator presents the total number of days in which
 TSOs balancing actions take place during a gas year.
 Disaggregation between only buy, only sell, and both buy & sell.



Balancing Framework 2/3 and 3/3: Imbalance and neutrality





IMBALANCE

- 1. Total imbalance quantities as a share of market volume
- 2. Network users' imbalance quantities
- 3. Average imbalance cash-out prices
- Network users' short and long quantities as a share of total imbalance

NEUTRALITY

- 1. Net adjusted neutrality per unit of market volume
- 2. Cumulative neutrality financial position
- 3. Cash Flow-Quantities to Neutrality
 - Financial credits to neutrality
 - Financial debits to neutrality
 - Net Financial position





- 1. Total imbalance quantities as a share of market volume (%):
- ✓ The indicator presents the sum of total quantities of network users' imbalance long and short positions as a share of market volume.

- 2. Network users' imbalance quantities (MWh):
- ✓ Summarized and detailed view of the volumes of network users' imbalance quantities, divided between long and short positions.

- 3. Average imbalance cash out prices (EUR/MWh):
- ✓ The indicator describes the average Network Users' imbalance cash out short and long positions prices, computing the difference between the short-long cash out average prices.

- 4. Network users' short and long quantities as a share of total imbalance (%):
- ✓ Given the network users' total imbalance cash out quantities, the indicator describes the buys volumes as a share of the total.





1. Net adjusted neutrality per unit of market volume (EUR/MWh)

✓ It indicates how much overall the balancing activity impacts on gas prices.

2. Cumulative neutrality financial position (thousand Euro)

✓ It indicates the daily cumulative neutrality position over the analysis period generated by the TSO and the network users' balancing activity.

3. Financial credits to neutrality

✓ Describes the TSO/system sells and network users' imbalance short positions, cash flows and quantities, computing the subtotals.

4. Financial debits to neutrality

✓ Describes the TSO/system buys and network users' imbalance long positions, cash flows and quantities, computing the sub-totals.

5. Net Financial position

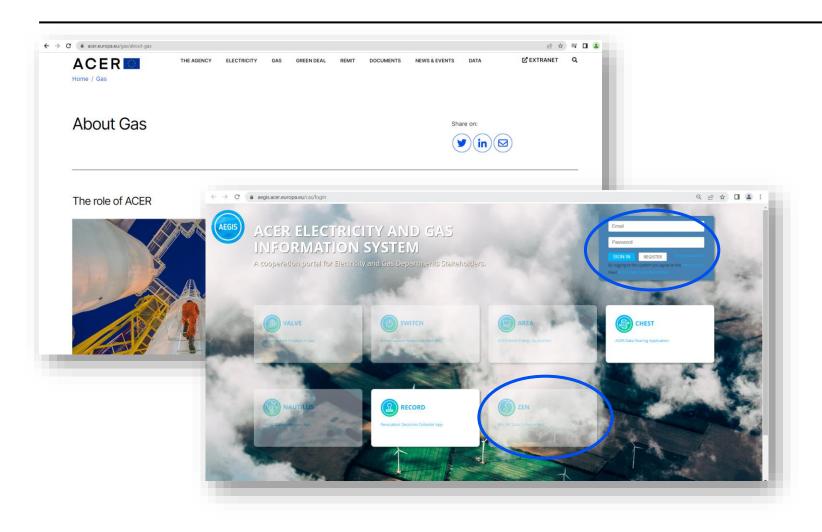
✓ Represents the net sum of cash flows and quantities given by financial credits to neutrality and financial debits to neutrality.



Inside the dashboard



How to access the dashboard



ACER webpage:

https://www.acer.europa.eu/m edia/charts/acer-gasbalancing-dashboard

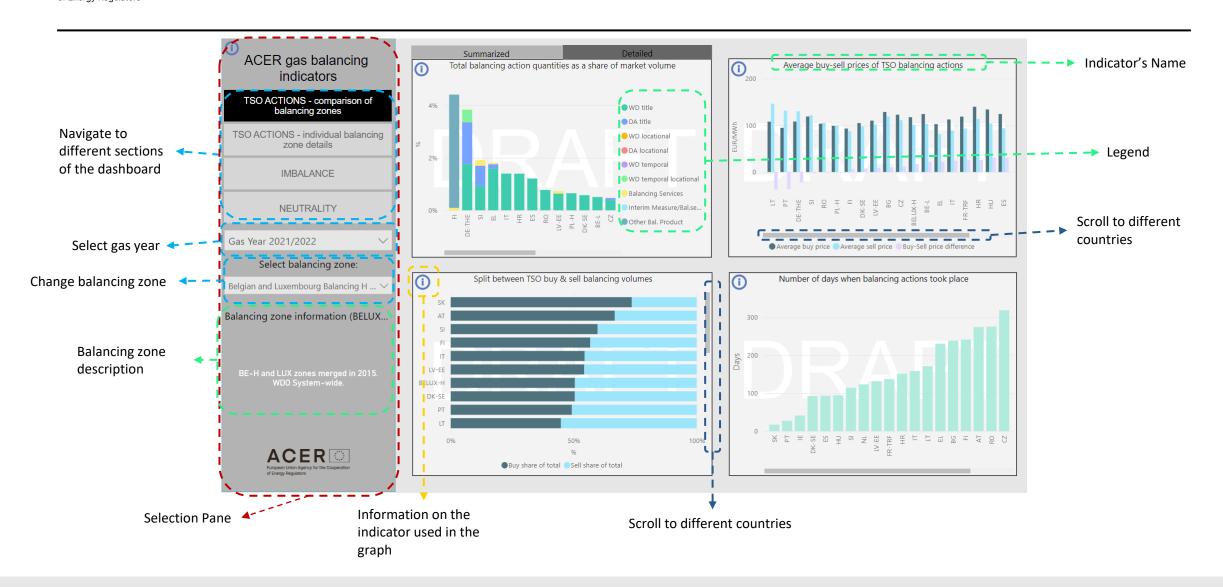
or

AEGIS webpage:

https://aegis.acer.europa.eu/c as/login



TSO ACTIONS – comparison of balancing zones



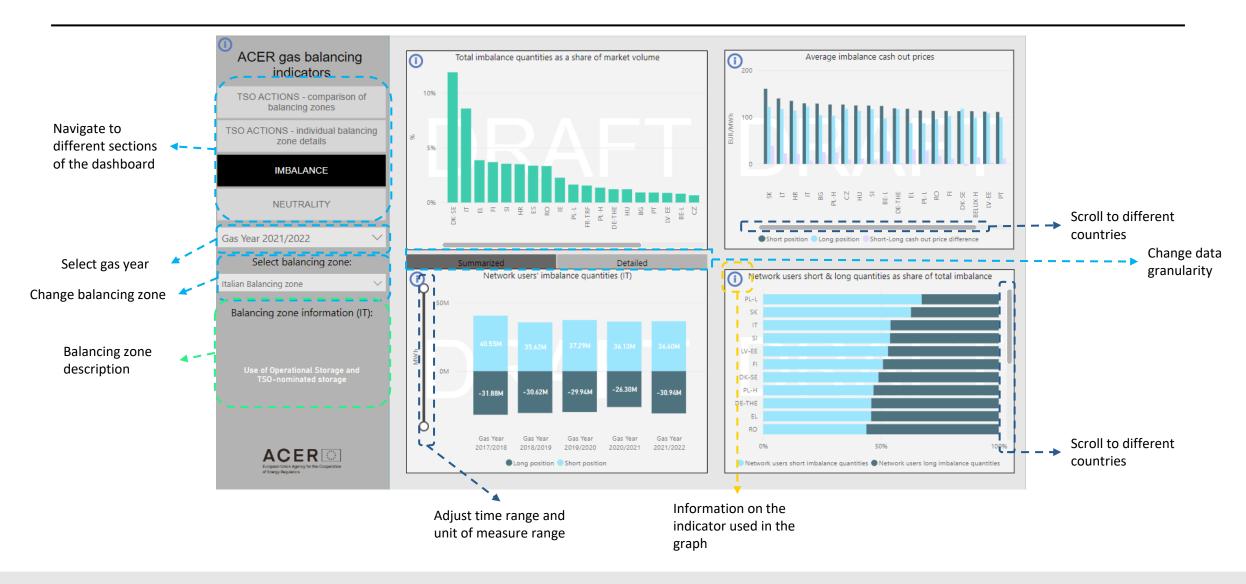


TSO ACTIONS – individual balancing zone details



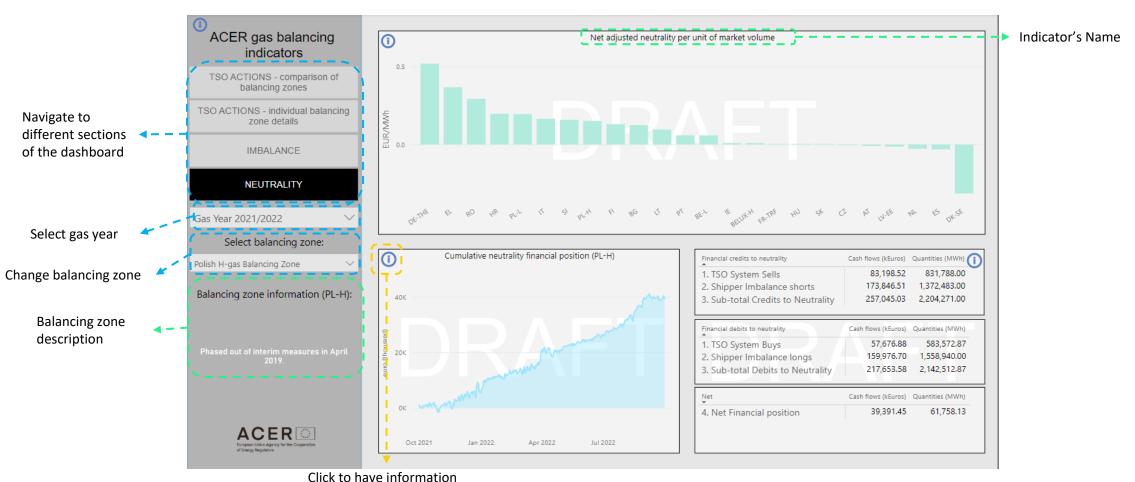


Imbalance





Neutrality



on the indicator used in the graph

Thank you.

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