



THE PROCESS OF GENERATING THE DAILY SCHEDULE AND THE DOCUMENTS THAT PRESCRIBE IT¹

Grid Code:

1. 6.5. Day ahead activities

Daily Schedules

- 6.5.1. Daily Schedules are delivered in a defined format by direct electronic insertion of data in EES Platform of ISO BiH.
- 6.5.2. Insertion and change of Daily Schedules are possible between 10 a.m. and 2.p.m. every day D-1 for a day D in accordance with ENTSO-E Operative Manual (Policy 2).
- 6.5.3. Information on receiving or refusal of Daily Schedule can be seen on user's ESS application.

Market Rules:

V BALANCE RESPONSIBLE PARTIES

Article 11

Identification of BRPs

Each Market Participant shall register with and be represented by a BRP. (Market participants - Physical or legal persons, licensees for generation, supply or electricity trade.)

Article 13

Obligations and rights of market participants registered with a BRP

Market Participants are obliged to register with a BRP by signing with it a standard Balance Responsibility Contract, whose format will be approved by SERC, regulating the conditions for allocation of the balancing costs and costs for the provision of Ancillary Services within the group of Market Participants represented by the BRP, and setting the rights and obligations of the two parties.

VI DAILY SCHEDULE

Article 14

Daily Schedule of the BRPs

Each BRP shall submit to the ISO a Daily Schedule in accordance with the day ahead scheduling process as specified in the Grid Code (Code of Operational Planning).

The ISO will define the format of the Daily Schedule.

The Daily Schedule of each BRP shall be a 24-hour Schedule providing balance levels for all generation/purchases and consumption/sales of energy for each Settlement Period, including

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losses.

The Daily Schedule will include a schedule for all transactions of the parties for which the BRP is the Balance Responsible Party, containing hourly quantities for:

- *total consumption of end customers;*

Standard Form for Balancing Contract

Article 1

(Subject of the Agreement)

The subject of this Agreement is the allocation of costs for balancing and ancillary services allocated to the BRP to all Market participants within the group of market participants represented by the BRP and determination of the rights and responsibilities of the Contracting Parties.

Market participants in the sense of this agreement are licensees with supply and trade licenses and eligible customers defined in relevant acts of the competent regulatory commissions in BiH.

Article 4

(Daily schedule)

The Market participants (**licensees with supply and trade licenses and eligible customers**) will submit *to the BRP (whom else)* a daily schedule in accordance to the planning process day ahead as set forth in the Grid Code.

The Market participant daily schedule will be a 24-hour schedule that must be balanced for all purchase and consumption for each settlement period.

RSERC Rule on Eligible Customer

PART FOUR - RIGHTS AND OBLIGATIONS OF THE ELIGIBLE CUSTOMER AND SUPPLIER

Article 10

(The right of the eligible customer)

(1) An eligible customer is entitled to, according to the bids available at the market, choose on its own a supplier of electricity and contract with it the amount and price of electricity, pursuant to the grid rules, market rules and general conditions for delivery and supply of electricity.

Article 11 (Obligations of the eligible customer)

- (1) In order to be entitled to the right referred to in Article 10 of this Rule book, the eligible customer concludes:
- a) a contract or contract(s) on supply, pursuant to a contract on connection to the network and/or issued electric power permit;
 - b) a contract on access to the network pursuant to the grid rules and General conditions for delivery and supply with electricity;
- (2) A contract on access to the network may be concluded on behalf of the eligible customer by its supplier too, provided that such a customer so requires pursuant to the General Conditions for delivery and supply of electricity;
- (3) An Eligible customer is obliged to:
- a) comply with provisions of the contract on the contracted amounts of electricity, namely provisions of a contract on full supply if it contracted electricity in that manner.

Article 12 (Rights and obligations of supplier)

- (1) A Supplier of eligible customers, namely a public supplier (supplier of last resort) is entitled to supply eligible customers pursuant to prescribed license requirements for doing an activity and regulations.
- (2) A Supplier of eligible customers, namely a public supplier (supplier of last resort) is obliged to:
- a) undertake measures in order to achieve safe and qualitative supply of customers;
 - b) regularly and timely inform the system operator that controls the network to which the eligible customer' structures are connected pursuant to the market rules and balance responsible party pursuant to the Market rules on all contracts on supply, including additional modification, amendment and validity period extension and cancellation of the contract on supply;
 - c) regularly submit all necessary data to the licensee for transmission or distribution of electricity as stipulated by provisions of a contract on access to the network (network use) and contract on supply; and supply contract.

RSERC General Conditions for Delivery and Supply

Article 10 (Obligations of the Supplier)

A Supplier is obliged to:

- a) offer a contract on supply and deliver it to end users free of charge,
- b) conclude a contract on supply with an end user being supplied with electricity and regulate the network use with distributor in cases prescribed by the General conditions



Article 11
(Obligations of the end user)

(2) An end user is obliged to do the following:

- a) To conclude a contract on supply with supplier and contract on access with a distributor, unless the provision of network access has been regulated by a contract on supply;

Article 45
(Access to the network)

(2) A Distributor is obliged to provide distribution network users ("Network user" shall mean a physical or legal person who puts electricity on the distribution network or takes it from the distribution network (generators, end users and suppliers)) with access to the network without giving advantages or discrimination, pursuant to the law, general conditions, technical regulations and standard, at tariff rates for distribution system users.

(5) A Distributor is obliged to conclude a contract on access to the network with end users, provided that there are no limits referred to in paragraph (3) of this Article.

(6) Contract on access to the network is concluded for an indefinite period with an end user and generator that was issued an electric power consent, except for temporary structures and sites.

(8) Access to the network for tariff groups from the category of other consumption at 0,4 kV, tariff customers at medium voltage, eligible customers and generators may on behalf of them and for the account of them be provided by the supplier, namely trader, while a distributor is obliged to provide them with such a possibility.

Article 46
(Contract on access to the network)

(1) The network usage is regulated with a contract on access.

(2) The pre-condition for conclusion of a contract on the access to the network with an end user is to have a contract on supply concluded.

(3) Contract on access to the network necessarily contains:

h) the quantity of electricity and capacity for delivery pursuant to a Contract on supply, approved deviations from the contracted quantities and way of acting in case of deviation from the contracted quantities,

k) the method of calculation and payment of fee for the network usage,

p) the method of reporting, exchange of data and confidentiality of certain data obtained directly or indirectly during contract realization,

(4) A Contract on access to the network with an end user, at middle voltage and generator of electricity apart from the provisions referred to in paragraph (3) of this Article, contains:

b) method of collection, checking and submission of measuring and accounting data

Article 51
(Conclusion of a Contract on supply)

(1) An End user and supplier enter into a contract on supply for selling of electricity.



Article 52
(Content of a Contract on supply)

- (1) A Contract on supply between a supplier and end user necessarily contains:
- e) the quantity of energy and capacity with allowed deviations, a way of acting in case of deviations from the contracted quantities and the monthly dynamics of handover (only for users whose capacity charge is determined by measurement), if applicable,
 - i) unit prices of electricity (for eligible buyers),
 - o) provisions on access and use of the network if a tariff buyer regulates access through the supplier.

Article 56
(Types of contracts)

- (1) The relations between distributor, namely supplier and end user and/or generator are regulated by contracts as follows:
- a) a contract on connection that is concluded by a distributor and customer or generator for the purposes of regulating connection of the end user's structure or generator to the distribution network pursuant to the law and provisions of Article 42 of the General conditions,
 - b) a contract on supply concluded by the supplier of tariff customers and tariff customer, namely licensee for supply and trade, and eligible customers for the purposes of regulating the sale of electricity pursuant to the law and provisions of Article 51 and 52 of General Conditions,
 - c) a contract on access concluded by distributor and network user for the purposes of regulating usage of the distribution network pursuant to the law and provisions of Articles 45 and 46 of the General Conditions,
 - d) a contract on supply that contains necessary provisions of a contract on access to the network concluded by the supplier and tariff customer from the category of consumption of households for the purposes of regulating the sale of electricity and usage of the distribution network pursuant to the law and provisions of Article 51 and 52 of the General Conditions.

Article 58
(Contract forms)

- (1) A Distributor is obliged to develop standardized types of contracts on connection and contract on access to the network.
- (2) A Supplier is obliged to develop the standardized contract on supply of electricity.
- (3) Contract forms on connection, access and supply have to be available at the website and call center of a distributor/supplier, free of charge.

Article 59
(Contracts on mutual relations)

- (1) The relations between distributor, ISO, transmission company, supplier and generator and other participants in the electricity market are stipulated by special contracts.
- (2) The contract referred to in paragraph (1) of this Article includes the:
 - a) method of mutual informing,
 - b) method of communication and exchange of data,
 - c) rights and obligations of the contracting parties,
 - d) proceedings at the accounting metering point,
 - e) economic relations between contracting parties and
 - f) other mutual relations.