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Interim Protocol for the Declaration of Bilateral Contract Quantities During the Implementation of Interruptible Load Program

Abstract	This document describes the procedures for the re-declaration of bilateral contract quantities to complement the undertaking of Interruptible Load Program (ILP).
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Table of Contents

SECTION 1	BACKGROUND	4
SECTION 2	OBJECTIVES	4
SECTION 3	RESPONSIBILITIES	5
3.1	DISTRIBUTION UTILITY	5
3.2	NATIONAL GRID CORPORATION OF THE PHILIPPINES (NGCP)	5
3.3	GENERATION COMPANIES	5
3.4	MARKET OPERATOR	6
SECTION 4	INTERIM BCQ DECLARATION PROTOCOL	6
4.1	PRE-REQUISITE	6
4.2	CRITERIA FOR RE-DECLARATION	6
4.3	BCQ RE-DECLARATION	7
SECTION 5	TIMELINE	9
FIGURE 1	DAY TO DAY OPERATIONS	9
FIGURE 2	BCQ RE-DECLARATION PROTOCOL –END OF MONTH	10
SECTION 6	APPENDIX	11

List of Figures

FIGURE 1	DAY TO DAY OPERATIONS	9
FIGURE 2	BCQ RE-DECLARATION PROTOCOL –END OF MONTH	10

Document Change History

Version Number	Author/Modifier	Date	Synopsis/Reason for Change
1.00	PEMC	July 2015	Initial Version

SECTION 1 BACKGROUND

On 01 June 2015, DOE Department Circular No. DC2015-06-003 entitled "Providing the Interim Manner of Declaring Bilateral Contract Quantities in the Wholesale Electricity Spot Market and Directing the Philippine Electricity Market Corporation to Establish the Necessary Protocols to Complement the Interruptible Load Program" was promulgated with the purpose of complementing ERC Resolution No. 5, series of 2015 which expanded the scope of Interruptible Load Program (ILP) to include Contestable Customers (CCs), Directly-Connected Customers (DCCs) and National Grid Corporation of the Philippines (NGCP). The Circular was published on 19 June 2015 in two (2) newspapers of general circulation and enclosed in this protocol as Appendix "A".

Pursuant to the DOE Circular, PEMC is "directed to formulate and publish, within fifteen (15) days from effectivity of the Circular, the necessary protocols to allow for the transparent adjustment of WESM processes during the implementation of the ILP, with utmost consideration of the WESM objective to ensure transparency, efficiency and accountability of WESM Participants: Provided, That any protocols established shall not disrupt the existing systems and processes of the WESM including, but not limited to, the timeline for the issuance of preliminary and final statements. "

With this DOE directive, this protocol shall be published in the market information website at www.wesm.ph

SECTION 2 OBJECTIVES

This protocol outlines the procedures for the declaration of bilateral contract quantities (BCQs) with the corresponding responsibilities of the relevant stakeholders including the Philippine Electricity Market Corporation (PEMC) as the Market Operator. This protocol aims also to assist the concerned entities in the course of implementation of re-declaration of BCQs to complement the undertaking of Interruptible Load Program (ILP).

SECTION 3 RESPONSIBILITIES

3.1 DISTRIBUTION UTILITY

- 3.1.1 The Distribution Utility shall comply with the timetable and procedures for BCQ re-declaration that are set out in this Protocol.
- 3.1.2 The Distribution Utility shall provide the Market Operator an initial list of Contestable Customers participating in the ILP in its franchise area on or before 15 July 2015. Thereafter, the Distribution Utility shall submit an updated list, if any, every 15th day of the month.
- 3.1.3 The Distribution Utility shall be responsible in documenting the actual time and duration of de-loading of the ILP CC participants in its franchise area. The Distribution Utility shall inform the Market Operator of the said information.

3.2 NATIONAL GRID CORPORATION OF THE PHILIPPINES (NGCP)

- 3.2.1 The NGCP shall comply with the timetable and procedures for BCQ re-declaration that are set out in this Protocol.
- 3.2.2 The NGCP shall provide the Market Operator an initial list of Directly-Connected Customers participating in the ILP on or before 15 July 2015. Thereafter, NGCP shall submit an updated list, if any, every 15th day of the month.
- 3.2.3 The NGCP shall be responsible in documenting the actual time and duration of de-loading of the ILP DCC participants. The NGCP shall inform the Market Operator of the said information.

3.3 GENERATION COMPANIES

3.3.1 The Generation Companies shall comply with the timetable and procedures for BCQ re-declaration that are set out in this Protocol and clause 3.13.1 of the WESM Rules.

3.3.2 The Generation Companies shall enroll the Distribution Utility as a supply customer with the Market Operator.

3.4 MARKET OPERATOR

3.4.1 The Market Operator shall comply with the timetable and procedures for BCQ re-declaration that are set out in this Protocol and clause 3.13.1 of the WESM Rules.

SECTION 4 INTERIM BCQ DECLARATION PROTOCOL

4.1 PRE-REQUISITE

4.1.1 To ensure that re-declaration will only be for the CCs and DCCs that participate in the ILP, the Distribution Utility and NGCP shall provide the Market Operator the list of CCs and DCCs that will participate in the ILP. The list will be the basis of the Market Operator in determining whether the re-declaration is valid.

4.1.2 Prior to BCQ re-declaration, the Generation Companies shall enroll the Distribution Utility as a supply customer with the Market Operator.

4.2 CRITERIA FOR RE-DECLARATION

- 4.2.1 Generation Companies may re-declare BCQ only for:
- a) Contestable Customers that are registered with the Distribution Utility as ILP participant, and
 - b) Directly connected customers that are registered with NGCP as ILP participants
- 4.2.2 Generators may only re-declare BCQ if they enrolled the DU as supply customers.

4.3 BCQ RE-DECLARATION

- 4.3.1 The Distribution Utility shall inform the Market Operator of the actual time and duration of de-loading of the ILP CC participants in its franchise area no later than one (1) day from the end of the relevant trading day when the ILP was activated.
- 4.3.2 The NGCP shall inform the Market Operator of the actual time and duration of de-loading of the ILP DCC participants no later than one (1) day from the end of the relevant trading day when the ILP was activated.
- 4.3.3 The Generation Company shall continue to submit BCQ declarations for the ILP participant CCs and DCCs in accordance with Clause 3.13.1 of the WESM Rules.
- 4.3.4 The Generation Company shall submit BCQ re-declaration for the ILP CC participants and correspondingly re-declare it for the account of the Distribution Utility no later than seven (7) days from the end of the relevant trading day when the ILP was activated.
- 4.3.5 The Generation Company shall submit BCQ re-declaration for the ILP DCC participants no later than seven (7) days from the end of the relevant trading day when the ILP was activated.

4.3.6 Submissions of BCQ re-declaration shall only be done via email (bsmd@wesm.ph)

4.3.7 PEMC shall ensure that BCQ re-declaration is valid based on the following criteria.

- a) The BCQ re-declarations were submitted no later than seven (7) days from the end of the relevant trading day when the ILP was activated.
- b) The BCQ re-declarations were only for intervals when ILP was activated.
- c) The BCQ re-declarations of Generation Companies correspond with their respective contract enrolments.
- d) The BCQ re-declarations of Generation Companies follow the prescribed format (see appendix) and mode of submissions.

4.3.8 BCQ re-declaration that was submitted starting the 29th day of the relevant billing month may not be included in the computation of the preliminary settlement statement but shall be included in the final settlement statements for that billing month provided that BCQ re-declarations starting the 29th day of the month is valid and was submitted no later than seven (7) days from the end of the relevant trading day when the ILP was activated.

SECTION 5 TIMELINE

5.1.1 The relevant timeline and valid intervals for BCQ re-declaration may be seen in Figure 1 below while Figure 2 shows the cut-off for the BCQ re-declaration for ILP intervals that will be included in the prelim and final statements.

FIGURE 1 DAY TO DAY OPERATIONS

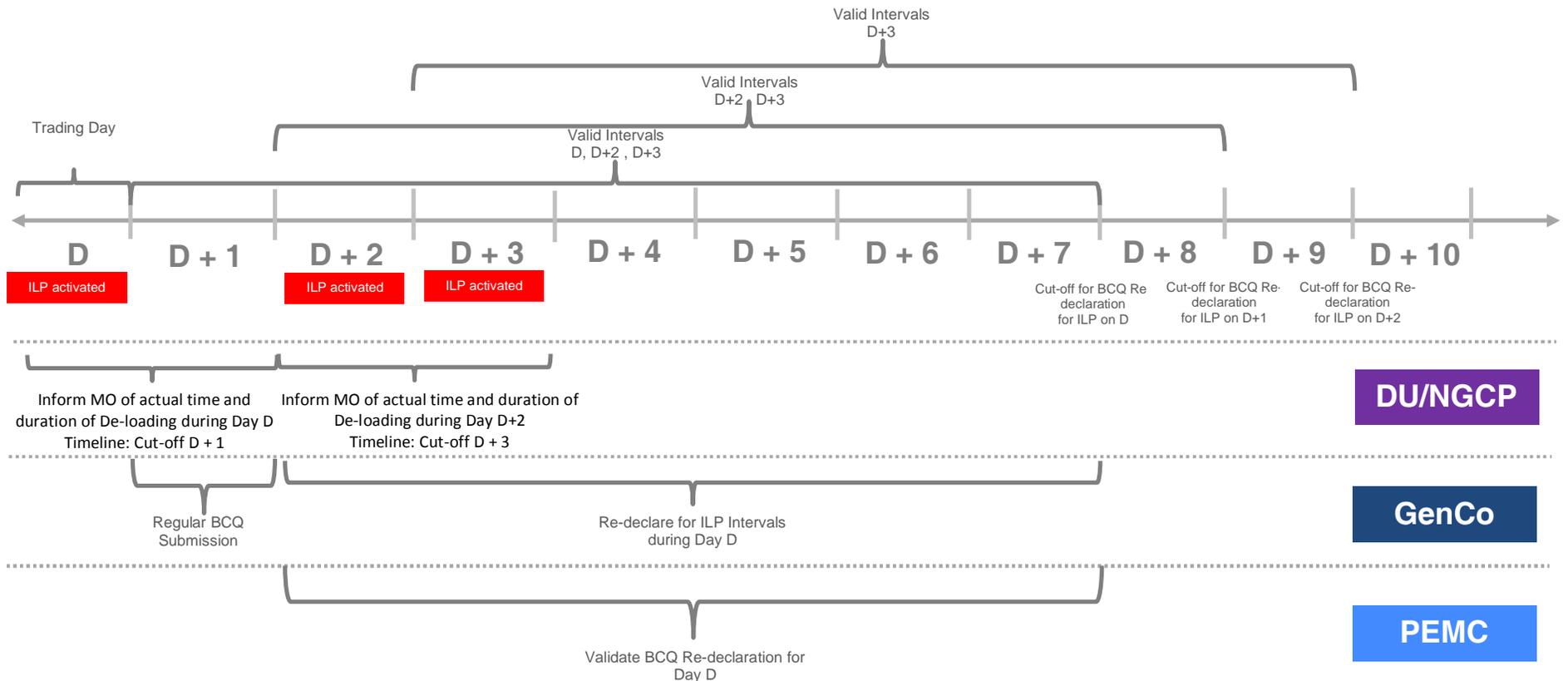
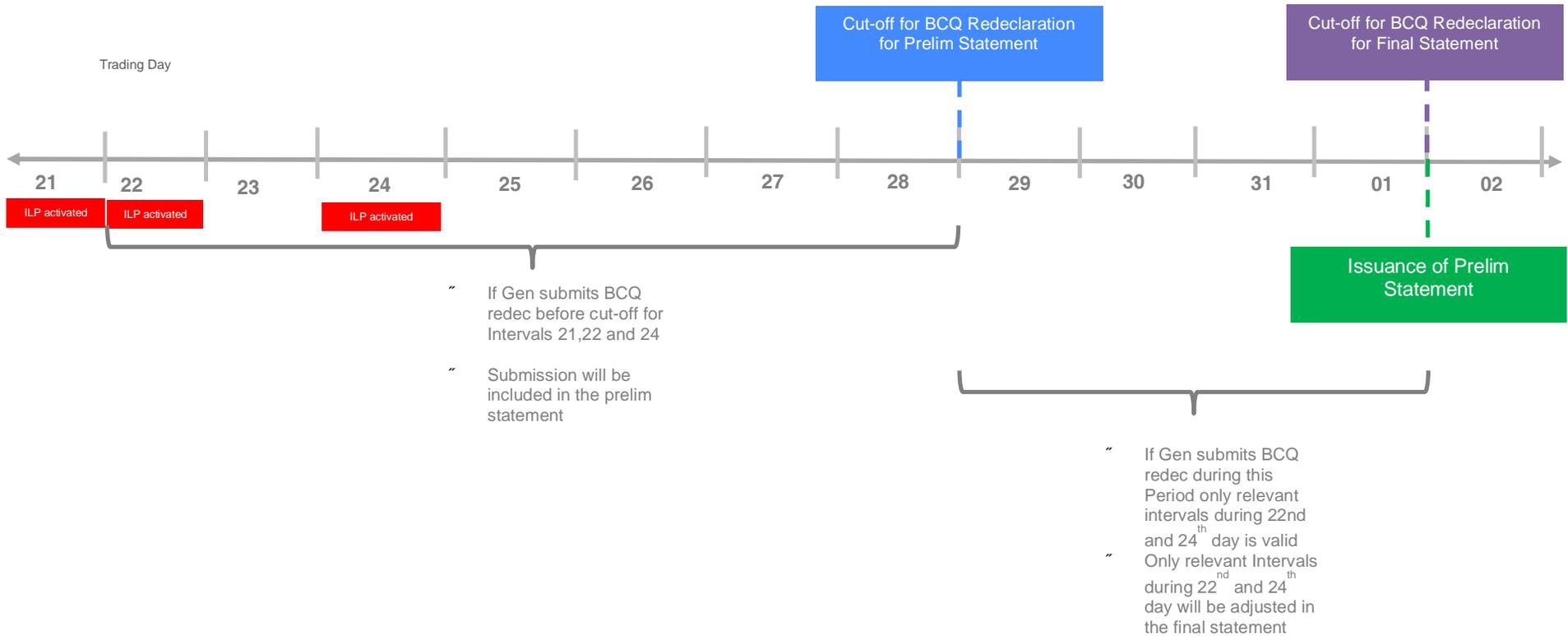


FIGURE 2 BCQ RE-DECLARATION PROTOCOL –END OF MONTH



SECTION 6 APPENDIX

APPENDIX A DOE DC2015-06-0003 -

https://www.doe.gov.ph/doe_files/pdf/Issuances/DC/dc_2015-06-0003.pdf

APPENDIX B Supply Customer Enrolment Form -

http://www.wesm.ph/admin/downloads/download.php?download=CPC.B01.TMP.08_Wholesale_Customer_Enrolment_Form_20140401.pdf

APPENDIX C Prescribed Format of BCQ Re-declaration (see attached)