

Adjustment of imbalance settlement and invoicing procedures

Dear all,

Until the end of February 2024, ECC will change the internal procedure for processing imbalance settlements. This will result in the following changes for customers:

- ECC created new invoice groups for imbalance settlement (visible in the file name of the invoice report):
 - **IMBALANCE**
 - **IMBALANCE_GBP**
- Imbalance invoices will be available for download via email link / SFTP (similar to monthly invoices for trading and clearing fees)
- Payments resulting from imbalance invoices will be executed via a new payment run (**EUR_IMB** and **GBP_IMB** respectively)
- Imbalance positions will be visible on the respective daily payment reports (**PRD_EUR_IMB** or **PRD_GBP_IMB**)

Contact

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Financial Settlement & Invoicing
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- The invoice date will match the last calendar day of the previous month and will include the due date of the payment
- Payment reports will be dispatched one day before the value date
- product groups for the imbalance settlement will be formed as follows:
EPEX_IM_POWER_XXXX or **EEX_IM_NATGAS_XXXX** (XXXX as placeholder for the respective market area, e.g. TNT) → please see the full list below:

EPEX Product Groups	EEX Product Groups
EPEX_IM_POWER_50HZ	EEX_IM_NATGAS_CEGH
EPEX_IM_POWER_AMP	EEX_IM_NATGAS_CPEG
EPEX_IM_POWER_APG	EEX_IM_NATGAS_ETF
EPEX_IM_POWER_DK1	EEX_IM_NATGAS_LPEG
EPEX_IM_POWER_DK1_X	EEX_IM_NATGAS_NBP
EPEX_IM_POWER_DK2	EEX_IM_NATGAS_OTE
EPEX_IM_POWER_ELEX	EEX_IM_NATGAS_PEG
EPEX_IM_POWER_ELEX_X	EEX_IM_NATGAS_PVB
EPEX_IM_POWER_ELIA	EEX_IM_NATGAS_THE
EPEX_IM_POWER_ELIA_X	EEX_IM_NATGAS_THE_H
EPEX_IM_POWER_ENBW	EEX_IM_NATGAS_THE_L
EPEX_IM_POWER_FIN	EEX_IM_NATGAS_THE_LEAST
EPEX_IM_POWER_NO1	EEX_IM_NATGAS_THE_LNORTH
EPEX_IM_POWER_NO2	EEX_IM_NATGAS_THE_LWEST
EPEX_IM_POWER_NO3	EEX_IM_NATGAS_THE_NH
EPEX_IM_POWER_NO4	EEX_IM_NATGAS_THE_NHC
EPEX_IM_POWER_NO5	EEX_IM_NATGAS_THE_NHV_BE
EPEX_IM_POWER_PSE	EEX_IM_NATGAS_THE_NHV_NL
EPEX_IM_POWER_REE_X	EEX_IM_NATGAS_THE_NL
EPEX_IM_POWER_RTE	EEX_IM_NATGAS_THE_SH
EPEX_IM_POWER_SE1	EEX_IM_NATGAS_THE_SHC
EPEX_IM_POWER_SE2	EEX_IM_NATGAS_THE_SHV_BE
EPEX_IM_POWER_SE3	EEX_IM_NATGAS_THE_SHV_NL
EPEX_IM_POWER_SE4	EEX_IM_NATGAS_THE_SL
EPEX_IM_POWER_SGD	EEX_IM_NATGAS_TTF
EPEX_IM_POWER_TER_X	EEX_IM_NATGAS_ZEE
EPEX_IM_POWER_TNT	EEX_IM_NATGAS_ZTP
EPEX_IM_POWER_TNTG	EEX_IM_NATGAS_ZTPL
EPEX_IM_POWER_TNT_X	

In case of any questions regarding these adjustments, please feel free to contact Financial Settlement & Invoicing (financial-settlement@ecc.de or **+49 341 24680-555**)

The first point of contact in the event of imbalances in nominations remains our Physical Settlement Operations team (physical-settlement@ecc.de or **+49 341 24680-345**). In the case of an imbalance in the nominations, you will be informed by email from the Physical Settlement Operations team.