## Example static

	Alternative to current	t methodology	2	
Financial compon	ent	Volume (MWh)	Price	
	Nomination Component	=nominated volume = 100MWh	Contractual price (P)	
		Settlement=nomination-		
Payment from end customer to supplier		allocation- ancillary delivery	Imbalance price (IP)	
		=100-80-20= <b>0</b>		
	Settlement Component			
Payment from FSP to	suplier	0	\	
Exposure to imbalance o	f supplier	0 (correction by ELIA)	Imbalance price (IP)	
Income Supplie	r	100	Contractual price (P)	
	Current metho	odology		
Financial compon	ent	Volume (MWh)	Price	
		=Nomination - ancillary delivery	Contractual Price	
	Nomination Component	= 100-20 = 80	Contractual Flice	
Payment from end customer to supplier		Settlement=nomination-	Imbalance price (IP)	
ayment from the customer to supplier		allocation- ancillary delivery		
		=100-80-20= <b>0</b>		
	Settlement Component			
Payment from FSP to	suplier	20	Agreed Price (AP)	
Exposure to imbalance o	f supplier	0 (correction by ELIA)	Imbalance price (IP)	
	r	100	80% P + 20% AP	

## Example Dynamic

Inputs				
DA Nominated by DGU to	100			
supplier	100	MWh		
Contractprice	50	€/MWh		
Imbalance price	400	€/MWh		
Real allocated Volume	80			
R2/R3 Volume activated	20	MWh	Positive is u	p volume, negative down volume
Other (causing imbalance)	0		Positive: cre	eated a long position for supplier
Can be filled in with any number				
Payment from FSP t	o Supplier/Sup	plier to FSI	P	
	None			
Payment fro	m DGU to Supp	plier		
	Volume	Price	Amount	
Nomination Component	100	50	5000	
Nomination Component Settlement Component	100			
Settlement Component			0 0	
Settlement Component			0 0	
Settlement Component			0 0	
Settlement Component	0	400	0 0	
Settlement Component Total Payment from DGU to Suppli	0	400	0 0	
Settlement Component Total Payment from DGU to Suppli	ier if there woul	400 Id not have	e been an	
Settlement Component Total Payment from DGU to Suppli	ier if there woul	400 Id not have	e been an	Regardless of what happens: the supplier receives in both cases the same total payment.
Settlement Component Total Payment from DGU to Suppli ac	ier if there woul ctivation Volume	400 Id not have Price 50	e been an Amount 5000	Regardless of what happens: the supplier receives in both cases the same total payment.
Settlement Component Total Payment from DGU to Suppli ac Nomination Component	ier if there woul ctivation Volume 100	400 Id not have Price 50	e been an Amount 5000	Regardless of what happens: the supplier receives in both cases the same total payment.
Settlement Component Total Payment from DGU to Suppli ac Nomination Component Settlement Component	ier if there woul ctivation Volume 100	400 Id not have Price 50	e been an Amount 5000 0 0	Regardless of what happens: the supplier receives in both cases the same total payment.
Settlement Component Total Payment from DGU to Suppli ac Nomination Component Settlement Component Total	ier if there woul ctivation Volume 100	400 Id not have Price 50	e been an Amount 5000 0 0	Regardless of what happens: the supplier receives in both cases the same total payment.
Settlement Component Total Payment from DGU to Suppli ac Nomination Component Settlement Component	ier if there woul ctivation Volume 100	400 Id not have Price 50	e been an Amount 5000 0 5000 0 5000 5000	Regardless of what happens: the supplier receives in both cases the same total payment.
Settlement Component Total Payment from DGU to Suppli ac Nomination Component Settlement Component Total	ier if there would trivation Volume 0	400 Id not have Price 50 400	e been an Amount 5000 0 5000 0 5000 5000	Regardless of what happens: the supplier receives in both cases the same total payment.
Settlement Component Total Payment from DGU to Suppli ac Nomination Component Settlement Component Total Required flow of information	ier if there would trivation Volume 100 0	400 Id not have Price 50 400	e been an Amount 5000 0 5000 0 5000 5000	Regardless of what happens: the supplier receives in both cases the same total payment.
Settlement Component Total Payment from DGU to Suppli ac Nomination Component Settlement Component Total Required flow of information From	ier if there would trivation Volume 0	400 Id not have 50 400 W During.	e been an Amount 5000 0 0 5000 0 5000 0 5000 0 5000	Regardless of what happens: the supplier receives in both cases the same total payment.
Settlement Component Total Payment from DGU to Suppli ac Nomination Component Settlement Component Total Required flow of information From FSP	ier if there woul ctivation Volume 100 0 To TSO	400 Id not have Price 50 400 Wu During During	0     5000     source     been an     Amount     5000     0     0     5000     /hen     activation	Regardless of what happens: the supplier receives in both cases the same total payment.
Settlement Component Total Payment from DGU to Suppli ac Nomination Component Settlement Component Total Required flow of information From FSP TSO	ier if there would ttivation Volume 100 0 To TSO Supplier	400 Id not have Price 50 400 Wu During During	e been an Amount 5000 0 5000 7/hen activation	Regardless of what happens: the supplier receives in both cases the same total payment.  Regardless of what happens: the supplier receives in both cases the same total payment.  What Estimation of supplied volume of reserves for each connection point: to avoid actions nullifying activation of reserves Estimation of total supplied volume of reserves, cumulated for all connection points of all FSP's: to avoid counter reaction
Settlement Component Total Payment from DGU to Suppli ac Nomination Component Settlement Component Total Required flow of information From FSP TSO	ier if there would ttivation Volume 100 0 To TSO Supplier	400 Id not have Price 50 400 W During During Right afte	e been an Amount 5000 0 5000 7/hen activation	Regardless of what happens: the supplier receives in both cases the same total payment.         What         Estimation of supplied volume of reserves for each connection point: to avoid actions nullifying activation of reserves         Estimation of total supplied volume of reserves, cumulated for all connection points of all FSP's: to avoid counter reaction         Estimation of total supplied volume of reserves cumulated. Only given seperatry for pass through contracts, without saying who is FSP