

From: Raštinė

Valstybinė kainų ir energetikos
kontrolės komisija
GAUTA
2017-11-30 Nr. RI-11426

Subject: FW: Question regarding LITGRID Standard balancing electricity purchase-
sell agreement

From: Ingrid Arus [<mailto:ingrid.arus@nordpoolgroup.com>]

Sent: Thursday, November 30, 2017 11:40 AM

To: Rimgailė Baliūnaitė <rimgaile.baliunaite@regula.lt>

Subject: RE: Question regarding LITGRID Standard balancing electricity purchase-sell agreement

Dear Rimgailė,

Thank you for the reminder.

We have clarified many topics with Litgrid.

The only open topic for us is the collateral obligation for NEMOs.

As today, we are not posting the collateral. This is due to the fact that we are not sending our data to TSOs with imbalances. All data we send out is analyzed and controlled. There cannot be human error as well, as we are sending out the data automatically from our Clearing and Settlement system.

As the collateral needs to be posted to guarantee the imbalance, we believe, that the NEMOs could be on a different position, without this obligation.

NEMOs are approved by National Regulators and we are submitting all needed financial documents to show our credibility to manage the trading platforms in a country.

All the best

Ingrid

Ingrid Arus, Nord Pool

M: +372 534 12 159

E: ingrid.arus@nordpoolgroup.com **W:** www.nordpoolgroup.com

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From: Rimgailė Baliūnaitė [<mailto:rimgaile.baliunaite@regula.lt>]

Sent: Wednesday, November 29, 2017 4:53 PM

To: Ingrid Arus <ingrid.arus@nordpoolgroup.com>

Subject: Question regarding LITGRID Standard balancing electricity purchase-sell agreement

Dear Ingrid,

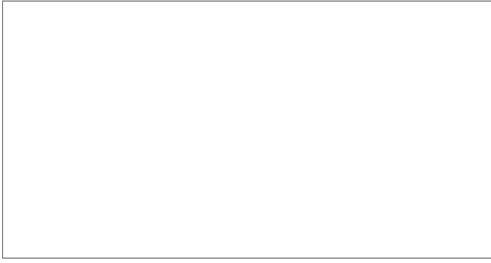
I heard from LITGRID that NordPool might have sent some comments for Standard Balancing Electricity Purchase-Sell Agreement project which was published for [public consultation](#) till November 27 by NCC. As far as I checked, we did not receive any comments of NordPool, therefore I wanted to inquire for confirmation if NordPool sent any comments for this project?

Thank you in advance.

Rimgailė Baliūnaitė

Head of Electricity Division

Tel. +370 5 213 9810 | Verkių str. 25C-1, LT-08223
Faks. +370 5 213 | Vilnius
5270 | www.regula.lt



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