| **WESM Rules** | | | | | | | |
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| **Title** | **Clause** | **Original Provision** | **Proposed Amendment** | **Rationale** | **Stakeholders Comments/**  **Proposed Revision** | **Rationale** | **DOE Comments** |
| **Submission of Bilateral Contract Data for Energy** | 3.13.1.3 (new) | (new) | ***Trading Participants* which deliver electricity pursuant to bilateral contracts with *Contestable Customers* and/or *Directly Connected Customers* that participate in the *Interruptible Load Program (ILP),* and those *bilateral contracts* to be accounted for in the WESM settlement as *bilateral contract* quantities of the *Distribution Utility* that implemented the ILP, shall submit or re-declare the schedule of *bilateral contract* quantities of the said *Contestable Customers* or *Directly Connected Customers* in accordance with Clause 3.13.1.1 of the *WESM Rules* and the relevant provisions of the WESM Manual on Billing and Settlement.** | To provide the basis of BCQ re-declaration to account for ILP transactions in the WESM under the WESM Rules. Note that “**Interruptible Load Program (ILP)”** is not used anywhere else in the WESM Rules. |  |  |  |
| **GLOSSARY** | 11 | (new) | **Interruptible Load Program (ILP). The program set out in relevant *ERC* issuances where an *End-user*, in accordance with its protocol with its *Network Service Provider~~s~~,* voluntarily agrees to either fully de-load~~,~~ by disconnecting its delivery point that receives electricity, or partially de-load by reducing its load in response to an alert or notice issued by the *System Operator* of an expected power shortage.** | To define Interruptible Load Program based on provisions of relevant rules and issuances on ILP |  |  |  |

| **WESM Dispatch Protocol Manual 18.0** | | | | | | | |
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| **Title** | **Section** | **Original Provision** | **Proposed Amendment** | **Rationale** | **Stakeholders Comments/**  **Proposed Revision** | **Rationale** | **DOE Comments** |
| **WESM Timetable – Week-Ahead Projection** | 4.3.2 | WAP Timeline   |  |  |  | | --- | --- | --- | | Time | Activity | Responsible Party | | Before 0845H | Submit the most recent self-scheduled nominations, bids and offers for all relevant hours of the WAP run | Trading Participants | | WAP Timeline   |  |  |  | | --- | --- | --- | | Time | Activity | Responsible Party | | Before 0845H | Submit the most recent *self-scheduled nominations,* bids and offers f-or all relevant hours of the WAP run **consistent with the provisions of Sections 6.1.7 and 6.13 of this Manual.** | Trading Participants | | To establish that Market Participants should provide inputs based on reasonable estimates of their expected capability for the upcoming week. |  |  |  |
| **WESM Timetable – Day-Ahead Projection** | 4.4.2 | DAP Timeline   |  |  |  | | --- | --- | --- | | Time | Activity | Responsible Party | | Before [STPH1\* - 10 minutes] | Submit the most recent self-scheduled nominations, bids and offers for all relevant hours of the DAP run | Trading Participants | | DAP Timeline   |  |  |  | | --- | --- | --- | | Time | Activity | Responsible Party | | Before [STPH1\* - 10 minutes] | Submit the most recent *self-scheduled nominations*, bids and offers for all relevant hours of the DAP run **consistent with the provisions of Sections 6.1.7 and 6.13 of this Manual.** | Trading Participants | | To establish that Market Participants should provide inputs based on reasonable estimates of their expected capability for the upcoming day. |  |  |  |

| **WESM Manual on Billing and Settlement Issue 15** | | | | | | | |
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| **Title** | **Section** | **Original Provision** | **Proposed Amendment** | **Rationale** | **Stakeholders Comments/**  **Proposed Revision** | **Rationale** | **DOE Comments** |
| **Bilateral Contract Declaration** | 9.5.1 | (new) | **RE-DECLARATIONS FOR ENERGY TRANSACTIONS**  **9.5.1 *Generation Companies* may re-declare *bilateral contract* quantities in respect to:**   1. ***Contestable Customers* that are registered with the *Distribution Utility* as *Interruptible Load Program* participants; or** 2. ***Directly Connected Customers* that are registered with the Transmission *Network Service Provider* as *Interruptible Load Program* participants.**   **The concerned *Generation Company* and *Distribution Utility* shall coordinate with each other to ensure that the bilateral contract quantities declared by the *Generation Company* on the ground under this Section reflect the actual *bilateral contract* quantities for the concerned *Contestable Customer* or *Directly Connected Customer* during the dispatch interval when the *Interruptible Load Program* was activated.** | To institutionalize the Interim Protocol, which is currently not officially part of the WESM Manuals  Section 9.5.1.a and 9.5.1.b are adopted from the Interim Protocol. |  |  |  |
|  | 9.5.2 | (new) | **9.5.2 In relation to Sections 9.5.1(a) and 9.5.1(b) of this Manual, the *System Operator* and *Distribution Utilities* shall provide the *Market Operator* the list of *Directly Connected Customers* and *Contestable******Customers* respectively participating in the *Interruptible Load Program* every 15th day of the month.** | Section 9.5.2 is adopted from the Interim Protocol. |  |  |  |
|  | 9.5.3 | (new) | **9.5.3 If re-declaration is due to Section 9.5.1(a) of this Manual, the *Generation Companies* shall enroll the applicable *Distribution Utility* as a supply customer with the *Market Operator* prior to re-declaration in accordance with Section 3.5 of the WESM Manual on Registration, Suspension and De-Registration Criteria and Procedures.** | Section 9.5.3 is adopted from the Interim Protocol. |  |  |  |
|  | 9.5.4 | (new) | **9.5.4 The *System Operator* and *Distribution Utilities* shall inform the *Market Operator* of the actual time and duration of de-loading of their customers participating in the *Interruptible Load Program* no later than one (1) business day from the end of the relevant trading day the *Interruptible Load Program* was activated.** | Section 9.5.4 is adopted from the Interim Protocol. |  |  |  |
|  | 9.5.5 | (new) | **9.5.5 If re-declaration is due to Section 9.5.1(a) of this Manual, the *Generation Companies* shall submit, only once, the re-declaration of *bilateral contract* quantities for the relevant *Contestable Customers* for the account of the corresponding *Distribution Utilities* no later than seven (7) business days from the end of the trading day when the *Interruptible Load Program* was activated.** | Section 9.5.5 is adopted from the Interim Protocol, with additional requirement for re-declaration to be submitted only one time. |  |  |  |
|  | 9.5.6 | (new) | **9.5.6 If re-declaration is due to Section 9.5.1(b) of this Manual, the *Generation Companies* shall submit, only once, the re-declaration of bilateral contract quantities for the relevant *Directly Connected Customers* no later than seven (7) business days from the end of the trading day when the *Interruptible Load Program* was activated.** | Section 9.5.6 is adopted from the Interim Protocol, with additional requirement for re-declaration to be submitted only one time. |  |  |  |
|  | 9.5.7 | (new) | **9.5.7 The *Market Operator* is authorized to accept the re-declaration of *bilateral contract* quantities made under Sections 9.5.5 and 9.5.6 of this Manual provided that such re-declaration complies with all the following requirements:**   1. **The *bilateral contract* quantity re-declaration was submitted no later than seven (7) business days from the end of the relevant trading day when the *Interruptible Load Program* was activated;** 2. **The *bilateral contract* quantity re-declarations were only for intervals and for the *Contestable Customers* and/or *Directly Connected Customers* that participated when the *Interruptible Load Program* was activated;** 3. **The *bilateral contract* quantity re-declarations of *Generation Companies* correspond with their respective contract enrolments; and** 4. **The *bilateral contract* re-declarations of *Generation Companies* follow the prescribed format and mode of submission~~s~~.**   **For avoidance of doubt, in case of multiple submissions of requests for re-declarations, the earliest submitted re-declaration of *bilateral contract* quantity shall be considered by the *Market Operator.***  **Further, any re-declaration of *bilateral contract* quantities made under Sections 9.5.5 and 9.5.6 of this Manual made beyond the timeline prescribed in (a) hereof shall be considered non-compliant and therefore shall not be accepted by the *Market Operator*.**  **The *Market Operator* shall notify the relevant *Generation Company* and relevant counterparty of the acceptance or non-acceptance of bilateral contract quantity re-declaration, as the case may be, including the reason therefor, within a period of five (5) working days from receipt thereof.** | Section 9.5.7 is adopted from the Interim Protocol. |  |  |  |
|  | 9.5.8 | (new) | **9.5.8 If the concerned *Generation Company* and *Distribution Utility* later discovers an error on the re-declared *bilateral contract* quantities for the concerned *Contestable Customer* or *Directly Connected Customer* accepted under Section 9.5.7, the concerned *Generation Company* may submit, only once, the corrected *bilateral contract* quantities provided that such submission complies with the following requirements:**   1. **The *Generation Company* has complied with the requirements for re-declaration of *bilateral contract* quantity under Section 9.5.7;** 2. **The submission of corrected *bilateral contract* quantity is made no later than ten (10) days from the from the end of the relevant trading day when the *Interruptible Load Program* was activated;** 3. **The corrected *bilateral contract* quantity re-declarations of *Generation Companies* correspond with their respective contract enrolments; and** 4. **The corrected bilateral contract re-declarations of *Generation Companies* follow the prescribed format and mode of submission.**   **For avoidance of doubt, in case of multiple submissions of requests for correction, the earliest submitted correction of re-declared *bilateral contract* quantity shall be considered by the *Market Operator.***  **Further, any correction of re-declared bilateral contract quantities made under Sections 9.5.5 and 9.5.6 of this Manual made beyond the timeline prescribed in (b) hereof shall be considered non-compliant and therefore shall not be accepted by the *Market Operator*.**  **The *Market Operator* shall notify the relevant *Generation Company* and relevant counterparty of the acceptance or non-acceptance of correction to *bilateral contract* quantity re-declaration, as the case may be, including the reason therefor, within a period of five (5) *working days* from receipt thereof.** | This new provision proposes the procedure for the implementation of MERALCO’s request to have the opportunity to review actual data during ILP event. |  |  |  |
|  | 9.5.9 |  | **9.5.9 In case the *Generation Company* does not submit a re-declaration during the period under Section 9.5.5, and the concerned *Generation Company* and *Distribution Utility* later discovers an error on the *bilateral contract* quantities for the concerned *Contestable Customer* or *Directly Connected Customer* accepted under Section 9.2.1, the concerned *Generation Company* may submit, only once, the corrected *bilateral contract* quantities provided that such submission complies with the following requirements:**   1. **The *Distribution Utility* has informed the *Market Operator* of the actual time and duration of de-loading of the *Contestable Customer* in its franchise area no later than one (1) day from the end of the relevant *trading day* when the *Interruptible Load Program* was activated pursuant to Section 9.5.4 of this *Market Manual*;** 2. **The submission of corrected *bilateral contract* quantity is made within the eighth (8th) to tenth (10th) day from the relevant trading day when the *Interruptible Load Program* was activated;** 3. **The corrected *bilateral contract* quantity of *Generation Companies* correspond with their respective contract enrolments; and** 4. **The corrected bilateral contract re-declarations of *Generation Companies* follow the prescribed format and mode of submission.**   **For avoidance of doubt, in case of multiple submissions of requests for correction, the earliest submitted correction of bilateral contract quantity shall be considered by the Market Operator.**  **Further, any correction of bilateral contract quantities made beyond the timeline prescribed herein shall be considered non-compliant and therefore shall not be accepted by the Market Operator.**  **The *Market Operator* shall notify the relevant *Generation Company* and relevant counterparties of the acceptance or non-acceptance of corrections to *bilateral contract* quantity re-declaration, as the case may be, including the reason therefor, within a period of five (5) *working days* from receipt thereof.** | To provide procedure if there is erroneous non-submission of BCQ re-declaration. |  |  |  |
|  | 9.5.10 | (new) | **9.5.10 A monthly summary of re-declaration and correction requests, including the reasons and decisions, shall be provided by the *Market Operator* to the *Enforcement and Compliance Office* of the *WESM Governance Arm*.** | To inform the ECO of the behavior of the participants for its studies. |  |  |  |
|  | 9.5.11 | (new) | **9.5.11 Disputes in respect of the *Market Operator’s* disapproval of a request for redeclaration may be raised within six (6) months from the *WESM Member’s* receipt of the *Market Operator’s* decision. It shall be resolved pursuant to the dispute resolution procedure set out in the *WESM Rules* Clause 7.3.** | To provide recourse for participants in case of disputes in line with existing dispute resolution process |  |  |  |
|  | 9.5.12 | (new) | **9.5.12 Re-declarations under Section 9.5.7 or submissions of corrected *bilateral contract* quantities under Section 9.5.8 made on or before the 28th day of the relevant billing month shall be included in the computation of the preliminary settlement statements for the said month, otherwise, the same shall be included in the final settlement statements for the relevant billing month.** | To institutionalize that the re-declarations after the 28th day shall not be included in the preliminary settlement statement but if there were adjustments in the preliminary settlement statement, this shall be allowed provided that it is made before the preparation of final settlement statement. |  |  |  |
|  | 9.5.13 | (new) | **9.5.13 The *Market Operator* shall issue advisories on the format and mode of submissions of the re-declaration and corrected *bilateral contract* quantities to the *Market Participants* through various platforms.** | To provide specific operational guidelines to Trading Participants |  |  |  |