**Appendix No 6 of the Regulation**


The main principles of liability of PSE in SIDC are as follows:

1. In accordance with point 3.5 of IRiESP Balancing, PSE obtains the allocation results of Single Intraday Coupling (SIDC) from the XBID Platform and PSE has mandate from the NEMO(s) or its CCP to perform intraday cross border nominations in its name and on its behalf on the basis of information originating from the XBID Platform (the XBID Shipping Module) or, in absence of this information, according to the procedure attached to the XBID IDOA as Exhibit 17 (XBID_JOINT_NOR_04).

2. PSE will perform on behalf of NEMO or its CCP cross-zonal nominations, using the relevant data directly from the XBID Platform (the XBID Shipping Module) per interconnector.

3. No collaterals are to be paid by NEMO or its CCP in the balancing market of PSE.

4. PSE shall be responsible towards NEMO for performing the inter-TSO cross-border matching of nomination on behalf of NEMO or its CCP in Polish bidding zone and with respect to all borders operational under XBID based on the information provided by the XBID Platform (the XBID Shipping Module System) and in accordance with XBID_JOINT_NOR_04 procedure attached to the XBID IDOA as Exhibit 17. In case of mismatch identified during inter-TSO matching process the nomination on behalf of NEMO or its CCP in Polish bidding zone may be adjusted according to inter-TSO agreement. The adjustment shall result in settlement on Polish balancing market of NEMO responsible for this Shipping Agent.

5. The information received from the XBID Shipping Module contains the full trade notifications for the Shipping Agent, meaning all Shipping Agent-Shipping Agent and all Shipping Agent-NEMO/CCP nominations. It is assumed that the data received from XBID is always correct.

6. In any case where PSE has caused the incorrect, incomplete or late XBID cross border nomination due to its own fault, whether as the result of a breach of the SIDC operational procedures or because its own data systems are not able to correctly receive or process the relevant data from the XBID Shipping Module, PSE shall bear liability for imbalance costs caused by such incorrect nomination performed by PSE.