

# I-SEM Cutover Run Sheet

---

**Week 2**

**September 8<sup>th</sup> – 14th**

**Version 1.0**

## Introduction and Purpose

This document sets out the activities to be performed by Market Participants for the Week 2 of the I-SEM deployment cutover.

Participants are advised that the SEMOpX Auctions are not being conducted in the Market Trial environment from the 1<sup>st</sup> of September. SEMOpX systems commenced cutover to production on September 1 2018 with trade gates opening on 12<sup>th</sup> of September, 2018 for trade day 1<sup>st</sup> of October 2018.

The Balancing Market and SEMO Settlement will be conducted through September 2018 on a reasonable endeavours basis to facilitate deployment cutover and a smooth launch of I-SEM on 1<sup>st</sup> of October 2018. Participants may enter transactions in the Balancing Market and download reports if available, on the understanding that these reports will be published on a reasonable endeavours basis. Participants should note that internal cutover activities will take precedence during September 2018.

The run sheet is formatted as follows:

<b>Time:</b>	This defines the time period during which the activity is due to take place. Where a specific time is shown this indicates the latest time for the activity
<b>Participants:</b>	This will detail the 'Actors' that should participate in the Activity, where this is not set to 'All' it will highlight the specific 'Actors' as defined in the Market Participant Guide
<b>Activity:</b>	This details the activity that the participants should perform during this time period
<b>Inputs:</b>	This details all of the inputs required for the defined activity
<b>Outputs:</b>	This details all outputs from the defined activity

### Technical Cutover for SEMOpX

Participants may commence the preparation of their systems for the SEMOpX cutover. See [Participant cutover guide Section 3 SEMOpX Markets](#).

We will be transitioning from MT query support arrangements to production arrangements. The SEMOpX production contact details apply from 09:00 on **September 11<sup>th</sup>**. See [September 6<sup>th</sup> webinar slides](#).

Participants will receive their production credentials for ETS, M7 and SMSS on **September 11<sup>th</sup>**. For those using type 3 access for ETS/M7 they need to have completed the CSR application before September 5<sup>th</sup> to receive credentials on the 11<sup>th</sup>. When received please log onto your systems and try using the connectivity details and credentials.

ETS:

- Participants will be able to test their connectivity to ETS on the 11th of September and onwards.
- Participants will be able to submit orders to ETS on the 12th of Sept as the gate will open for the Ex-Ante Auctions (DAM/IDA1/IDA2/IDA3 for the 1st of October)

M7:

- Participants will be able to test their connectivity to M7 on the 11th of September and onwards
- However Participants will not be able to submit orders for the 1st of October for M7 until the gate opens for Intraday Continuous Trading on the 30th of September

### SMSS:

- Participants will be able to log into the SMSS portal and test connectivity to the SFTP server on the 11th of September and onwards.
- However they will be no reports available until after Go-Live

### **Technical Cutover for SEMO Balancing Market**

The date of commencement of bidding on the Balancing Market is **September 12<sup>th</sup>**. This is a key date and from this date onwards bids and offers being submitted into the Balancing Market systems are live.

## Registration

### Standing Commercial Offer Data

Participants should review their standing Commercial Offer Data (COD). Note that newly entered and updates to standing COD data will take 19 days to become effective within the Balancing Market System. In order for Participants to have active standing COD data within the Balancing Market System for the transition to I-SEM Go-Live(1<sup>st</sup> of October 2018), Participants should ensure that the data is entered within the Balancing Market System from this week.

### Letters of Credit (LOC)/Deposits to Cash Collateral Account

Participants should submit any new LOC or deposits to the Cash Collateral Accounts by 10<sup>th</sup> of September for Market Operator approval by 17<sup>th</sup> of September.

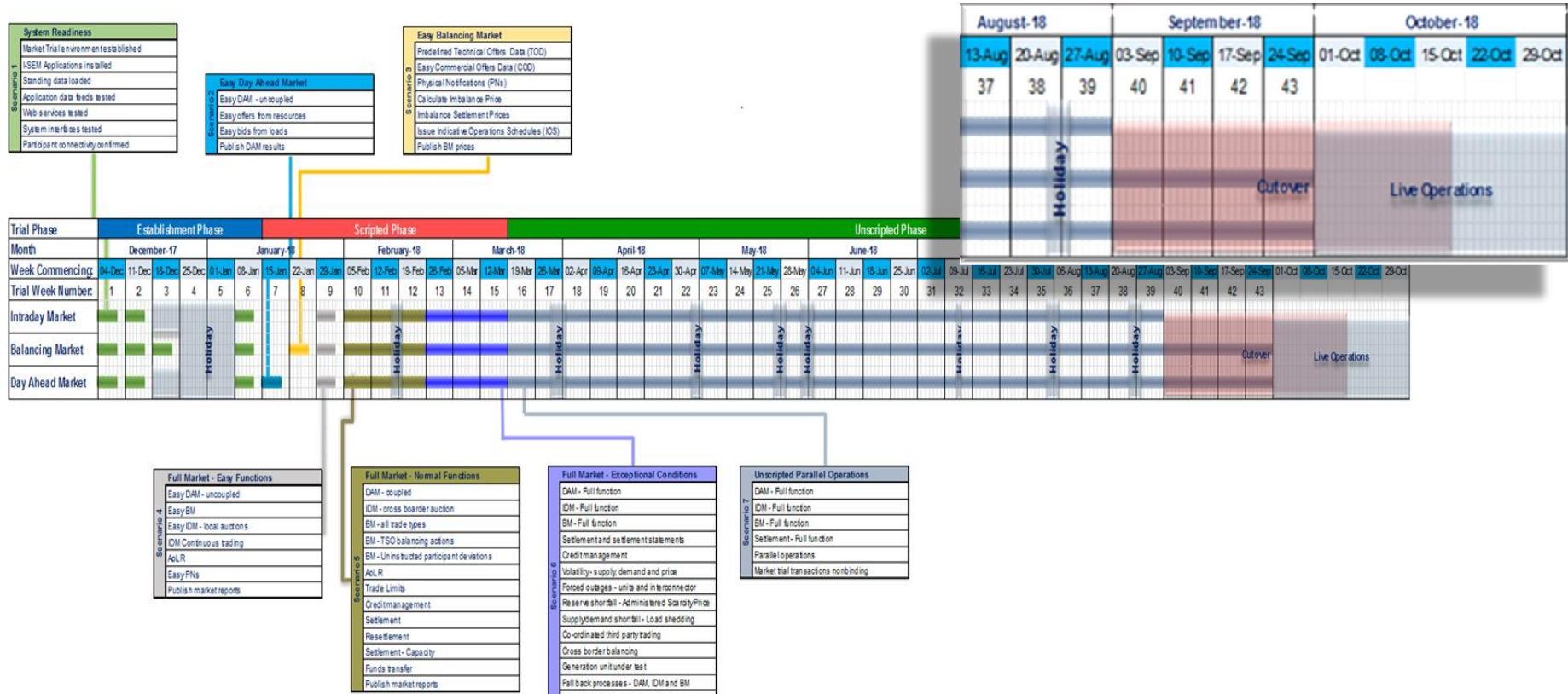
### Data

Balancing Market interface remains open this week. There are no obligations on participants to submit trial data during the cutover period. Participants may submit data such as physical notifications, updated default COD, if they so wish. Gate opening (D-19) for the Balancing Market and Day Ahead Market is **September 12<sup>th</sup>**.

SEMOpX **Market Trial** Environment for ETS remains open this week. There are no obligations on participants to submit ex-ante transaction data during the cutover period. Participants may submit data such as day-ahead, intraday and continuous day trades. Participants are advised that there will be no day-ahead or intraday auctions conducted during the cutover period. M7 will remain open, allowing trades to be matched.

Meter Data (Trade day+1 & Trade day+4) will be submitted daily in accordance with the run sheet by all Meter Data Providers.

I-SEM Deployment Timeline



## Day 1: Saturday 8<sup>th</sup> September

The planned activities for Monday 8<sup>th</sup> September are listed below.

Day 1 - Saturday 8 <sup>th</sup> of September 2018				
Time	Participants	Activity	Inputs	Outputs
All Day	D-Gen O-Gen AU Sup DSU	Ex-ante – Data Submissions ETS and M7 MT are available for data submission	Commercial Offer Data submitted by Participants – there is no obligation on participants to submit data	No outputs – No auctions will be conducted M7 transactions can be matched
16:00	All	BM – Market Results Available Participants may connect to the Balancing Market Interface and download available reports – reasonable endeavours	Balancing Market Run completed and specified reports are available	BM Reports are downloaded – reasonable endeavours

## Day 2: Sunday 9th September

The planned activities for Sunday 9th September are listed below.

Day 2 - Sunday 9 <sup>th</sup> of September 2018				
Time	Participants	Activity	Inputs	Outputs
All Day	D-Gen O-Gen AU Sup DSU	Ex-ante – Data Submissions ETS and M7 MT are available for data submission	Commercial Offer Data submitted by Participants – there is no obligation on participants to submit data	No outputs – No auctions will be conducted M7 transactions can be matched
16:00	All	BM – Market Results Available Participants may connect to the Balancing Market Interface and download available reports – reasonable endeavours	Balancing Market Run completed and specified reports are available	BM Reports are downloaded – reasonable endeavours

## Day 3: Monday 10<sup>th</sup> of September

The planned activities for Monday 10<sup>th</sup> of September are listed below.

Day 3 – Monday 10 <sup>th</sup> of September 2018				
Time	Participants	Activity	Inputs	Outputs
All Day	D-Gen O-Gen AU Sup DSU	Ex-ante – Data Submissions ETS and M7 MT are available for data submission	Commercial Offer Data submitted by Participants – there is no obligation on participants to submit data	No outputs – No auctions will be conducted M7 transactions can be matched
09:30 - 10:00	All	Conference Call	Team provide briefing of the day's activities and ensure that run sheet is available to all participants	Participant inquiries and clarifications on events for the day
14:00	MDP's	Submissions of D+1 Meter Data	1. D+1 Meter data files provided from external MDP's 2. D+1 Meter data files provided from internal MDP's	Successful submission of D+1 Meter Data
14:00	MDP's	Submissions of D+4 Meter Data	1. D+4 Meter data files provided from external MDP's 2. D+4 Meter data files provided from internal MDP's	Successful submission of D+4 Meter Data
16:00	All	BM – Market Results Available Participants may connect to the Balancing Market Interface and download available reports – reasonable endeavours	Balancing Market Run completed and specified reports are available	BM Reports are downloaded – reasonable endeavours
16:00	All	Settlement Run is executed – reasonable endeavours	EirGrid scripted data	Settlement Reports – reasonable endeavours
16:30 - 17:00	All	Conference Call	Highlight any issues / concerns: Team provides update on any issues and issue Run Sheets for next day	Market Participant Survey



## Day 4: Tuesday 11th of September

The planned activities for Tuesday 11<sup>th</sup> of September are listed below.

The SEMOpx production contact details apply from 09:00 on **September 11<sup>th</sup>**. ETS, M7 and SMSS credentials are distributed to members.

Day 4 - Tuesday 11th of September 2018				
Time	Participants	Activity	Inputs	Outputs
All Day	D-Gen O-Gen AU Sup DSU	MT Ex-ante – Data Submissions to (available for submission only)  <b>Production ETS and M7 credentials sent to members who have performed the CSR steps. If you have sent the CSR late, we cannot guarantee you receive the credentials on the 11/09/18.</b>  <b>SMSS credentials will be sent to members for use in production.</b>	Commercial Offer Data submitted by Participants – there is no obligation on participants to submit data  <b>You will receive an email by the end of the day. Once received you can contact SEMOpx in case of issues.</b>	No outputs – No auctions will be conducted M7 transactions can be matched
09:00	.	.	.	.
09:30 - 10:00	All	Conference Call	Team provide briefing of the day's activities and ensure that run sheet is available to all participants	Participant inquiries and clarifications on events for the day
14:00	MDP's	Submissions of D+1 Meter Data	1. D+1 Meter data files provided from external MDP's 2. D+1 Meter data files provided from internal MDP's	Successful submission of D+1 Meter Data
14:00	MDP's	Submissions of D+4 Meter Data	1. D+4 Meter data files provided from external MDP's 2. D+4 Meter data files provided from internal MDP's	Successful submission of D+4 Meter Data

## Cutover Run Sheet 2

---

16:00	All	BM – Market Results Available Participants may connect to the Balancing Market Interface and download available reports – reasonable endeavours	Balancing Market Run completed and specified reports are available	BM Reports are downloaded – reasonable endeavours
16:00	All	Settlement Run is executed – reasonable endeavours	EirGrid scripted data	Settlement Reports – reasonable endeavours
16:30 - 17:00	All	Conference Call	Highlight any issues / concerns: Team provides update on any issues and issue Run Sheets for next day	Market Participant Survey

---

## Day 5: Wednesday 12th of September

The planned activities for Wednesday 12th of September are listed below. **This is D-19 and bids/offers for the DAM is live.**

Day 5 - Wednesday 12 <sup>th</sup> of September 2018				
Time	Participants	Activity	Inputs	Outputs
All Day	D-Gen O-Gen AU Sup DSU	Ex-ante – <b>This is D-19 and bids/offers for the DAM and Balancing Market are binding for go live trade dates.</b>  <b>The Market Trial ETS and M7 systems will remain available for submissions.</b>	Commercial Offer Data submitted by Participants – there is no obligation on participants to submit data	TBA
09:30 - 10:00	All	Conference Call	Team provide briefing of the day's activities and ensure that run sheet is available to all participants	Participant inquiries and clarifications on events for the day
14:00	MDP's	Submissions of D+1 Meter Data	1. D+1 Meter data files provided from external MDP's 2. D+1 Meter data files provided from internal MDP's	Successful submission of D+1 Meter Data
14:00	MDP's	Submissions of D+4 Meter Data	1. D+4 Meter data files provided from external MDP's 2. D+4 Meter data files provided from internal MDP's	Successful submission of D+4 Meter Data
16:00	All	BM – Market Results Available Participants may connect to the Balancing Market Interface and download available reports – reasonable endeavours	Balancing Market Run completed and specified reports are available	BM Reports are downloaded – reasonable endeavours
16:00	All	Settlement Run is executed – reasonable endeavours	EirGrid scripted data	Settlement Reports – reasonable endeavours
16:30 - 17:00	All	Conference Call	Highlight any issues / concerns: Team provides update on any issues and issue Run Sheets for next day	Market Participant Survey

## Day 6: Thursday 13<sup>th</sup> of September

The planned activities for Thursday 13<sup>th</sup> of September are listed below.

Day 6 – Thursday 13 <sup>th</sup> of September 2018				
Time	Participants	Activity	Inputs	Outputs
All Day	D-Gen O-Gen AU Sup DSU	Ex-ante – Data Submissions <b>Production ETS and M7 systems remain available.</b>  <b>The Market Trial ETS and M7 systems will remain available for submissions.</b>	Commercial Offer Data submitted by Participants	No outputs – No auctions will be conducted
09:30 - 10:00	All	Conference Call	Team provide briefing of the day's activities and ensure that run sheet is available to all participants	Participant inquiries and clarifications on events for the day
14:00	MDP's	Submissions of D+1 Meter Data	1. D+1 Meter data files provided from external MDP's 2. D+1 Meter data files provided from internal MDP's	Successful submission of D+1 Meter Data
14:00	MDP's	Submissions of D+4 Meter Data	1. D+4 Meter data files provided from external MDP's 2. D+4 Meter data files provided from internal MDP's	Successful submission of D+4 Meter Data
16:00	All	BM – Market Results Available Participants may connect to the Balancing Market Interface and download available reports – reasonable endeavours	Balancing Market Run completed and specified reports are available	BM Reports are downloaded – reasonable endeavours
16:00	All	Settlement Run is executed – reasonable endeavours	EirGrid scripted data	Settlement Reports – reasonable endeavours
16:30 - 17:00	All	Conference Call	Highlight any issues / concerns: Team provides update on any issues and issue Run Sheets for next day	Market Participant Survey

## Day 7: Friday 14<sup>th</sup> of September

The planned activities for Friday 14<sup>th</sup> of September are listed below.

Day 7 – Friday 14 <sup>th</sup> of September 2018				
Time	Participants	Activity	Inputs	Outputs
All Day	D-Gen O-Gen AU Sup DSU	Ex-ante – Data Submissions <b>Production ETS and M7 systems remain available.</b>  <b>The Market Trial ETS and M7 systems will remain available for submissions.</b>	Commercial Offer Data submitted by Participants	No outputs – No auctions will be conducted
09:30 - 10:00	All	Conference Call	Team provide briefing of the day's activities and ensure that run sheet is available to all participants	Participant inquiries and clarifications on events for the day
14:00	MDP's	Submissions of D+1 Meter Data	1. D+1 Meter data files provided from external MDP's 2. D+1 Meter data files provided from internal MDP's	Successful submission of D+1 Meter Data
14:00	MDP's	Submissions of D+4 Meter Data	1. D+4 Meter data files provided from external MDP's 2. D+4 Meter data files provided from internal MDP's	Successful submission of D+4 Meter Data
16:00	All	BM – Market Results Available Participants may connect to the Balancing Market Interface and download available reports – reasonable endeavours	Balancing Market Run completed and specified reports are available	BM Reports are downloaded – reasonable endeavours
16:00	All	Settlement Run is executed – reasonable endeavours	EirGrid scripted data	Settlement Reports – reasonable endeavours
16:30 - 17:00	All	Conference Call	Highlight any issues / concerns: Team provides update on any issues and issue Run Sheets for next day	Market Participant Survey