

I-SEM Market Trial Detailed Run Sheet

Scenario 5 – Full Market Normal Functions

**Week 4 – Submissions to all Markets, Execution and
Results, Meter Data Submissions and Full
Settlements**

Version 2.0

Introduction and Purpose

This document sets out the activities to be performed by market participants for Scenario 5, Week 4 of the Market Trial. This week is focused on the further establishment of Settlement Processes alongside the running of the Balancing Market following a Coupled Day-Ahead Market Auction (DAM). Alongside these activities, the coupled IntraDay Auction (IDA1) will also be run every day and the Intra Day Continuous Trading platform will also be available to market participants.

The Run Sheets are specific to each day of the week commencing on Monday 26th February 2018 through to Friday 2nd March 2018 and are formatted as follows:

Time:	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
Participants:	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 Book
Activity:	This details the activity that the participants should perform during this time period
Inputs:	This details all of the inputs required for the defined activity
Outputs:	This details all outputs from the defined activity

Data Submissions to support Scenario 5

In order to provide successful outcomes for this and remaining scenarios the following principles should be followed:

1. Commercial Offer Data submitted to the Day Ahead market should be aligned as much as possible to the existing submissions to the Live SEM Market.
2. Trading in the Intra Day Market is encouraged and should be based on the results of the DAM.
3. Commercial Offer Data submitted to the Balancing market should be based on individual trading strategies and should include both Pricing and forecast availability.
4. Daily PN Submissions are required and must maintain a continuous curve.
5. Initial PN Submissions are **Mandatory** for all dispatchable generators and must be submitted for every trading day prior to the 13:30 deadline (These can be submitted in advance for future trading days, if required).
6. Initial PN Submissions will also be required for trading days where there is currently no scripted activity (e.g. Friday through Sunday) and therefore these should be submitted in advance if not able to submit on the day.
7. Failure to submit mandatory PN's will result in the balancing market being unable to produce a schedule and therefore will impact on market results for all participants.
8. Meter Data (D+1 & D+4) must be submitted daily in accordance with the run sheet by ALL Meter Data Providers and contain data for ALL units registered in Market Trial as this will be used within the Settlement processes

Market Trial – 7 Day Operations

Note: During Scenario 5 we will be running all markets 7 days a week.

In order to facilitate SEMOpx will operate a pseudo DAM on both Saturday and Sunday based on the participant submissions into the Friday DAM. SEMOpx Systems will be available throughout the weekend for participant submissions but these will not be used in these Auctions.

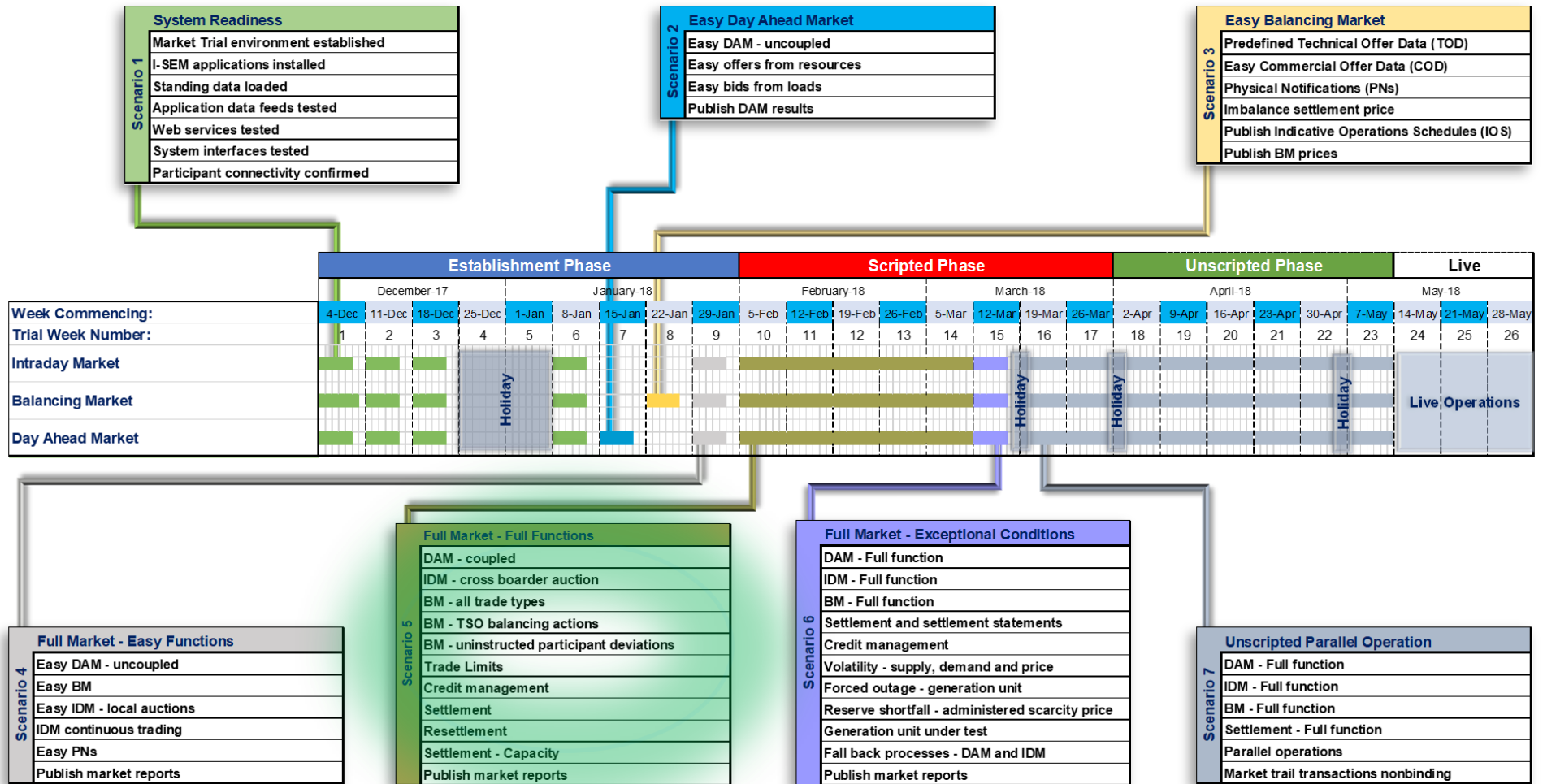
The results of the Saturday and Sunday auctions will be published early the following Monday morning.

Participant Conformance Testing

Note: It is appreciated that a number of the participant organisations are currently planning their own conformance testing with SEMOpx and therefore to avoid any conflicts with the scripted DAM submissions we would request that any planned conformance testing uses the next available Sunday as the Trade Date for such tests.

Market Trial Timeline

The chart below provides a visual summary of the Trial timeline



Day 1 – Monday 26th February 2018 – Execution of Full Market – Normal Functions

The planned activities for Monday 26th February are for all applicable participants to submit Commercial Offer Data into the Coupled Day Ahead Auction for the following trading day, the Balancing Market for the current and subsequent Trading Day for which the Day Ahead Auction has been completed and additionally into one of the Coupled Intraday Auctions (IDA1). All Commercial Offer data into the DAM must be submitted ahead of the DAM order book closure whilst submissions to the BM can happen throughout the current trading day.

Day 1 - Monday 26th February 2018				
Time	Participants	Activity	Inputs	Outputs
09:30 - 10:00	All	Conference Call	MT Team provide briefing of the day's activities and ensure that run sheet is available to all participants	Run Sheet & Readiness to participate in Scenario
10:00 - 13:00	D-Gen O-Gen AU Sup DSU	DAM – Data Submissions Participants connect to SEMOpx and submit Bid / Offer Data	1. ETS Credentials for Market Trial 2. Commercial Offer Data submitted by participants	1. Successful Log-In 2. ETS System has returned a successful response
11:00 – 11:30	All	30 Minute Liquidity Window for IDC	Opportunity for participants to match bids and offers in IDC	Successful matched trading in IDC
13:00	SEMOPx	Order Book Closes and DAM runs	1. Exchange Rate Report 2. Cross Border Capacity File 3. Commercial Offer Data submitted by Participants	Preliminary DAM Results for TSO Approval
13:30	D-Gen	BM – Data Submissions Participants connect to the Balancing Market Interface and submit Commercial Offer Data.	1. BMI Application Credentials for Market Trial 2. Commercial Offer Data submitted by participants	1. Successful Log-In 2. MMS System has returned a successful response
13:30	D-Gen	BM – Physical Notifications Participants connect to the Balancing Market Interface and submit Physical Notifications	1. BMI Application Credentials for Market Trial 2. Physical Notifications submitted by participants	1. Successful Log-In 2. MMS System has returned a successful response
14:00	SEMOPx	Issue Confirmation and Publish Results	Approved DAM Results File	1. Confirmation Sent 2. Results are Published on ETS

I-SEM Market Trial Detailed Run Sheet

Day 1 - Monday 26 th February 2018 (Continued)				
Time	Participants	Activity	Inputs	Outputs
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	1. Successful submission of D+1 Meter Data
14:00 – 14:30	D-Gen O-Gen AU Sup DSU	IDA1 – Data Submissions Participants connect to SEMOpx and submit Bid / Offer Data	1. ETS Credentials for Market Trial 2. Commercial Offer Data submitted by participants	1. Successful Log-In 2. ETS System has returned a successful response
14:30	SEMOpx	IDA1 Order Book Closes and IDA1 Auction runs	Commercial Offer Data submitted by participants	IDA1 Market Results Produced
15:30	All	Run Credit Check Process	BM Market Results SEMOpx Market Results	Collateral Report
15:30	ECC	Nominations File Generated by ECC and sent to MMS	Approved DAM Results Trade File	Nominations File Created and sent to MMS
15:30	SEMOpx	IDA1 – Market Results Available Participants access SEMOpx client and download available reports	IDA1 Market Results	IDA1 Market Results available NB: These will have missed the booking cut and therefore will be published in the ECC trade reports tomorrow
16:00	All	BM – Market Results Available Participants connect to the Balancing Market Interface and download available reports	Balancing Market Run has completed and specified reports are available	BM Reports are downloaded
16:00	All	Indicative Settlement Run is executed – SEMO (Day + 1)	1. MDP Data 2. Imbalance Price 3. CLAF Data 4. EDIL Declarations 5. Ex-Ante Results from ECC 6. Interconnector Capacity 7. Frequency Feed 8. Capacity Register Data	Indicative Settlement Statements Indicative Settlement Reports NB: This covers indicative settlement of the previous Friday, Saturday and Sunday
16:00	All	Initial Settlement Run is executed – SEMO (Day + 4)	1. MDP Data 2. Imbalance Price 3. CLAF Data 4. EDIL Declarations 5. Ex-Ante Results from ECC 6. Interconnector Capacity 7. Frequency Feed	Initial Settlement Statements Initial Settlement Reports

16:30 - 17:00	All	Conference Call	Highlight any issues / concerns: Market Trial Team provides update on any issues and issue Run Sheets for next day	Market Participant Survey
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Please note: Alongside these activities the Intra Day Continuous Trading platform will be available to market participants.

Balancing Market – Available Reports

For a list of all currently available Balancing Market Reports please refer to the Report Catalogue

Day 2 – Tuesday 27th February 2018 – Execution of Full Market – Normal Functions

The planned activities for Tuesday 27th February are for all applicable participants to submit Commercial Offer Data into the Coupled Day Ahead Auction for the following trading day, the Balancing Market for the current and subsequent Trading Day for which the Day Ahead Auction has been completed and additionally into one of the Coupled Intraday Auctions (IDA1). All Commercial Offer data into the DAM must be submitted ahead of the DAM order book closure whilst submissions to the BM can happen throughout the current trading day.

Day 2 - Tuesday 27th February 2018				
Time	Participants	Activity	Inputs	Outputs
09:30 - 10:00	All	Conference Call	MT Team provide briefing of the day's activities and ensure that run sheet is available to all participants	Run Sheet & Readiness to participate in Scenario
10:00 - 13:00	D-Gen O-Gen AU Sup DSU	DAM – Data Submissions Participants connect to SEMOpx and submit Bid / Offer Data	1. ETS Credentials for Market Trial 2. Commercial Offer Data submitted by participants	1. Successful Log-In 2. ETS System has returned a successful response
11:00 – 11:30	All	30 Minute Liquidity Window for IDC	Opportunity for participants to match bids and offers in IDC	Successful matched trading in IDC
13:00	SEMOPx	Order Book Closes and DAM runs	1. Exchange Rate Report 2. Cross Border Capacity File 3. Commercial Offer Data submitted by participants	Preliminary DAM Results for TSO Approval
13:30	D-Gen	BM – Data Submissions Participants connect to the Balancing Market Interface and submit Commercial Offer Data.	1. BMI Application Credentials for Market Trial 2. Commercial Offer Data submitted by participants	1. Successful Log-In 2. MMS System has returned a successful response
13:30	D-Gen	BM – Physical Notifications Participants connect to the Balancing Market Interface and submit Physical Notifications	1. BMI Application Credentials for Market Trial 2. Physical Notifications submitted by participants	1. Successful Log-In 2. MMS System has returned a successful response
14:00	SEMOPx	Issue Confirmation and Publish Results	Approved DAM Results File	1. Confirmation Sent 2. Results are Published on ETS

Day 2 - Tuesday 27 th February 2018 (Continued)				
Time	Participants	Activity	Inputs	Outputs
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	1. Successful submission of D+1 Meter Data
14:00 – 14:30	D-Gen O-Gen AU Sup DSU	IDA1 – Data Submissions Participants connect to SEMOpx and submit Bid / Offer Data	1. ETS Credentials for Market Trial 2. Commercial Offer Data submitted by participants	1. Successful Log-In 2. ETS System has returned a successful response
14:30	SEMOpx	IDA1 Order Book Closes and IDA1 Auction runs	Commercial Offer Data submitted by participants	IDA1 Market Results Produced
15:30	All	Run Credit Check Process	BM Market Results SEMOpx Market Results	Collateral Report
15:30	ECC	Nominations File Generated by ECC and sent to MMS	Approved DAM Results Trade File	Nominations File Created and sent to MMS
15:30	SEMOpx	IDA1 – Market Results Available Participants access SEMOpx client and download available reports	IDA1 Market Results	IDA1 Market Results Available NB: These will have missed the booking cut and therefore will be published in the ECC trade reports tomorrow
16:00	All	BM – Market Results Available Participants connect to the Balancing Market Interface and download available reports	Balancing Market Run has completed and specified reports are available	BM Reports are downloaded
16:00	All	Indicative Settlement Run is executed – SEMO (Day + 1)	1. MDP Data 2. Imbalance Price 3. CLAF Data 4. EDIL Declarations 5. Ex-Ante Results from ECC 6. Interconnector Capacity 7. Frequency Feed 8. Capacity Register Data	Indicative Settlement Statements Indicative Settlement Reports
16:00	All	Initial Settlement Run is executed – SEMO (Day + 4)	1. MDP Data 2. Imbalance Price 3. CLAF Data 4. EDIL Declarations 5. Ex-Ante Results from ECC 6. Interconnector Capacity 7. Frequency Feed	Initial Settlement Statements Initial Settlement Reports

16:30 - 17:00	All	Conference Call	Highlight any issues / concerns: Market Trial Team provides update on any issues and issue Run Sheets for next day	Market Participant Survey
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Please note: Alongside these activities the Intra Day Continuous Trading platform will be available to market participants.

Balancing Market – Available Reports

For a list of all currently available Balancing Market Reports please refer to the Report Catalogue

Day 3 – Wednesday 28th February 2018 – Execution of Full Market – Normal Functions

The planned activities for Wednesday 28th February are for all applicable participants to submit Commercial Offer Data into the Coupled Day Ahead Auction for the following trading day, the Balancing Market for the current and subsequent Trading Day for which the Day Ahead Auction has been completed and additionally into one of the Coupled Intraday Auctions (IDA1). All Commercial Offer data into the DAM must be submitted ahead of the DAM order book closure whilst submissions to the BM can happen throughout the current trading day.

Day 3 – Wednesday 28th February 2018				
Time	Participants	Activity	Inputs	Outputs
09:30 - 10:00	All	Conference Call	MT Team provide briefing of the day's activities and ensure that run sheet is available to all participants	Run Sheet & Readiness to participate in Scenario
10:00 - 13:00	D-Gen O-Gen AU Sup DSU	DAM – Data Submissions Participants connect to SEMOpx and submit Bid / Offer Data	1. ETS Credentials for Market Trial 2. Commercial Offer Data submitted by participants	1. Successful Log-In 2. ETS System has returned a successful response
11:00 – 11:30	All	30 Minute Liquidity Window for IDC	Opportunity for participants to match bids and offers in IDC	Successful matched trading in IDC
13:00	SEMOPx	Order Book Closes and DAM runs	1. Exchange Rate Report 2. Cross Border Capacity File 3. Commercial Offer Data submitted by participants	Preliminary DAM Results for TSO Approval
13:30	D-Gen	BM – Data Submissions Participants connect to the Balancing Market Interface and submit Commercial Offer Data.	1. BMI Application Credentials for Market Trial 2. Commercial Offer Data submitted by participants	1. Successful Log-In 2. MMS System has returned a successful response
13:30	D-Gen	BM – Physical Notifications Participants connect to the Balancing Market Interface and submit Physical Notifications	1. BMI Application Credentials for Market Trial 2. Physical Notifications submitted by participants	1. Successful Log-In 2. MMS System has returned a successful response
14:00	SEMOPx	Issue Confirmation and Publish Results	Approved DAM Results File	1. Confirmation Sent 2. Results are Published on ETS
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	1. Successful submission of D+1 Meter Data

Day 3 - Wednesday 28th February 2018 (Continued)				
Time	Participants	Activity	Inputs	Outputs
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	1. Successful submission of D+4 Meter Data
14:00 – 14:30	D-Gen O-Gen AU Sup DSU	IDA1 – Data Submissions Participants connect to SEMOpx and submit Bid / Offer Data	1. ETS Credentials for Market Trial 2. Commercial Offer Data submitted by participants	1. Successful Log-In 2. ETS System has returned a successful response
14:30	SEMOpx	IDA1 Order Book Closes and IDA1 Auction runs	Commercial Offer Data submitted by participants	IDA1 Market Results Produced
15:30	All	Run Credit Check Process	BM Market Results SEMOpx Market Results	Collateral Report
15:30	ECC	Nominations File Generated by ECC and sent to MMS	Approved DAM Results Trade File	Nominations File Created and sent to MMS
15:30	SEMOpx	IDA1 – Market Results Available Participants access SEMOpx client and download available reports	IDA1 Market Results	IDA1 Market Results Available NB: These will have missed the booking cut and therefore will be published in the ECC trade reports tomorrow
16:00	All	BM – Market Results Available Participants connect to the Balancing Market Interface and download available reports	Balancing Market Run has completed and specified reports are available	BM Reports are downloaded
16:00	All	Indicative Settlement Run is executed – SEMO (Day + 1)	1. MDP Data 2. Imbalance Price 3. CLAF Data 4. EDIL Declarations 5. Ex-Ante Results from ECC 6. Interconnector Capacity 7. Frequency Feed 8. Capacity Register Data	Indicative Settlement Statements Indicative Settlement Reports
16:00	All	Initial Settlement Run is executed – SEMO (Day + 4)	1. MDP Data 2. Imbalance Price 3. CLAF Data 4. EDIL Declarations 5. Ex-Ante Results from ECC 6. Interconnector Capacity 7. Frequency Feed 8. Capacity Register Data	Initial Settlement Statements Initial Settlement Reports

16:30 - 17:00	All	Conference Call	Highlight any issues / concerns: Market Trial Team provides update on any issues and issue Run Sheets for next day	Market Participant Survey
<u>Please note:</u> Alongside these activities the Intra Day Continuous Trading platform will be available to market participants.				

Balancing Market – Available Reports

For a list of all currently available Balancing Market Reports please refer to the Report Catalogue

Day 4 – Thursday 1st March 2018 – Execution of Full Market – Normal Functions

The planned activities for Thursday 1st March are for all applicable participants to submit Commercial Offer Data into the Coupled Day Ahead Auction for the following trading day, the Balancing Market for the current and subsequent Trading Day for which the Day Ahead Auction has been completed and additionally into one of the Coupled Intraday Auctions (IDA1). All Commercial Offer data into the DAM must be submitted ahead of the DAM order book closure whilst submissions to the BM can happen throughout the current trading day.

Day 4 - Thursday 1st March 2018				
Time	Participants	Activity	Inputs	Outputs
09:30 - 10:00	All	Conference Call	MT Team provide briefing of the day's activities and ensure that run sheet is available to all participants	Run Sheet & Readiness to participate in Scenario
10:00 - 13:00	D-Gen O-Gen AU Sup DSU	DAM – Data Submissions Participants connect to SEMOpx and submit Bid / Offer Data	1. ETS Credentials for Market Trial 2. Commercial Offer Data submitted by participants	1. Successful Log-In 2. ETS System has returned a successful response
11:00 – 11:30	All	30 Minute Liquidity Window for IDC	Opportunity for participants to match bids and offers in IDC	Successful matched trading in IDC
13:00	SEMOPx	Order Book Closes and DAM runs	1. Exchange Rate Report 2. Cross Border Capacity File 3. Commercial Offer Data submitted by participants	Preliminary DAM Results for TSO Approval
13:30	D-Gen	BM – Data Submissions Participants connect to the Balancing Market Interface and submit Commercial Offer Data.	1. BMI Application Credentials for Market Trial 2. Commercial Offer Data submitted by participants	1. Successful Log-In 2. MMS System has returned a successful response
13:30	D-Gen	BM – Physical Notifications Participants connect to the Balancing Market Interface and submit Physical Notifications	1. BMI Application Credentials for Market Trial 2. Physical Notifications submitted by participants	1. Successful Log-In 2. MMS System has returned a successful response
14:00	SEMOPx	Issue Confirmation and Publish Results	Approved DAM Results File	1. Confirmation Sent 2. Results are Published on ETS
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	1. Successful submission of D+1 Meter Data

Day 4 - Thursday 1st March 2018 (Continued)				
Time	Participants	Activity	Inputs	Outputs
14:00	MDP's	Submissions of D+4 Meter Data	<ol style="list-style-type: none"> D+4 Meter data files provided from external MDP's D+4 Meter data files provided from internal MDP's 	1. Successful submission of D+4 Meter Data
14:00 – 14:30	D-Gen O-Gen AU Sup DSU	IDA1 – Data Submissions Participants connect to SEMOpx and submit Bid / Offer Data	<ol style="list-style-type: none"> ETS Credentials for Market Trial Commercial Offer Data submitted by participants 	<ol style="list-style-type: none"> Successful Log-In ETS System has returned a successful response
14:30	SEMOpx	IDA1 Order Book Closes and IDA1 Auction runs	Commercial Offer Data submitted by participants	IDA1 Market Results Produced
15:30	All	Run Credit Check Process	BM Market Results SEMOpx Market Results	Collateral Report
15:30	ECC	Nominations File Generated by ECC and sent to MMS	Approved DAM Results Trade File	Nominations File Created and sent to MMS
15:30	SEMOpx	IDA1 – Market Results Available Participants access SEMOpx client and download available reports	IDA1 Market Results	IDA1 Market Results Available NB: These will have missed the booking cut and therefore will be published in the ECC trade reports tomorrow
16:00	All	BM – Market Results Available Participants connect to the Balancing Market Interface and download available reports	Balancing Market Run has completed and specified reports are available	BM Reports are downloaded
16:00	All	Indicative Settlement Run is executed – SEMO (Day + 1)	<ol style="list-style-type: none"> MDP Data Imbalance Price CLAF Data EDIL Declarations Ex-Ante Results from ECC Interconnector Capacity Frequency Feed Capacity Register Data 	Indicative Settlement Statements Indicative Settlement Reports
16:00	All	Initial Settlement Run is executed – SEMO (Day + 4)	<ol style="list-style-type: none"> MDP Data Imbalance Price CLAF Data EDIL Declarations Ex-Ante Results from ECC Interconnector Capacity Frequency Feed Capacity Register Data 	Initial Settlement Statements Initial Settlement Reports

16:30 - 17:00	All	Conference Call	Highlight any issues / concerns: Market Trial Team provides update on any issues and issue Run Sheets for next day	Market Participant Survey
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Please note: Alongside these activities the Intra Day Continuous Trading platform will be available to market participants.

Balancing Market – Available Reports

For a list of all currently available Balancing Market Reports please refer to the Report Catalogue

Day 5 – Friday 2nd March 2018 – Execution of Full Market – Normal Functions

The planned activities for Friday 2nd March are for all applicable participants to submit Commercial Offer Data into the Coupled Day Ahead Auction for the following trading day, the Balancing Market for the current and subsequent Trading Day for which the Day Ahead Auction has been completed and additionally into one of the Coupled Intraday Auctions (IDA1). All Commercial Offer data into the DAM must be submitted ahead of the DAM order book closure whilst submissions to the BM can happen throughout the current trading day.

NB: It is essential for the Balancing Market to operate correctly over the weekend that ALL required participants submit Physical Notifications (PN's) for both Saturday and Sunday. These need to be submitted by 13:30 each day and can be submitted in Advance. Can all participants responsible for the submission of PN's please ensure that these are entered for the full weekend period.

Day 5 - Friday 2nd March 2018				
Time	Participants	Activity	Inputs	Outputs
09:30 - 10:00	All	Conference Call	MT Team provide briefing of the day's activities and ensure that run sheet is available to all participants	Run Sheet & Readiness to participate in Scenario
10:00 - 13:00	D-Gen O-Gen AU Sup DSU	DAM – Data Submissions Participants connect to SEMOpX and submit Bid / Offer Data	1. ETS Credentials for Market Trial 2. Commercial Offer Data submitted by participants	1. Successful Log-In 2. ETS System has returned a successful response
11:00 – 11:30	All	30 Minute Liquidity Window for IDC	Opportunity for participants to match bids and offers in IDC	Successful matched trading in IDC
12:00	All	Billing Job is executed covering published Initial Settlement	Initial Settlement Statements and Reports	Settlement Document
13:00	SEMOpX	Order Book Closes and DAM runs	1. Exchange Rate Report 2. Cross Border Capacity File 3. Commercial Offer Data submitted by participants	Preliminary DAM Results for TSO Approval
13:30	D-Gen	BM – Data Submissions Participants connect to the Balancing Market Interface and submit Commercial Offer Data.	1. BMI Application Credentials for Market Trial 2. Commercial Offer Data submitted by participants	1. Successful Log-In 2. MMS System has returned a successful response
13:30	D-Gen	BM – Physical Notifications Participants connect to the Balancing Market Interface and submit Physical Notifications	1. BMI Application Credentials for Market Trial 2. Physical Notifications submitted by participants	1. Successful Log-In 2. MMS System has returned a successful response

Day 5 - Friday 2nd March 2018 (Continued)				
Time	Participants	Activity	Inputs	Outputs
14:00	SEMOpX	Issue Confirmation and Publish Results	Approved DAM Results File	1. Confirmation Sent 2. Results are Published on ETS
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	1. 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	1. Successful submission of D+4 Meter Data
14:00 – 14:30	D-Gen O-Gen AU Sup DSU	IDA1 – Data Submissions Participants connect to SEMOpX and submit Bid / Offer Data	1. ETS Credentials for Market Trial 2. Commercial Offer Data submitted by participants	1. Successful Log-In 2. ETS System has returned a successful response
14:30	SEMOpX	IDA1 Order Book Closes and IDA1 Auction runs	Commercial Offer Data submitted by participants	IDA1 Market Results Produced
15:30	All	Run Credit Check Process	BM Market Results SEMOpX Market Results	Collateral Report
15:30	ECC	Nominations File Generated by ECC and sent to MMS	Approved DAM Results Trade File	Nominations File Created and sent to MMS
15:30	SEMOpX	IDA1 – Market Results Available Participants access SEMOpX client and download available reports	IDA1 Market Results	IDA1 Market Results Available NB: These will have missed the booking cut and therefore will be published in the ECC trade reports tomorrow
16:00	All	BM – Market Results Available Participants connect to the Balancing Market Interface and download available reports	Balancing Market Run has completed and specified reports are available	BM Reports are downloaded
16:00	All	Indicative Settlement Run is executed – SEMO (Day + 1)	1. MDP Data 2. Imbalance Price 3. CLAF Data 4. EDIL Declarations 5. Ex-Ante Results from ECC 6. Interconnector Capacity 7. Frequency Feed 8. Capacity Register Data	Indicative Settlement Statements Indicative Settlement Reports

Day 5 - Friday 2nd March 2018 (Continued)				
Time	Participants	Activity	Inputs	Outputs
16:00	All	Initial Settlement Run is executed – SEMO (Day + 4)	1. MDP Data 2. Imbalance Price 3. CLAF Data 4. EDIL Declarations 5. Ex-Ante Results from ECC 6. Interconnector Capacity 7. Frequency Feed 8. Capacity Register Data	Initial Settlement Statements Initial Settlement Reports NB: This covers indicative settlement of the previous Friday, Saturday and Sunday
16:30 - 17:00	All	Conference Call	Highlight any issues / concerns: Market Trial Team provides update on any issues and issue Run Sheets for next day	Market Participant Survey

Please note: Alongside these activities the Intra Day Continuous Trading platform will be available to market participants.

Balancing Market – Available Reports

For a list of all currently available Balancing Market Reports please refer to the Report Catalogue

Appendix ‘A’ – Useful Links to Market Trial Documentation

The following table provides a quick reference to all of the Market Trial documentation that is currently available via the web site. Please ensure that you are familiar with all of this documentation and have reviewed the content prior to raising any issues

Ref:	Title	Link
001	I-SEM Technical Specification, Release 7.1	http://www.sem-o.com/ISEM/General/I-SEM%20Technical%20Specification,%20Release%207.1.zip
002	Supporting Files for the I-SEM Technical Specification, Release 7.1	http://www.sem-o.com/ISEM/General/Supporting%20Files%20for%20the%20I-SEM%20Technical%20Specification,%20Release%207.1.zip
003	I-SEM Data Publication Guide, Issue 1.2	http://www.sem-o.com/ISEM/General/ISEM%20Data%20Publication%20Guide%20Issue%201.2.zip
004	I-SEM Market Trial Participant Guide V2.0	http://www.sem-o.com/ISEM/General/I-SEM%20Market%20Trial%20Participant%20Guide.pdf
005	I-SEM Balancing Market Report Listing	http://www.sem-o.com/ISEM/General/ISEM_Balancing_Market_Report_Listing.xlsx
006	Market Trial Entry Exit Criteria	http://www.sem-o.com/ISEM/General/Market%20Trial%20Entry%20Exit%20Criteria.pdf
007	Market Trial Strategy	http://www.sem-o.com/ISEM/General/Market%20Trial%20Strategy.pdf
008	Market Trial Plan	http://www.sem-o.com/ISEM/General/Market%20Trial%20Plan.pdf
009	SEMOpx Market Trial Limit Form	http://www.sem-o.com/ISEM/General/SEMOpx_Market%20Trial_Limit%20Form.pdf
010	SEMOpx Market Trial ECC Information	http://www.sem-o.com/ISEM/General/SEMOpx%20Market%20Trial%20ECC%20Information.pdf
011	Reports Specifications	https://www.ecc.de/ecc-en/member-section/smss-report-specifications
012	User Guide for the ECC Member Area	https://www.ecc.de/ecc-en/member-section/user-guides-manuals
013	ECC Risk Management Services	https://www.ecc.de/blob/13094/5b0d1248a250a97ad68029fd3a3c84d2/ecc-risk-management-services-data.pdf
014	Methodology Margining	https://www.ecc.de/blob/15092/a7041c1f5ab79cb9fef1d8dc5a0b004c/margining-data.pdf
015	URL to SMSS Public	https://smsssimu.ecc.de/
016	URL to SMSS Production	https://smss.ecc.de/
017	URL to the SMSS Public FTP	http://ftpssimu.ecc.de/
018	URL to the SMSS Production FTP (information about server, ports, protocol, etc.)	https://www.ecc.de/dl/ecc-en/13080/file
019	URL to the Trade and Payment Report Examples	https://www.ecc.de/ecc-en/operations/reporting/15218