

# **I-SEM Market Trial Detailed Run Sheet**

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**Scenario 6 – Full Market Exceptional Conditions**

**Week 1 – Exceptional Conditions**

**Version 1.0**

## Introduction and Purpose

This document sets out the activities to be performed by market participants for Scenario 6, Week 1 of the Market Trial. This week is focused on encouraging participants to trade around the following exceptional conditions.

1. Demand Fluctuations
2. Generation Unit Trip
3. Security Constraint Update
4. Reserve Shortfall
5. Unit Under Test
6. Fall Back Processes

Throughout the week we will be running Full Market Functions comprising coupled DAM, Coupled IDA1, ICM and Balancing Market

The Run Sheets are specific to each day of the week commencing on Monday 12th March 2018 through to Friday 16th March 2018 and are 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 Book
<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

### Data Submissions to support Scenario 6

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 6 we will be running markets 7 days a week.

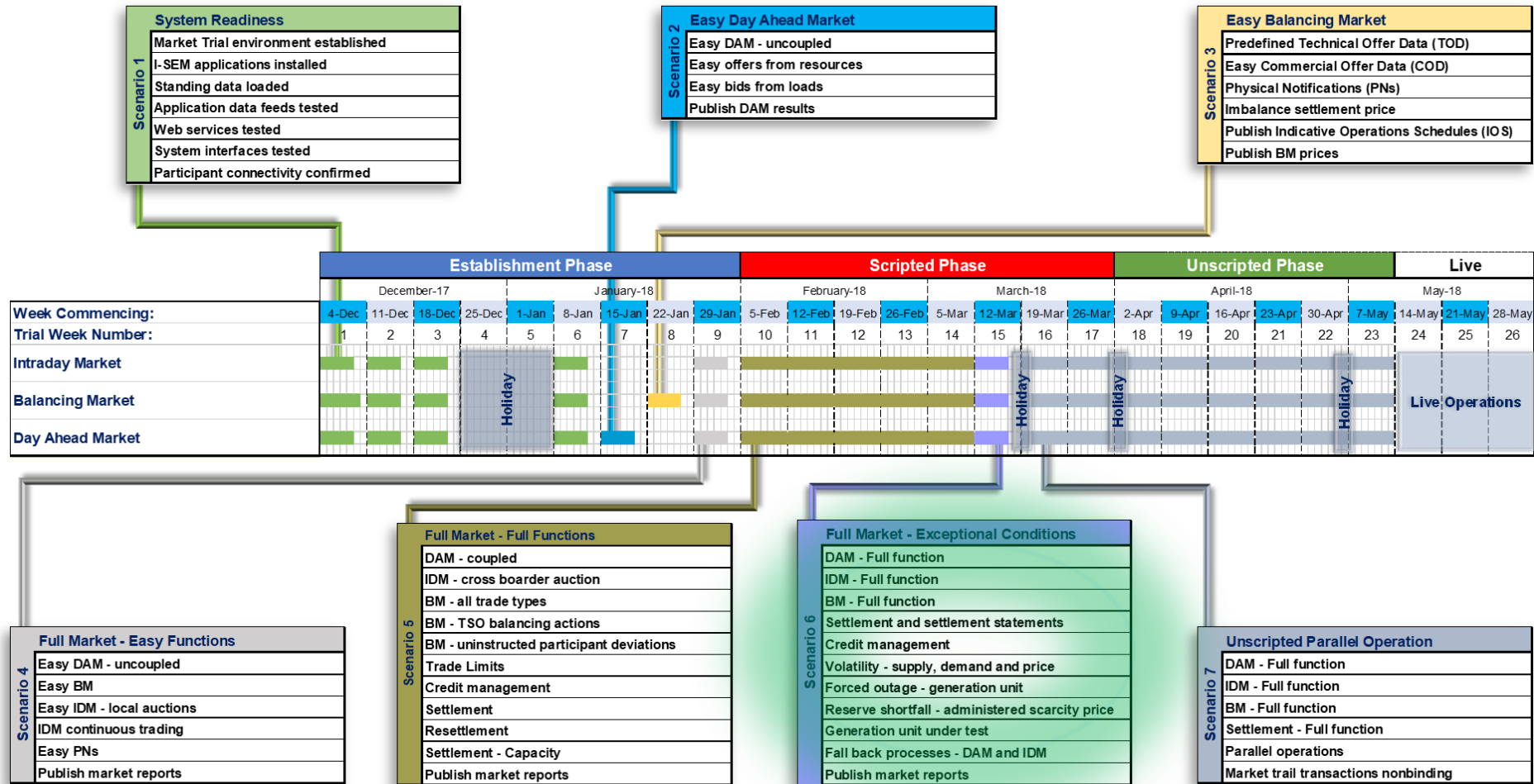
In order to facilitate this SEMOpx will run the DAM for Saturday and Sunday based on participant submissions. The Gate Closure for submissions into the Saturday and Sunday DAM will be at 16:00 on the Friday and therefore any submissions for delivery dates of Sunday and Monday must be entered prior to the order book closure on Friday. 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 12th March 2018 – Execution of Full Market – Exceptional Conditions

The planned activities for Monday 12th 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. **A revised Demand Forecast will be published at 12:00 showing increased demand which is aimed at stimulating additional trading activity within the IDA1**

Day 1 - Monday 12th 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	TSO	Revised Demand Forecast Published	Revised Demand Forecast Data	Published Revised Demand Forecast
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	ECC	Nominations File Generated by ECC and sent to MMS	Approved DAM Results Trade File	Nominations File Created and sent to MMS
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 1 - Monday 12th March 2018 (Continued)				
Time	Participants	Activity	Inputs	Outputs
				1. Confirmation Sent 2. Results are Published on ETS
14:00	SEMOpX	Issue Confirmation and Publish Results	Approved DAM Results File	
			1. D+1 Meter data files provided from external MDP's 2. D+1 Meter data files provided from internal MDP's	
14:00	MDP's	Submissions of D+1 Meter Data		1. Successful submission of D+1 Meter Data
	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
14:00 – 14:30				
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
			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	Indicative Settlement Run is executed – SEMO (Day + 1)		

Day 1 - Monday 12th 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
16:00	SEMOpX	ECC publishes trade reports	DAM Results File	Trade Reports Published
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](#)

## Day 2 – Tuesday 13th March 2018 – Execution of Full Market – Exceptional Conditions

The planned activities for Tuesday 13th 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. **A revised Demand Forecast will be published at 12:00 showing decreased demand which is aimed at stimulating additional trading activity within the IDA1**

Day 2 - Tuesday 13th 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	TSO	Revised Demand Forecast Published	Demand Forecast Data	Published Revised Demand Forecast
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	ECC	Nominations File Generated by ECC and sent to MMS	Approved DAM Results Trade File	Nominations File Created and sent to MMS
13:30	D-Gen	BM – Data Submissions Participants connect to the Balancing Market Interface and submit Commercial Offer Data.	3. BMI Application Credentials for Market Trial 4. Commercial Offer Data submitted by participants	2. 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 2 - Tuesday 13th March 2018 (Continued)				
Time	Participants	Activity	Inputs	Outputs
				1. Confirmation Sent 2. Results are Published on ETS
14:00	SEMOpX	Issue Confirmation and Publish Results	Approved DAM Results File	
			1. D+1 Meter data files provided from external MDP's 2. D+1 Meter data files provided from internal MDP's	
14:00	MDP's	Submissions of D+1 Meter Data		1. Successful submission of D+1 Meter Data
	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
14:00 – 14:30				
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
				IDA1 Market Results available NB: These will have missed the booking cut and therefore will be published in the ECC trade reports tomorrow
15:30	SEMOpX	IDA1 – Market Results Available Participants access SEMOpX client and download available reports	IDA1 Market Results	
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
			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	
16:00	All	Indicative Settlement Run is executed – SEMO (Day + 1)		Indicative Settlement Statements Indicative Settlement Reports

Day 2 - Tuesday 13th 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
16:00	SEMOpX	ECC publishes trade reports	DAM Results File	Trade Reports Published
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](#)

## Day 3 – Wednesday 14th March 2018 – Execution of Full Market – Exceptional Conditions

The planned activities for Wednesday 14th 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.

**A new Generation constraint will be communicated at 10:00 with subsequent removal of the constraint communicated at 17:00. In addition during the day a Generator trip and restoration will also be communicated to all participants (The timing of the Generator Trip and the actual Generator will be communicated in real time)**

Day 3 - Wednesday 14th 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	TSO	New Generation Constraint Communicated	Notification of New Generation Constraint	Notification of New Generation Constraint
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	ECC	Nominations File Generated by ECC and sent to MMS	Approved DAM Results Trade File	Nominations File Created and sent to MMS
13:30	D-Gen	BM – Data Submissions Participants connect to the Balancing Market Interface and submit Commercial Offer Data.	5. BMI Application Credentials for Market Trial 6. Commercial Offer Data submitted by participants	3. Successful Log-In 2. MMS System has returned a successful response

Day 3 - Wednesday 14th March 2018 (Continued)				
Time	Participants	Activity	Inputs	Outputs
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
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
15:20	SEMOpX	Issue message to Market Participant Front Office via OMM	Delay of IDA1 Market Results Publication Message via email	Confirm with Front Office Staff of message receipt
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	-----	Original IDA1 Market Results Publication time has passed	No Action Required	No Action Required IDA1 Market Results available
15:45	SEMOpX	<b>DELAYED:</b> IDA1 – Market Results Available Participants access SEMOpX client and download available reports	IDA1 Market Results	<b>NB:</b> 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

Day 3 - Wednesday 14th March 2018 (Continued)				
Time	Participants	Activity	Inputs	Outputs
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
16:00	SEMOpX	ECC publishes trade reports	DAM Results File	Trade Reports Published
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
17:00	TSO	Removal of Generation Constraint Communicated	Notification of removal of Generation Constraint	Notification of removal of Generation Constraint

**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 4 – Thursday 15th March 2018 – Execution of Full Market – Exceptional Conditions

The planned activities for Thursday 15th 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.

**A significant loss of Generation will be communicated during the day which is anticipated to trigger scarcity pricing for a period prior to restoration which again will be communicated to all participants.**

Day 4 - Thursday 15th 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	ECC	Nominations File Generated by ECC and sent to MMS	Approved DAM Results Trade File	Nominations File Created and sent to MMS
13:30	D-Gen	BM – Data Submissions Participants connect to the Balancing Market Interface and submit Commercial Offer Data.	7. BMI Application Credentials for Market Trial 8. Commercial Offer Data submitted by participants	4. 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 4 - Thursday 15th March 2018 (Continued)				
Time	Participants	Activity	Inputs	Outputs
				1. Confirmation Sent 2. Results are Published on ETS
14:00	SEMOpX	Issue Confirmation and Publish Results	Approved DAM Results File	
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

Day 4 - Thursday 15th 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
16:00	SEMOpX	ECC publishes trade reports	DAM Results File	Trade Reports Published
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](#)



## Day 5 – Friday 16th March 2018 – Execution of Full Market – Exceptional Conditions

The planned activities for Friday 16th 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.

**During today there will be a loss of IDM Functionality and appropriate fall back processes communicated to all participants.**

**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 16th 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	ECC	Nominations File Generated by ECC and sent to MMS	Approved DAM Results Trade File	Nominations File Created and sent to MMS
13:30	D-Gen	BM – Data Submissions Participants connect to the Balancing Market Interface and submit Commercial Offer Data.	9. BMI Application Credentials for Market Trial 10. Commercial Offer Data submitted by participants	5. 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 16th March 2018 (Continued)				
Time	Participants	Activity	Inputs	Outputs
				1. Confirmation Sent 2. Results are Published on ETS
14:00	SEMOpX	Issue Confirmation and Publish Results	Approved DAM Results File	
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

Day 5 - Friday 16th 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
16:00	SEMOpx	ECC publishes trade reports	DAM Results File	Trade Reports Published
16:00	D-Gen O-Gen AU Sup DSU	DAM – Data Submissions for Sunday & Monday Trading Days (in advance) 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
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](#)