

I-SEM Market Trial Detailed Run Sheet

Scenario 7 – Unscripted

Week 24 – Full Market Operations

Version 1.0

Introduction and Purpose

This document sets out the activities to be performed by market participants for Scenario 7, Week 24 of the Market Trial. This week is focused on running the market trial unscripted with full market functions (Coupled DAM, Coupled IDA1, Coupled IDA2 and Uncoupled IDA3).

Participants are advised that the 'Unit Under Test' functionality is available. Please reference the guidelines published in the Interim Procedure for Unit Testing in I-SEM document.

The Run Sheets are specific to each day of the week commencing on Monday 27th August 2018 through to Friday 31st August 2018. The I-SEM Market Trail is scheduled to finish on Friday 31st August 2018. The run sheet is 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

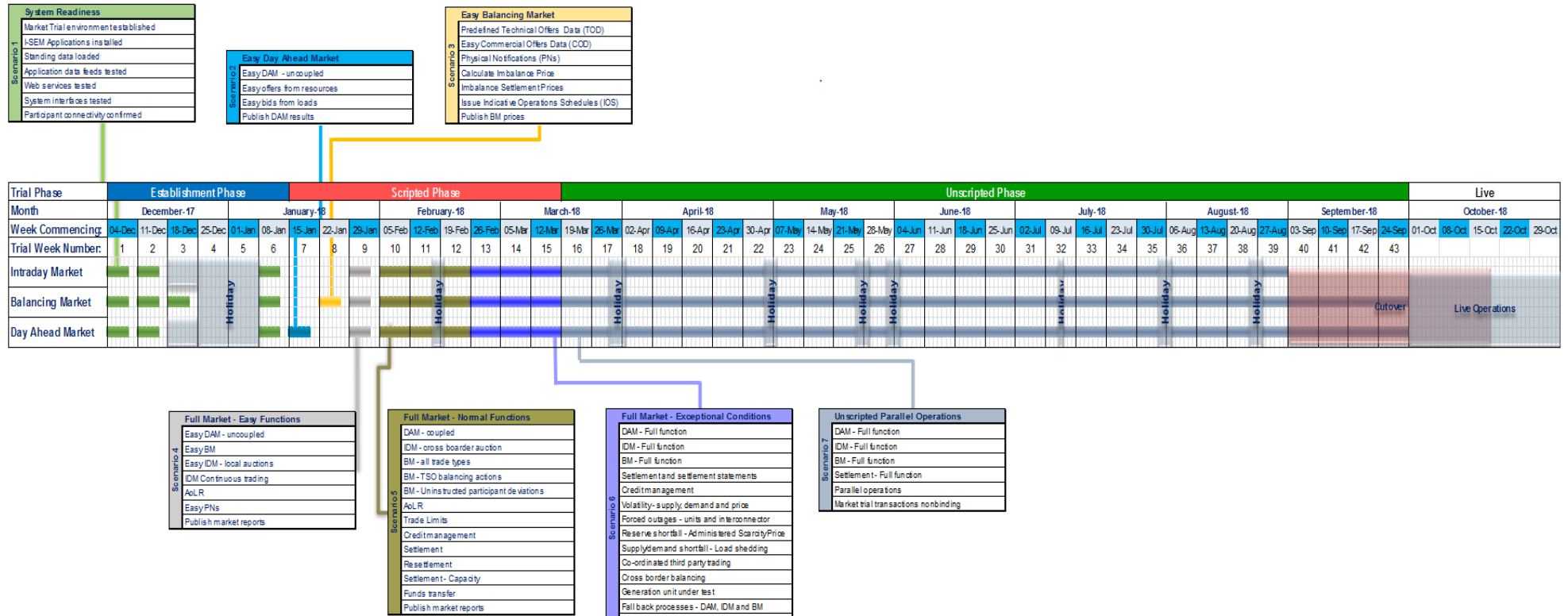
Data Submissions to support Scenario 7

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. 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.
7. 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 Timeline

The chart below provides a visual summary of the Trial timeline



Day 1 – Monday 27th August 2018 – Execution of Full Market

The planned activities for Monday 27th August 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 the Coupled Intraday Auction (IDA1) as well as the Uncoupled Intraday Auction (IDA3). 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 27th August 2018				
Time	Participants	Activity	Inputs	Outputs
Until 08:00	D-Gen O-Gen AU Sup DSU	IDA2 – Data Submissions Participants connect to ETS 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
08:00	SEMOpX	IDA2 Order Book Closes and IDA2 Auction runs	Commercial Offer Data submitted by participants	Preliminary IDA2 Results for TSO Approval
08:40	SEMOpX	Publish IDA2 Market Results Participants access ETS client and download available reports	Approved IDA2 Results File	IDA2 Market Results are Published in ETS Client
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
Until 11:00	D-Gen O-Gen AU Sup DSU	DAM – Data Submissions Participants connect to ETS 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	SEMOpX	DAM Order Book Closes and DAM Auction runs	1. Exchange Rate Report 2. Cross Border Capacity File 3. Commercial Offer Data submitted by Participants	Preliminary DAM Results for TSO Approval

Market Trial Detailed Run Sheet - S7W24

Day 1 – Monday 27th August 2018 (Continued)				
Time	Participants	Activity	Inputs	Outputs
11:54	SEMOpX	Publish DAM Market Results Participants access ETS client and download available reports	Approved DAM Results File	DAM Market Results are Published in ETS Client
13:30	D-Gen	BM – Data Submissions Participants connect to the Balancing Market Interface and submit Commercial Offer Data.	BMI Application Credentials for Market Trial 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	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
Until 14:00	D-Gen O-Gen AU Sup DSU	IDA3 – Data Submissions Participants connect to ETS 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	SEMOpX	IDA3 Order Book Closes and IDA3 Auction runs	Commercial Offer Data submitted by Participants	IDA3 Market Results Produced

Day 1 – Monday 27th August 2018 (Continued)				
Time	Participants	Activity	Inputs	Outputs

Market Trial Detailed Run Sheet - S7W24

14:15	SEMOpX	Publish IDA3 Market Results Participants access ETS client and download available reports	Approved IDA3 Results File	IDA3 Market Results are Published in ETS Client
15:00 – 15:30	All	30 Minute Liquidity Window for IDC	Opportunity for participants to match bids and offers in IDC	Successful matched trading in IDC
15:30	All	Run Credit Check Process	BM Market Results SEMOpX Market Results	Collateral Report
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

Day 2 – Monday 27th August 2018 (Continued)				
Time	Participants	Activity	Inputs	Outputs

Market Trial Detailed Run Sheet - S7W24

Until 17:30	D-Gen O-Gen AU Sup DSU	IDA1 – Data Submissions Participants connect to ETS 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
17:30	SEMOpX	IDA1 Order Book Closes and IDA1 Auction runs	Commercial Offer Data submitted by participants	Preliminary IDA1 Results for TSO Approval
18:10	SEMOpX	Publish IDA1 Market Results Participants access ETS client and download available reports	Approved IDA1 Results File	IDA1 Market Results are Published in ETS Client
18:10 – 08:00	D-Gen O-Gen AU Sup DSU	IDA2 – Data Submissions Participants connect to ETS 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

Please note: The Intra Day Continuous Trading platform will be available to market participants.

Day 2 – Tuesday 28th August 2018 – Execution of Full Market

The planned activities for Tuesday 28th August 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 both of the Coupled Intraday Auctions (IDA1 & IDA2) as well as the Uncoupled Intraday Auction (IDA3). 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 28th August 2018				
Time	Participants	Activity	Inputs	Outputs
Until 08:00	D-Gen O-Gen AU Sup DSU	IDA2 – Data Submissions Participants connect to ETS 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
08:00	SEMOpX	IDA2 Order Book Closes and IDA2 Auction runs	Commercial Offer Data submitted by participants	Preliminary IDA2 Results for TSO Approval
08:40	SEMOpX	Publish IDA2 Market Results Participants access ETS client and download available reports	Approved IDA2 Results File	IDA2 Market Results are Published in ETS Client
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
Until 11:00	D-Gen O-Gen AU Sup DSU	DAM – Data Submissions Participants connect to ETS 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	SEMOpX	DAM Order Book Closes and DAM Auction runs	1. Exchange Rate Report 2. Cross Border Capacity File 3. Commercial Offer Data submitted by Participants	Preliminary DAM Results for TSO Approval

Market Trial Detailed Run Sheet - S7W24

Day 2 - Tuesday 28th August 2018 (Continued)				
Time	Participants	Activity	Inputs	Outputs
11:54	SEMOpX	Publish DAM Market Results Participants access ETS client and download available reports	Approved DAM Results File	DAM Market Results are Published in ETS Client
13:30	D-Gen	BM – Data Submissions Participants connect to the Balancing Market Interface and submit Commercial Offer Data.	BMI Application Credentials for Market Trial 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	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
Until 14:00	D-Gen O-Gen AU Sup DSU	IDA3 – Data Submissions Participants connect to ETS 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	SEMOpX	IDA3 Order Book Closes and IDA3 Auction runs	Commercial Offer Data submitted by Participants	IDA3 Market Results Produced

Day 2 - Tuesday 28th August 2018 (Continued)				
Time	Participants	Activity	Inputs	Outputs

Market Trial Detailed Run Sheet - S7W24

14:15	SEMOpX	Publish IDA3 Market Results Participants access ETS client and download available reports	Approved IDA3 Results File	IDA3 Market Results are Published in ETS Client
15:00 – 15:30	All	30 Minute Liquidity Window for IDC	Opportunity for participants to match bids and offers in IDC	Successful matched trading in IDC
15:30	All	Run Credit Check Process	BM Market Results SEMOpX Market Results	Collateral Report
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

Day 2 - Tuesday 28th August 2018 (Continued)

Time	Participants	Activity	Inputs	Outputs
------	--------------	----------	--------	---------

Market Trial Detailed Run Sheet - S7W24

Until 17:30	D-Gen O-Gen AU Sup DSU	IDA1 – Data Submissions Participants connect to ETS 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
17:30	SEMOpX	IDA1 Order Book Closes and IDA1 Auction runs	Commercial Offer Data submitted by participants	Preliminary IDA1 Results for TSO Approval
18:10	SEMOpX	Publish IDA1 Market Results Participants access ETS client and download available reports	Approved IDA1 Results File	IDA1 Market Results are Published in ETS Client
18:10 – 08:00	D-Gen O-Gen AU Sup DSU	IDA2 – Data Submissions Participants connect to ETS 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

Please note: The Intra Day Continuous Trading platform will be available to market participants.

Day 3 – Wednesday 29th August 2018 – Execution of Full Market

The planned activities for Wednesday 29th August 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 both of the Coupled Intraday Auctions (IDA1 & IDA2) as well as the Uncoupled Intraday Auction (IDA3). 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 29th August 2018				
Time	Participants	Activity	Inputs	Outputs
Until 08:00	D-Gen O-Gen AU Sup DSU	IDA2 – Data Submissions Participants connect to ETS 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
08:00	SEMOpX	IDA2 Order Book Closes and IDA2 Auction runs	Commercial Offer Data submitted by participants	Preliminary IDA2 Results for TSO Approval
08:40	SEMOpX	Publish IDA2 Market Results Participants access ETS client and download available reports	Approved IDA2 Results File	IDA2 Market Results are Published in ETS Client
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
Until 11:00	D-Gen O-Gen AU Sup DSU	DAM – Data Submissions Participants connect to ETS 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	SEMOpX	DAM Order Book Closes and DAM Auction runs	1. Exchange Rate Report 2. Cross Border Capacity File 3. Commercial Offer Data submitted by Participants	Preliminary DAM Results for TSO Approval

Day 3 – Wednesday 29th August 2018 (Continued)				
Time	Participants	Activity	Inputs	Outputs
11:54	SEMOpX	Publish DAM Market Results Participants access ETS client and download available reports	Approved DAM Results File	DAM Market Results are Published in ETS Client
13:30	D-Gen	BM – Data Submissions Participants connect to the Balancing Market Interface and submit Commercial Offer Data.	BMI Application Credentials for Market Trial 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	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
Until 14:00	D-Gen O-Gen AU Sup DSU	IDA3 – Data Submissions Participants connect to ETS 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	SEMOpX	IDA3 Order Book Closes and IDA3 Auction runs	Commercial Offer Data submitted by Participants	IDA3 Market Results Produced

Day 3 – Wednesday 29th August 2018 (Continued)				
Time	Participants	Activity	Inputs	Outputs
14:15	SEMOpX	Publish IDA3 Market Results Participants access ETS client and download available reports	Approved IDA3 Results File	IDA3 Market Results are Published in ETS Client
15:00 – 15:30	All	30 Minute Liquidity Window for IDC	Opportunity for participants to match bids and offers in IDC	Successful matched trading in IDC
15:30	All	Run Credit Check Process	BM Market Results SEMOpX Market Results	Collateral Report
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

Day 3 – Wednesday 29th August 2018 (Continued)				
Time	Participants	Activity	Inputs	Outputs
Until 17:30	D-Gen O-Gen AU Sup DSU	IDA1 – Data Submissions Participants connect to ETS 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
17:30	SEMOpX	IDA1 Order Book Closes and IDA1 Auction runs	Commercial Offer Data submitted by participants	Preliminary IDA1 Results for TSO Approval
18:10	SEMOpX	Publish IDA1 Market Results Participants access ETS client and download available reports	Approved IDA1 Results File	IDA1 Market Results are Published in ETS Client
18:10 – 08:00	D-Gen O-Gen AU Sup DSU	IDA2 – Data Submissions Participants connect to ETS 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

Please note: The Intra Day Continuous Trading platform will be available to market participants.

Day 4 – Thursday 30th August 2018 – Execution of Full Market

The planned activities for Thursday 30th August 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 the Coupled Intraday Auction (IDA1) as well as the Uncoupled Intraday Auction (IDA3). 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 30th August 2018				
Time	Participants	Activity	Inputs	Outputs
Until 08:00	D-Gen O-Gen AU Sup DSU	IDA2 – Data Submissions Participants connect to ETS 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
08:00	SEMOpX	IDA2 Order Book Closes and IDA2 Auction runs	Commercial Offer Data submitted by participants	Preliminary IDA2 Results for TSO Approval
08:40	SEMOpX	Publish IDA2 Market Results Participants access ETS client and download available reports	Approved IDA2 Results File	IDA2 Market Results are Published in ETS Client
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
Until 11:00	D-Gen O-Gen AU Sup DSU	DAM – Data Submissions Participants connect to ETS 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	SEMOpX	DAM Order Book Closes and DAM Auction runs	1. Exchange Rate Report 2. Cross Border Capacity File 3. Commercial Offer Data submitted by Participants	Preliminary DAM Results for TSO Approval

Day 4 - Thursday 30th August 2018 (Continued)				
Time	Participants	Activity	Inputs	Outputs
11:54	SEMOpX	Publish DAM Market Results Participants access ETS client and download available reports	Approved DAM Results File	DAM Market Results are Published in ETS Client
13:30	D-Gen	BM – Data Submissions Participants connect to the Balancing Market Interface and submit Commercial Offer Data.	BMI Application Credentials for Market Trial 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	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
Until 14:00	D-Gen O-Gen AU Sup DSU	IDA3 – Data Submissions Participants connect to ETS 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	SEMOpX	IDA3 Order Book Closes and IDA3 Auction runs	Commercial Offer Data submitted by Participants	IDA3 Market Results Produced

Day 4 - Thursday 30th August 2018 (Continued)				
Time	Participants	Activity	Inputs	Outputs

Market Trial Detailed Run Sheet - S7W24

14:15	SEMOpX	Publish IDA3 Market Results Participants access ETS client and download available reports	Approved IDA3 Results File	IDA3 Market Results are Published in ETS Client
15:00 – 15:30	All	30 Minute Liquidity Window for IDC	Opportunity for participants to match bids and offers in IDC	Successful matched trading in IDC
15:30	All	Run Credit Check Process	BM Market Results SEMOpX Market Results	Collateral Report
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

Day 4 - Thursday 30th August 2018 (Continued)				
Time	Participants	Activity	Inputs	Outputs

Market Trial Detailed Run Sheet - S7W24

Until 17:30	D-Gen O-Gen AU Sup DSU	IDA1 – Data Submissions Participants connect to ETS 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
17:30	SEMOpX	IDA1 Order Book Closes and IDA1 Auction runs	Commercial Offer Data submitted by participants	Preliminary IDA1 Results for TSO Approval
18:10	SEMOpX	Publish IDA1 Market Results Participants access ETS client and download available reports	Approved IDA1 Results File	IDA1 Market Results are Published in ETS Client
18:10 – 08:00	D-Gen O-Gen AU Sup DSU	IDA2 – Data Submissions Participants connect to ETS 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

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

Day 5 – Friday 31st August 2018 – Execution of Full Market

The planned activities for Friday 31st August 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 both of the Coupled Intraday Auctions (IDA1 & IDA2) as well as the Uncoupled Intraday Auction (IDA3). 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 the two trading days (Saturday & 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?

Our vendors at SEMOpx will be running all auctions on Saturday and Sunday so participants will need to ensure that their commercial offer data has been submitted to ALL of the required auctions either today or as per the following run sheets for weekend operations.

Day 5 – Friday 31st August 2018				
Time	Participants	Activity	Inputs	Outputs
Until 08:00	D-Gen O-Gen AU Sup DSU	IDA2 – Data Submissions Participants connect to ETS 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
08:00	SEMOpX	IDA2 Order Book Closes and IDA2 Auction runs	Commercial Offer Data submitted by participants	Preliminary IDA2 Results for TSO Approval
08:40	SEMOpX	Publish IDA2 Market Results Participants access ETS client and download available reports	Approved IDA2 Results File	IDA2 Market Results are Published in ETS Client
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
Until 11:00	D-Gen O-Gen AU Sup DSU	DAM – Data Submissions Participants connect to ETS 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

Day 5 – Friday 31st August 2018 (Continued)				
Time	Participants	Activity	Inputs	Outputs
11:00	SEMOpX	DAM Order Book Closes and DAM Auction runs	<ol style="list-style-type: none"> 1. Exchange Rate Report 2. Cross Border Capacity File 3. Commercial Offer Data submitted by Participants 	Preliminary DAM Results for TSO Approval
11:54	SEMOpX	Publish DAM Market Results Participants access ETS client and download available reports	Approved DAM Results File	DAM Market Results are Published in ETS Client
13:30	D-Gen	BM – Data Submissions Participants connect to the Balancing Market Interface and submit Commercial Offer Data.	<ol style="list-style-type: none"> 1. BMI Application Credentials for Market Trial Commercial Offer Data submitted by participants 	<ol style="list-style-type: none"> 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	<ol style="list-style-type: none"> 1. BMI Application Credentials for Market Trial 2. Physical Notifications submitted by participants 	<ol style="list-style-type: none"> 1. Successful Log-In 2. MMS System has returned a successful response
14:00	MDP's	Submissions of D+1 Meter Data	<ol style="list-style-type: none"> 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	<ol style="list-style-type: none"> 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
Until 14:00	D-Gen O-Gen AU Sup DSU	IDA3 – Data Submissions Participants connect to ETS and submit Bid / Offer Data	<ol style="list-style-type: none"> 1. ETS Credentials for Market Trial 2. Commercial Offer Data submitted by participants 	<ol style="list-style-type: none"> 1. Successful Log-In 2. ETS System has returned a successful Response

Day 5 – Friday 31st August 2018 (Continued)				
Time	Participants	Activity	Inputs	Outputs
14:00	SEMOpX	IDA3 Order Book Closes and IDA3 Auction runs	Commercial Offer Data submitted by Participants	IDA3 Market Results Produced
14:15	SEMOpX	Publish IDA3 Market Results Participants access ETS client and download available reports	Approved IDA3 Results File	IDA3 Market Results are Published in ETS Client
15:00 – 15:30	All	30 Minute Liquidity Window for IDC	Opportunity for participants to match bids and offers in IDC	Successful matched trading in IDC
15:30	All	Run Credit Check Process	BM Market Results SEMOpX Market Results	Collateral Report
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

Day 5 – Friday 31st August 2018 (Continued)				
Time	Participants	Activity	Inputs	Outputs
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
Until 17:30	D-Gen O-Gen AU Sup DSU	IDA1 – Data Submissions Participants connect to ETS 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
17:30	SEMOpX	IDA1 Order Book Closes and IDA1 Auction runs	Commercial Offer Data submitted by participants	Preliminary IDA1 Results for TSO Approval
18:10	SEMOpX	Publish IDA1 Market Results Participants access ETS client and download available reports	Approved IDA1 Results File	IDA1 Market Results are Published in ETS Client
18:10 – 08:00	D-Gen O-Gen AU Sup DSU	IDA2 – Data Submissions Participants connect to ETS 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

Please note: The Intra Day Continuous Trading platform will be available to market participants.