

DAC_NOR_04: Trading Confirmation and Scheduled Exchanges Notification

Remarks

As a general principle, as soon as an event occurs that prevents the normal performance of a process, the operators refer to the list of **local backup** procedures dealing with Trading Confirmation and Scheduled Exchanges.

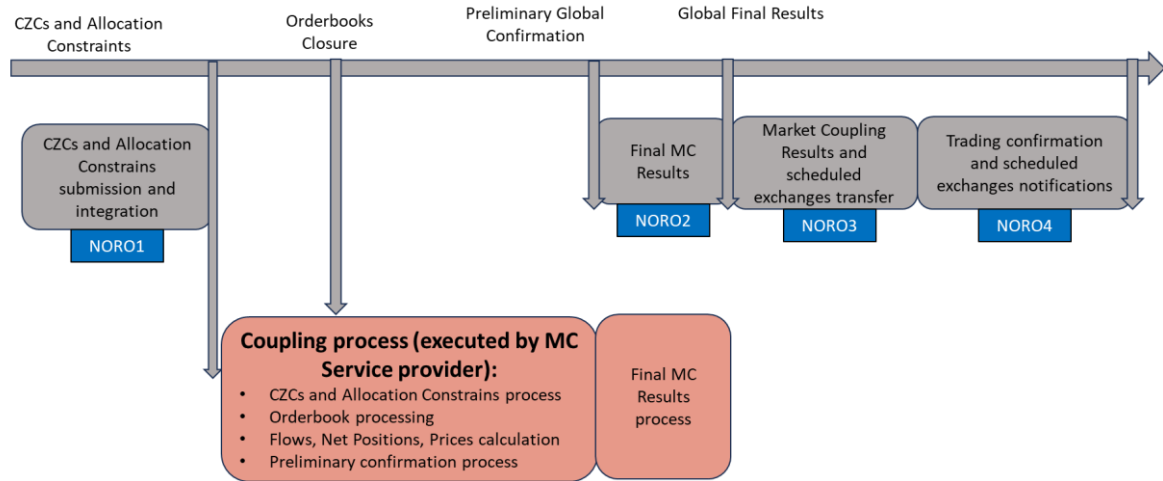
Table of Contents

1. Introduction	3
1.1. Summary	3
1.2. Governed / Regulated by.....	3
1.3. Tools and Communication protocols.....	3
1.4. Pre-requisites – Associated procedures	3
2. Procedure.....	4
2.1. Preconditions to start.....	4
2.2. General overview	4
2.3. Process Clarification	5
2.3.1. Sending of the Trading Confirmation to the Shipping Agent (10)	5
2.3.2. Sending of the Scheduled Exchanges Notification to the TSOs IT Systems (11)	5
2.4. Final state	5

1. Introduction

This procedure lists the sequence of actions to be performed by the different parties involved in the post-coupling activities related to the Scheduled Exchanges Notification towards the different individual TSOs.

This document is thus a generic document listing the high-level steps of the Scheduled Exchanges Notification that are governed by the relevant procedures produced by one of the parties involved in the step.



1.1. Summary

This procedure deals with the sending of the trading confirmation from the NEMO Clearing and Settlement System to the Shipping Agents and the sending of the Scheduled Exchanges Notification and to the TSO IT Systems.

1.2. Governed / Regulated by

- Day-Ahead Coupling Operations Agreement (DACOA)
- NEMO-MC Service Provider Procedures

1.3. Tools and Communication protocols

- NEMO Clearing and Settlement Systems
- Tools according to relevant provision
- TSO IT System

1.4. Pre-requisites – Associated procedures

Preceding procedures:

- DAC_NOR_03: Scheduled Exchanges Calculation and Transfer

Subsequent procedures:

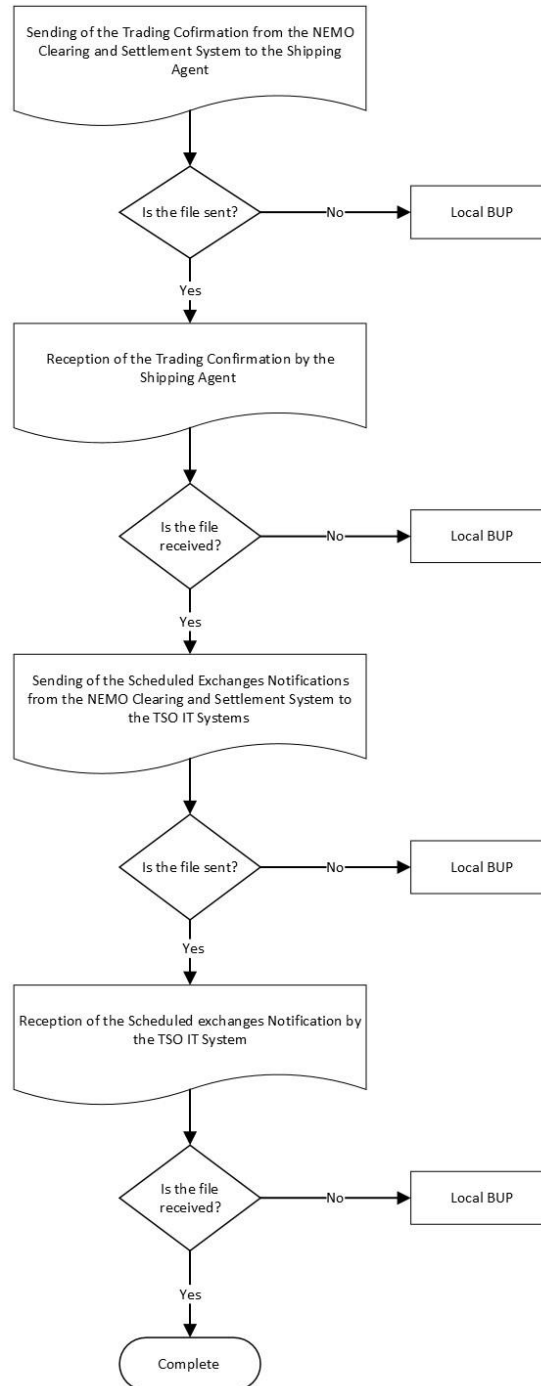
- Local procedures related to Congestion Income Distribution Methodology

2. Procedure

2.1. Preconditions to start

The precondition to start this process is the successful reception of the Scheduled Exchanges file by the NEMO Clearing and Settlement Systems.

2.2. General overview



The table below lists the DAC processes related to the Trading Confirmation and Scheduled Exchanges.

#	Process	Target time	From	To	Tool & Communication protocols	BACKUP
10.	Sending of the Trading Confirmation to the Shipping Agent	N/A	NEMO Clearing and Settlement System	Shipping Agents	Respective provision	local BUP
11.	Sending of the Scheduled Exchanges Notification to the TSO IT Systems	N/A	NEMO Clearing and Settlement System	TSO IT Systems	Respective provision	local BUP

2.3. Process Clarification

2.3.1. Sending of the Trading Confirmation to the Shipping Agent (10)

Once the NEMO Clearing and Settlement System has received the Scheduled Exchanges from the NEMO Local Trading System, the NEMO Clearing and Settlement Systems ends the Trading Confirmation to the Shipping Agents.

Risk cases	Measures taken
1. The NEMO Clearing and Settlement System cannot send the Trading Confirmation.	NEMO-MC Service Provider Procedure
2. The Shipping Agent cannot receive the Trading Confirmation.	NEMO-MC Service Provider Procedure

2.3.2. Sending of the Scheduled Exchanges Notification to the TSOs IT Systems (11)

Once the NEMO Clearing and Settlement System has received the Scheduled Exchanges from the NEMO Local Trading System to the TSO IT Systems.

Risk cases	Measures taken
3. The NEMO Clearing and Settlement System cannot send the Scheduled Exchanges Notifications.	NEMO-MC Service Provider Procedure
4. One of the TSO IT System cannot receive the Scheduled Exchanges Notifications.	Local Procedures

2.4. Final state

This procedure is considered as completed when the Scheduled Exchanges Notification has been successfully received by the TSO IT Systems according to the notification deadlines of each TSO.