SDAC_NOR_04: Trading Confirmation and Scheduled Exchanges Notification

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First Trading Day	08/06/2022
Status	☒Draft ☐Final

Approval

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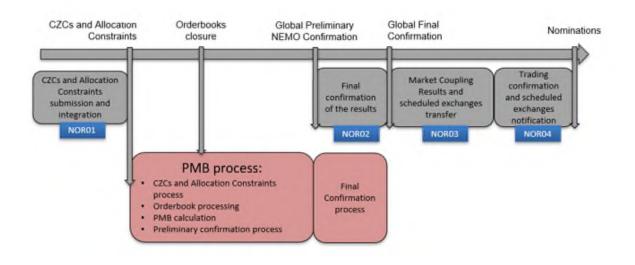| Remarks |
|---|
| As a general principle, as soon as an event occurs that prevents the normal performance of a process, the operators refer to the list of **local backup** procedures dealing with Trading Confirmation and Scheduled Exchanges. |

Table of Contents

1.   Introduction

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 Cross-NEMO Clearing and Settlement System to the CCP Shipping System and the sending of the Scheduled Exchanges Notification from the CCP Shipping System(s) to the TSO Back-End Systems.

1.2. Governed / Regulated by

- Day-Ahead Operations Agreement (DAOA)
- ████████████████████

1.3. Tools and Communication protocols

- Cross NEMO Clearing and Settlement Systems
- CCP Shipping System(s)
- TSO Back-End Systems

1.4. Pre-requisites – Associated procedures

Preceding procedures:

-   SDAC_NOR_03: Scheduled Exchanges Calculation and Transfer

Subsequent procedures:

-   Local procedures related to Congestion Income Calculation and Distribution
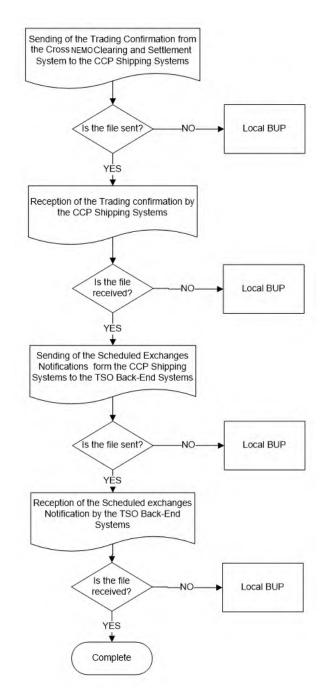
Other associated procedures and rules:

-   Local backup procedures
-   Daily working checklists

2. Procedure

2.1. Preconditions to start

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

2.2. General overview

The table below lists the SDAC Generic ▮▮▮▮ processes related to the Trading Confirmation and Scheduled Exchanges.

#	Process	Target time	From	To	Tool& Communication protocols	BACKUP	FALLBACK
10.	Sending of the Trading Confirmation to the CCP Shipping Systems	N/A*	Cross NEMO Clearing and Settlement System	CCP Shipping System	local arrangement	local BUP	N/A
11.	Sending of the Scheduled Exchanges Notification to the TSO Back-End Systems	N/A*	CCP Shipping System	TSO Back-End Systems	local arrangement	local BUP	N/A

* Target times according to Local Procedures

2.3.   Process Clarification

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

Once the Cross-NEMO Clearing and Settlement System has received the Scheduled Exchanges from the NEMO Post Coupling Modules (for the non-Core regions) or from the TSOs Post-Coupling Module for (for the Core region), the Cross-NEMO Clearing and Settlement Systems ends the Trading Confirmation to the CCP Shipping Systems.

Risk cases	Measures taken
1. The Cross-NEMO Clearing and Settlement System cannot send the Trading Confirmation.	local BUP procedures
2. The CCP Shipping System(s) cannot receive the Trading Confirmation.	local BUP procedures

2.3.2.   Sending of the Scheduled Exchanges Notification to the TSOs Back-End Systems (11)

Once the CCP Shipping System has received the Trading Confirmation from the Cross-NEMO Clearing and Settlement System, the CCP Shipping System sends the Scheduled Exchanges Notifications to the TSO Back-End Systems.

Risk cases	Measures taken
3. The CCP Shipping System cannot send the Scheduled Exchanges Notifications.	local BUP procedures
4. Any TSO Back-End System cannot receive the Scheduled Exchanges Notifications.	local BUP procedures

2.4.   Final state

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