I-SEM Training SEMOpx Queries

October 2017



Agenda

- Introduction
- SEMOpx Query Management
- Course Summary



Learning Objectives

- After completing this course, you will have an understanding of:
 - The scope of the SEMOpx query process
 - The high level steps of the SEMOpx query process (including market data items that can be subject to query)
 - The expectations regarding SEMOpx query timeline, working hours and contact details
 - The support offered by EPEX Operations phone line



Chapter 1: Introduction



COPYRIGHT NOTICE

All rights reserved. This entire publication is subject to the laws of copyright. This publication is confidential and sole property of EirGrid plc and SONI Limited. No part of this publication may be reproduced or transmitted in any form or by any means, electronic or manual, including photocopying without the prior written permission of EirGrid plc and SONI Limited.

© SONI Limited / EirGrid Plc 2017

DOCUMENT DISCLAIMER

This manual is intended as a guide only. Whilst every effort is made to provide information that is useful, and care is taken in the preparation of the information, EirGrid plc and SONI limited give no warranties or representations, expressed or implied, of any kind with respect to the contents of this document, including, without limitation, its quality, accuracy and completeness. EirGrid plc and SONI limited hereby exclude, to the fullest extent permitted by law, all and any liability for any loss or damage howsoever arising from the use of this document or any reliance on the information it contains. Use of this document and the information it contains is at the user's sole risk.

The I-SEM High Level Design – ex-ante Trading



- All ex-ante trading must be done through a NEMO.
- This involves trading through an exchange and settlement by a central counterparty (clearing house / clearing member / settlement bank).
- NEMOs will be designated by SEM RAs or allowed to offer "passport" services.
- Commercial offers submitted to NEMOs will be anonymised and sent to central EU algorithm where they are cleared.
- Results are provided back to NEMOs and to Participants.
- For generators, cleared positions from ex-ante markets are represented in the balancing market through their Physical Notifications to the TSOs.



SEMOpx Implementation

- EirGrid and SONI were designated as NEMOs:
 - EirGrid was designated as a NEMO in Ireland
 - SONI was designated as a NEMO in Northern Ireland
- A single solution was decided upon by EirGrid/SONI:
 - In line with the single market for the SEM
 - With one entity to act jointly as both NEMOs
- SEMOpx will act as a NEMO in Ireland and Northern Ireland:
 - Implementation is on-going as part of the I-SEM project



SEMOpx Introduction





SEMOpx – Service Providers

- SEMOpx have engaged two service providers:
 - EPEX Spot; and
 - ECC
- EPEX Spot support trading services:
 - EPEX Spot provide and support trading systems
 - EPEX Spot perform market coupling services
- ECC act as the central counter party:
 - ECC act as guarantor for all trades on the SEMOpx exchange
 - ECC provide settlement, invoicing and banking services



SEMOpx and Service Providers



Market Operator – Point of contact for participants

Trading services



Settlement & Banking services



Chapter 2: SEMOpx Query Management



SEMOpx Query Process – Scope

- SEMOpx query process different to SEMO process
- SEMOpx does not have formal queries:
 - No settlement queries
 - No data queries
- All SEMOpx queries are treated as general queries
- SEMOpx dispute process is still applicable



SEMOpx Query Process Overview

- The exchange member raises the query to SEMOpx:
 - Query on data, settlement amounts etc.
- SEMOpx issues a tracking reference number:
 - Unique ID used to track and monitor the query
- SEMOpx co-ordinates the response:
 - Deals with the service providers where necessary
 - Exchange members do not need to contact service providers
- This is illustrated on the next slide



SEMOpx Query Process Overview Diagram



- Participant submits query
- SEMOpx issues tracking number
- SEMOpx co-ordinates response
 - SEMOpx issues response



SEMOpx Contact Details

- SEMOpx helpdesk currently being established
- Working hours and contact details to be determined:
 - Will be included as part of the final set of SEMOpx rules and operating procedures
 - Will outline working hours and contact details
 - Expected to be similar to current SEM arrangements
- Contact will be via email and phone
- Query timeline expected to be in line with SEMO queries:
 - SEMO general queries have a timeline of 15WDs for resolution



EPEX Operations Phone Line

- EPEX will provide operational phone line:
 - Direct line to EPEX operators while auction is being run
- This is to support issues with auctions only:
 - E.g. bid submission issues/connectivity issues
 - Only available in hours close to an auction
 - Similar to current SEM operations phone
- Allows for backup processes to be used for issues:
 - Similar to current limited communications failure (LCF) process
- SEMOpx remains contact for general queries



Chapter 3: Course Summary



Review of Learning Objectives

After completing this course you should understand:

The scope of the SEMOpx query process

The high level steps of the SEMOpx query process

The expectations regarding SEMOpx query timeline, working hours and contact details

The support offered by EPEX Operations phone line



