

## Agenda 7<sup>th</sup> User Group conference call 20/03/2018 09:30-11:00 CET

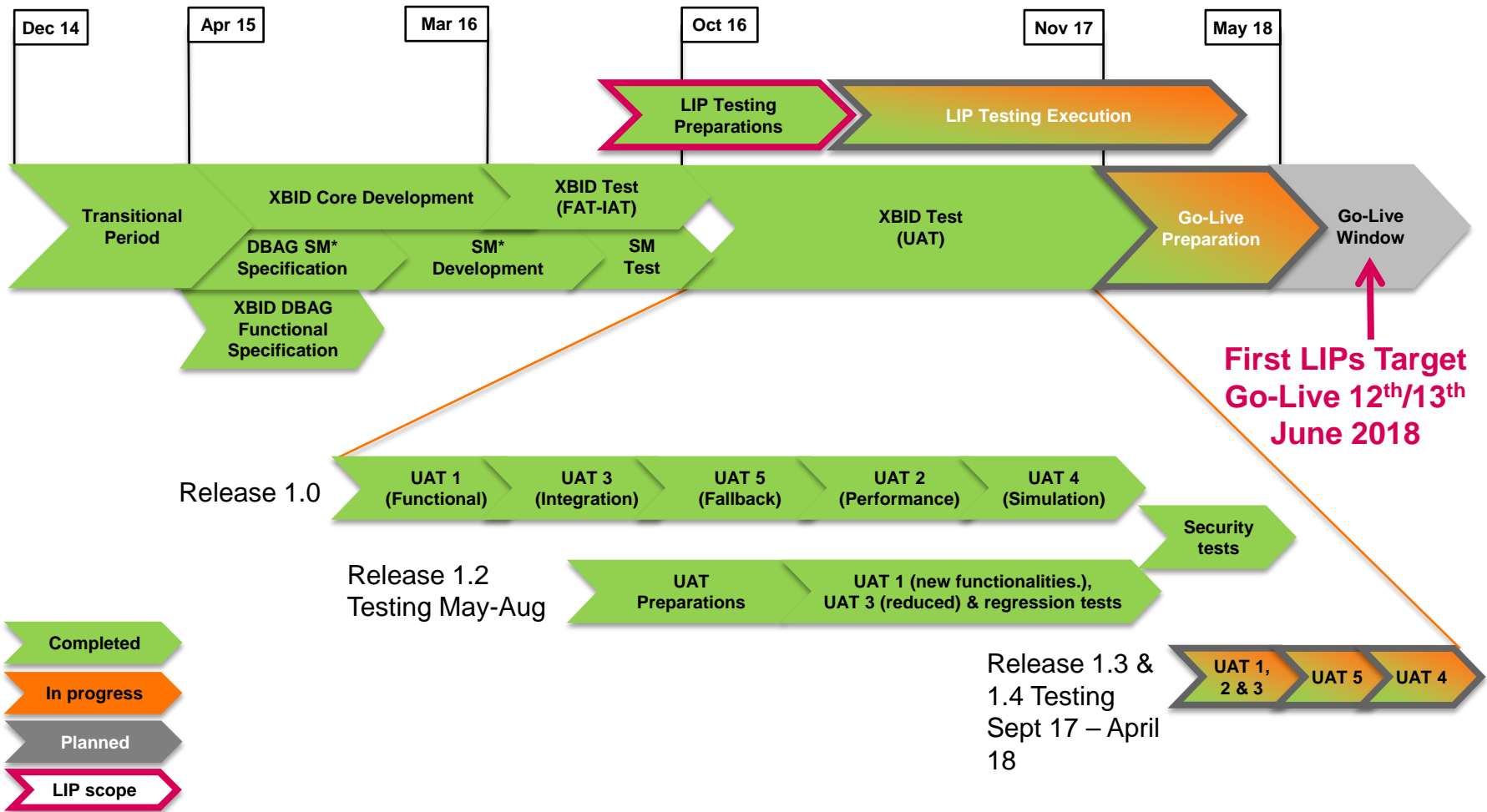
TIME	AGENDA ITEM	PRESENTER
09:30 – 09:40	<b>1. Welcome, agenda</b>	Mark Pickles
09:40 – 09:50	<b>2. Project status update</b>	Mark Pickles
09:50 – 10:35	<b>3. Feedback trial period</b> a) Feedback market parties b) NEMO's view (implicit trading) c) RTE's/Amprion's view (explicit trading)	Market parties Espen Døvle, Nuria Trancho, Pierre Milon Bruno Lemetayer, Dirk Rauschenbach
10:35 – 10:50	<b>4. XBID performance</b>	Vladimir Satek
10:50 – 11:00	<b>5. Wrap up, next steps</b>	Vladimir Satek, Mark Pickles

## **Agenda**

**09:40-09:50**

- 1. Welcome, agenda**
- 2. Project status update**
- 3. Feedback trial period**
- 4. XBID performance**
- 5. Wrap up, next steps**

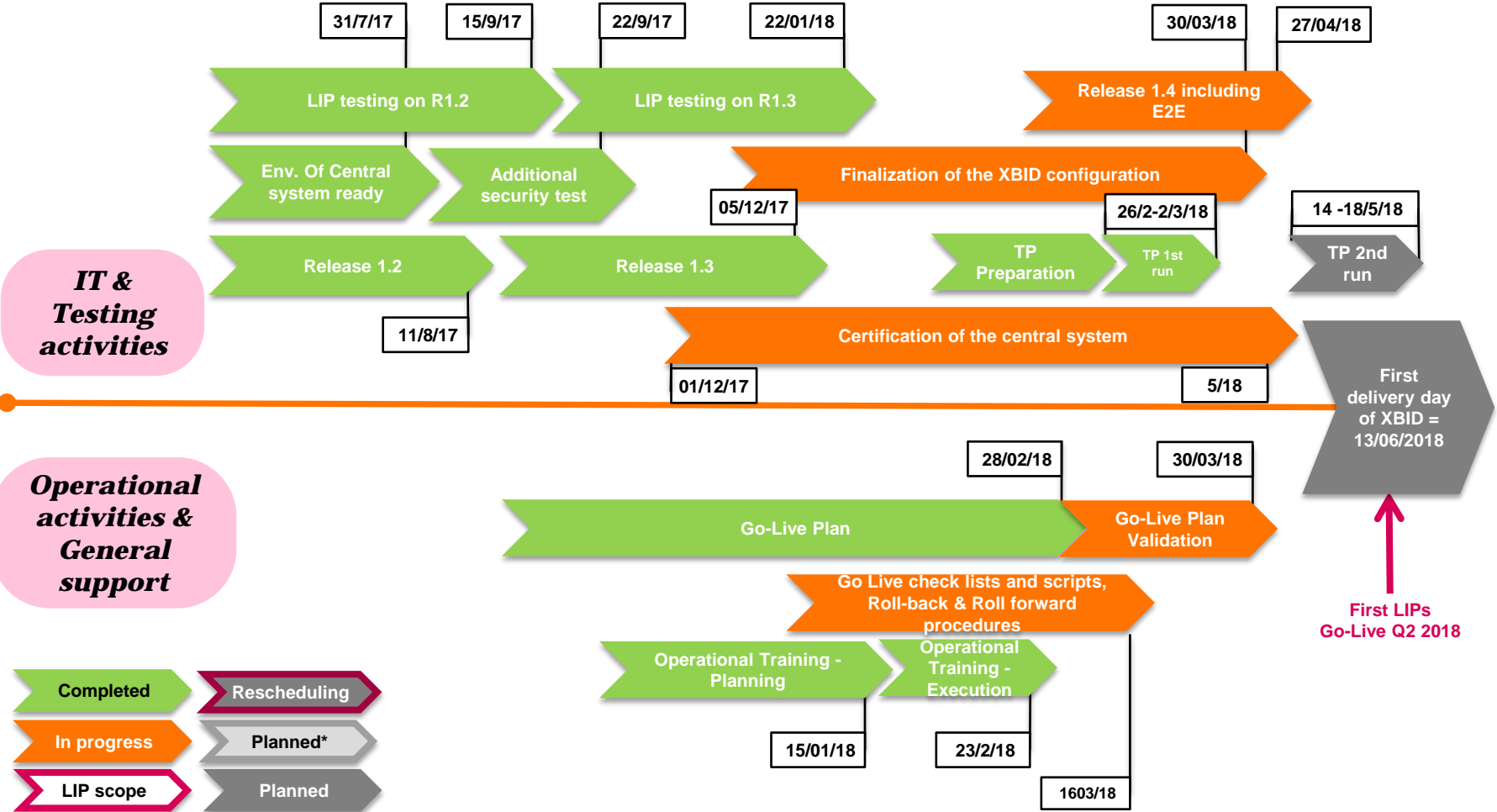
## 2. Project Timeline – High Level Delivery Plan until Go-Live



\*SM – Shipping Module

# 2. High Level Go Live Plan

## Planning for major activities with exception of legal tasks



## 2. XBID Progress since Pre-Launch Event

- **Release 1.4 testing** (fixes for latent faults etc.) is underway, progressing to plan and due to complete on 17<sup>th</sup> April
- The **all NEMO and all TSO legal agreements have been finalised** (excepting cost sharing and recovery clarifications awaited from NRAs)
  - Workshop held with NRAs on 19<sup>th</sup> March to address this
- Extensive **Go-Live preparation** activities are underway and **Go-live activities** are agreed
- An **Information Package** has been submitted to NRAs following a request received from ACER. It was also communicated to stakeholders (including the User Group)
- **Operational training** has been undertaken – good progress achieved
- **Accession Stream** Management Events continue to be held to ensure continual collaboration and interface with the central project
  - 2nd wave LIPs plan is in place and tracked
- The first **Trial Period** was undertaken
- Main **risks for achieving go-live** include:
  - Outstanding clarifications on cost sharing/recovery preventing IDOA signature
  - All parties confirming that they will sign the IDOA
  - ECC/NP Cross clearing agreement not reached
  - Readiness of all parties and successful completion of testing

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  - a) Feedback market parties
  - b) NEMO's view (implicit trading)
  - c) RTE's/Amprion's view (explicit trading)
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### 3. Trial Period – extended opportunity for the Market Participants

- Background:
  - In order to ensure a smooth transition to the XBID Solution **2 Trial Periods were offered to Market Participants.**
  - The results of the 1<sup>st</sup> Trial Period has shown that not all Market Participants were able to finalize their internal process which **limited** Market Participants in the 1<sup>st</sup> Trial Period.
  - Project parties consider that readiness of the Market Participants for the go-live is important for the overall success. Therefore project parties have agreed to offer an **extended opportunity for the Market Participants** on the NEMO individual basis (2<sup>nd</sup> Trial Period is not impacted by the extended opportunity)
- Extended opportunity:
  - Based on individual offering and coordination of each NEMO and TSOs which are responsible for borders with explicit allocations.
  - Technical details of the period and other specifics will be provided by the individual NEMOs upon request of the Market Participants.
  - The days for the provision of the capacity are foreseen for the delivery day of Tuesdays and Wednesdays (local offering may deviate from this principle).

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## 4. Performance - System Boundaries 1/2

- Background:
  - Project considers XBID Solution performance as one **of the key factors** of the XBID project. Therefore **several steps** have been taken to ensure that the XBID Solution fulfils the requested performance needs.
  - The performance needs are defined by Realistic Test Scenarios (RTS). RTS represents a set of **system parameters** (e.g. orderbook depths, activation of block orders, ...), **conditions** (number of order events, trades, ...) **topology** (number of hubs, number of borders, ...) formalized via System Boundaries and Service Level Agreement ( part applicable for Performance).
  - Parties agreed on system boundaries up to **Maximum Daily Order Transactions 800,000 and Maximum Daily Trades 200,000.**
    - The performance above reflects a **contractual agreement** between project parties and DBAG not the technical limits. The concluded tests have shown that the system performance goes beyond the limits set out above.
- Process and current status:
  - The initial principles of RTS (SLA and System Boundaries) were not complying with all needs of the project parties and therefore a new RTS has been developed. Unlike the original RTS, which was static, the new RTS introduces a **dynamic approach** on system boundaries by the introduction of **scalability**.
  - Note that the new RTS is divided into 2 slices (for the Slice B see the next slide):
    - **Slice A is optimized for the 1<sup>st</sup> go-live**, focusing on the topology that will be in use prior to the 2<sup>nd</sup> wave goes live.

## 4. Performance - System Boundaries 2/2

Next steps:

- In order to comply with the new challenges, e.g. incorporation of the 2<sup>nd</sup> wave parties, the project parties are undertaking **further steps** focused on the performance issues. These steps are covered by the new **RTS slice B** which will deliver:
  - More information on the XBID Solution behaviour during **load and peak situations reflecting various stress scenarios**
  - **Extended scalability** of the XBID Solution in comparison to the new RTS Slice A (e.g. more scenarios reflecting various combinations of the system parameters, **topology focusing on the new areas, borders and parties joining the XBID Solution in the next step after the go-live**).
- Parties are currently collecting the necessary **input information**, fine-tuning **preconditions** for the new RTS Slice B (including scoping of the new changes to XBID Solution) and consequent planning of the details of the **scenario elaboration and test execution**.

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## 5. 2<sup>nd</sup> Trial Period

	Day			Special scenarios	Comments
Part 2	1	Mo	14/05	• None	Regular trading day
	2	Tu	15/05	• None	Regular trading day
	3	We	16/05	<ul style="list-style-type: none"> <li>• Trade recall and trade cancellation of the implicit trades</li> <li>• Closing of market(s)</li> </ul>	<ul style="list-style-type: none"> <li>• There are new rules for this process and for some MPs the system is working differently from what they are used to.</li> <li>• Still to be decided which market(s) will be closed (simulate situation of partial de-coupling)</li> </ul>
	4	Th	17/05	<ul style="list-style-type: none"> <li>• Trade recall and trade cancellation</li> <li>• Closing of several borders including French-German border</li> </ul>	See 16/05
	5	Fr	18/05	• XBID not available (between 14:00 – 15:00)	No trading and capacity allocation in XBID possible. LTSS' services may be still available.

During the trial period, the daily schedule is as follows:

- 09:00 – 17:00 CET: Regular trading
- 09:30 – 11:00 CET: Special scenarios
- 13:00 – 16:00 CET: Special scenarios

## 5. Next User Group meeting

- Date: 17. April 2018 09:30-12:30 CET
- Venue:
  - Sheraton Brussels Airport Hotel
  - Brussels National Airport
  - 1930 Zaventem
  - Belgium
- After the meeting lunch will be served.