



Presentation of draft HAR under development

Conference call, 17th June 2014
16th IG meeting





Integration of IFE in HAR

- → Yearly and monthly auctions will be included in the Harmonized Auction Rules
- →IFE Rules will only cover intraday auctions
- →Expected entry into force date: for products with delivery date as for 1st of January 2015
- → Rules provisions are similar to existing IFE Rules 3.1
 - Firmness → price caps removed
- → Market parties will enter in a contractual relationship with CASC only for LT auctions





Shadow auctions

- →Shadow auctions as fallback to market coupling for IFE will be included in the HAR
- →In order to manage different go-live dates, an open-date is given in the rules and provisions for shadow auctions will be in force after a communication to market parties





Approval process

→Need to coordinate the approval process for different projects

- IFE long term auctions (1st of January 2015)
- IFE Shadow Auctions (March 2015)
- Market coupling on Italian borders (stepwise go-live, starting from December 2014)
- Market coupling on Swiss borders (technical readiness December 2014, but unknown go-live date)





Follow-up on IFE to join HAR project planning

Conference call, 17th June 2014

16th IG meeting





High level planning

| IFE to join HAR | 2014 | | | | | | | | | | | | | | | 2015 | | | |
|---|------|------|----|-------|--------|-------|----|-------|----------|----|----------|------|--------|---------------|-----|------|--------|---------------|--|
| | Q2 | | | | Q3 | | | | | Q4 | | | | | Q1 | | | | |
| | abı | r-14 | ma | ay-14 | jun-14 | jul-: | 14 | ago-1 | 4 sep-14 | 00 | t-14 | nov- | -14 | dic-14 | ene | -15 | feb-15 | mar-1! | |
| 0. Comfort from NRAs | | | | | | | | | | | | | | | | | | | |
| 1.1 Submission of Request for comfort to Spanish NRAs | | | | | 2,3 | | | | | | | | | | | | | | |
| 1.2 Letter of comfort received from Spanish NRAs | | | | | | Σ | Z | | | | | | | | | | | | |
| 1. Contractual Agreements | | | | | | | | | | | | | | | | | | | |
| 1.1 CASC Service Level Agreement (SLA) for LT (HAR) and Shadow Auctions (SA) in IFE | | | | | | | | | | | | | | | | | | | |
| Preparation | | | | | | | | | | | | | | | | | | | |
| Closure | | | | | | | | | | | | | \Box | $\overline{}$ | Т | | | | |
| Signature | | | | | | | | | | | | | | | | | Σ,3 | | |
| 2. Regulatory changes | | | | | | | | | | | | | | | | | | | |
| 2.1 Integration of IFE in HAR (LT + SA) | | | | | | | | | | | | | | | | | | | |
| Public consultation | | | | | | | | | | | | | | | | | | $\neg \vdash$ | |
| Sending for NRAs approval | | | | | | | | | | | _^ | | | | | | | | |
| Approval* | | | | | | | | | | | 7 | 2 | | | | | | | |
| 2.2 Joint IFE Rules (v 4.0) | | | | | | | | | | | | | | | | | | ı | |
| Public consultation | | | | | | | | | | | | | | | | | | | |
| Sending for NRAs approval | | | | | | | | | | | ^ | | | | | | | | |
| Approval* | | | | | | | | | | | <u> </u> | 2 | | | | | | | |
| 2.3 Update of Operational Procedures in Spain | | | | | | | | | | | | | | | | | | | |
| Public consultation | | | | | | | | | | | | | | | | | | | |
| Sending for NRAs approval | | | | | | | | | | | | | | | | | | | |
| Approval* | | | | | | | | | | | | | | | | | | | |
| 3. IT Systems Required Developments, Implementation and Tests | | | | | | | | | | | _ | | | | | | | | |
| 3.1 Implementation Guide (IG) | | | | | | | | | | | | | | | | | | | |
| Adaptation of IG for HAR and SA | | | | | | | | | | | | | | | | | | | |
| Closure | | | | | | | | | | | | | | | | | | Σ,3 | |
| 3.2 Implementation and IT tests | | | | | | | | | | | | | | | | | | | |
| IT adaptations for application of HAR | | | | | | | | | | | | | | | | | | | |
| IT testing HAR adaptation | | | | | | | | | | | | | | | | | _ | | |
| IT developments for SA mainly in REE | | | | | | | | | | | | | | | | _ | | | |
| IT testing for SA | | | | | | | | | | | | | | | | | | | |
| 4. Communication plan | | | | | | | | | | | | | | | | | | | |
| 4.1 Communication of launching of the project (NRAs, TSOs and MP) | | | | | | | | | | | | | | | | | | | |
| 5. Go Live | | | | | | | | | | | | | | | | | | | |
| 5.1 Go live Integration of IFE in HAR (LT) + IFE Rules 4.0 | | | | | | | | | | | | | 77 | | | | | | |
| 5.2 Go live Shadow Auctions | | | | | | | | | | | | | | | | | | Σ | |
| | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | |
| *Applicable for all LT products covering periods starting on the 1st January 2015 | | | | | | | | | | | | | | | | | | | |