IDA_NEMO_EXC_02: Partial Decoupling

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Previous versions

Version	Date	Author	Summary of changes
[redacted]			

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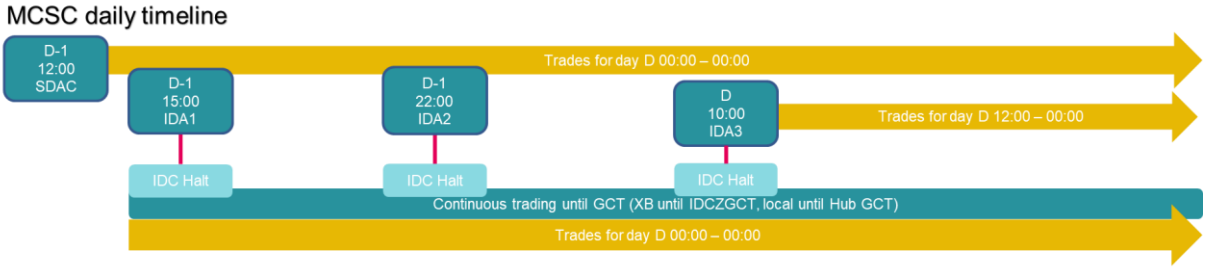
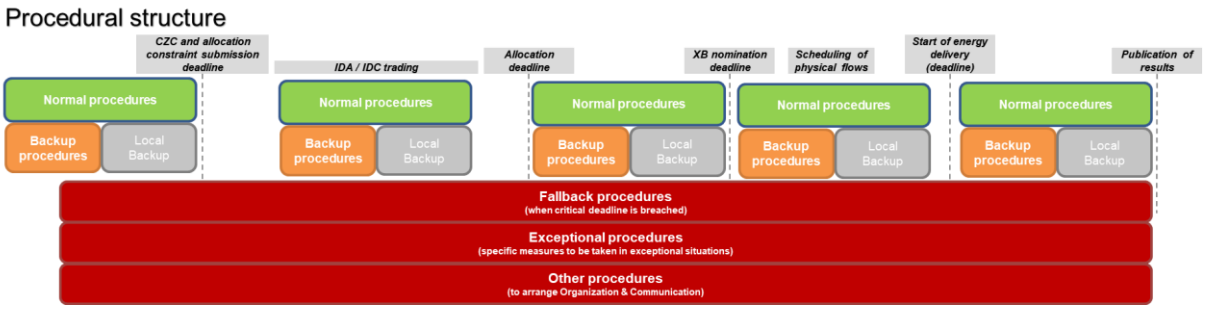
1. Introduction





A partial decoupling consists in the decoupling of one or more Virtual Brokers (VB) from the [redacted]

For the decoupled virtual brokers IDA session is canceled, while for other parties the session continues as normal.

1.1. Purpose

The purpose of this procedure is to describe the operational timeframe and the steps that should be followed by the Operational NEMOs in case of Partial Decoupling at the Virtual Broker level.

It is considered that this procedure starts once the Partial Decoupling is declared. Therefore, the Incident Committee and the corresponding decoupling messages have been followed according to procedure SIDC_JOINT_FAL_01 and SIDC_JOINT_OTH_02.

1.2. Governed / Regulated by

Intraday auction detail design

IDOA

ANIDOA

1.3. Associated procedures

SIDC_JOINT_FAL_01: Incident management

IDA_NEMO_OPE_01 IDA coordinator switch

IDA_NEMO_OTH_02 Internal and External Communications

2. IDA partial decoupling

2.1 General overview

In general IDA PD is declared in case of inability of a NEMO to provide IDA order data or IDA network data before the deadline for starting calculation.

In case of Partial Decoupling (PD), the decoupling is triggered in the [redacted] at the Virtual Broker level. This means that each single Virtual Broker can be decoupled separately.

[redacted]

In case a PD is applied, all interconnectors in [redacted] will be open after the IDA session is completed.

Depending on the reasons for declaring a Partial Decoupling, there are 2 main types of Partial Decoupling related to status of concrete IDA session:

Partial Decoupling during IDA session [redacted]) → [redacted]

Partial Decoupling in advance → [redacted]

Remark:

[redacted]

The table below shows the different steps that have to be performed in case of Partial Decoupling.

Whatever reason causes a Partial Decoupling, below are the steps that the IDA NEMO Operators have to perform in order to complete the IDA process.

2.2 Partial decoupling known during MCS

PD during session is applied in case IDA session already started and OBK from some VB or IDA network data for some borders still missing after target time because of NEMO LTS issue or in case of CCP default.

[redacted]

Table 1 – Partial Decoupling known during MCS steps definition

Step	Description: Partial Decoupling steps	Timing	Related procedure	Remark
1	Relevant NEMO should contact IDA coordinator by the phone in order to inform that will not be able to send OD and ND for next IDA session	[redacted]	IDA_NEMO_BUP_06	
2	IDA coordinator starts an IC	[redacted]	SIDC_JOINT_FAL_01	
3	If applicable, in case all the Virtual Brokers of the IDA Coordinator will be decoupled, the Backup IDA Coordinator takes over the IDA Coordinator role. If the Backup IDA Coordinator will be also decoupled next IDA NEMO according coordinator calendar, who will not be decoupled, must take the coordinator role.	[redacted]	IDA_NEMO_OPE_01 Coordinator switch	
4	Incident Committee agrees on the Partial Decoupling not later than the predefined deadlines.	[redacted]	SIDC_JOINT_FAL_01	[redacted]
5	In case some IDA Order Book for VB or IDA Network Data for concrete border or still missing in [redacted] at GCT + 06 min, all [redacted] will automatically detect this situation [redacted]	[redacted]		[redacted]
6	The [redacted] triggers the Partial Decoupling in the [redacted] for the Virtual Brokers in case some IDA Order Book for VB or IDA Network Data for concrete border or still missing in [redacted]	[redacted]	-	[redacted]

Step	Description: Partial Decoupling steps	Timing	Related procedure	Remark
7	In case an Operational NEMO becomes aware of a CCP default concerning its central counterparty, it is possible that it does not provide the order book and previous steps apply			
8				
9				

Step	Description: Partial Decoupling steps	Timing	Related procedure	Remark
10	The IDA Coordinator sends the relevant Partial decoupling communication (message IDA_JOINT_07 according IDA_JOINT_OTH_02) to all IDA NEMO Operators. *(From this step on, no further actions are required from the decoupled VB.)* Popup window is displayed, and coordinator must confirm by pressing button if the listed VB should be really decoupled.	In parallel with steps 6 to 9		[redacted]
11	ID operational NEMOS forward message IDA_JOINT_07 from SIDC_JOINT_OTH_02 to MPs and NOD forward it to individual TSOs (including IDA TSO operator)			
12	After all ND and OD are completed and the target time for calculation is reached all the [redacted] automatically start the calculation. If applicable, PMB automatically changes appropriate values for decoupled lines		IDA_NEMO_NOR_09_Calculating IDA results	*All interconnectors remain closed until end of IDA session.*
13	IDA NEMO Operators that remained coupled follow the IDA Session according to the Normal procedures but considering the delayed timings.	-		

2.3 Partial Decoupling known in advance

A Partial decoupling in advance should be applied in case of:

- planned maintenance
- critical issue that is not expected to be solved before next IDA session is identified on VB level
- Nordic Regional coupling is run on the Day ahead market for [redacted] and [redacted] (only their Nordic VB impacted)
- in case of CCP default.

In this case, the Partial decoupling could be declared directly after the activation of relevant IDA session in [redacted]. Based on request of an IDA NEMO operator IC is triggered.

[redacted]

The communication towards the Market Participants is sent out as soon as the Partial has been declared by the IC, according to procedure (either *IDA partial Decoupling known in advance*).
The technical decoupling in the [redacted] is triggered by the IDA Coordinator as soon as the IC declares the Partial, as long as the new IDA Session is already open and the Shared Configuration process is finalized.

The main benefit for PD in advance that it could be performed only for affected VB and have only limited impact to another brokers in contrast with PD during IDA session.

Table 2 – Partial Decoupling known in advance steps

Step	Description: Partial Decoupling steps	Timing	Related procedure	Remark
1	Relevant NEMO should contact IDA coordinator by the phone to inform that will not be able to send OD and ND for next IDA session	IDA1: from activation of SCF check in [redacted] session to 14:30 D-1 IDA2: from activation of SCF check in [redacted] session to 21:30 D-1 IDA3: activation of SCF check in [redacted] session to 9:30 D	IDA_NEMO_BUP_06	*If NEMO has information about not be able to sent ND and OBK before starting session relevant in [redacted], step 1 should be performed immediately after finishing configuration synchronization step in [redacted]*
2	IDA coordinator raises an ICCC	Immediately after request from IDA operator in time window according step 1	SIC_JOINT_FAL_01	
3	Relevant NEMO informed in the IC about reason for PD in advance. (In case of reason for PD is CCP default, send the IDA_JOINT_13 message, following the SIDC_JOINT_OTH_02 procedure.)			
4	Relevant NEMO confirmed on the Incident Committee Partial Decoupling of concrete of relevant virtual brokers not later than the predefined deadlines		FAL_01	
5	If applicable, in case all the Virtual Brokers of the IDA Coordinator are decoupled, the IDA Backup Coordinator takes over the IDA Coordinator role.		IDA_NEMO_OPE_01	*File MX30.*
6	[redacted]		[redacted]	
[redacted]	[redacted]			
8	The IDA Coordinator sends the relevant Partial decoupling communication (message IDA_JOINT_07) to all Operational NEMOs.	Immediately after PD declaration	IDA_NEMO_OTH_02	

Step	Description: Partial Decoupling steps	Timing	Related procedure	Remark
	(From this step on, no further actions are required from the decoupled VB.)			
9	Individual NEMOs forward message IDA_JOINT_07 from SIDC_JOINT_OTH_02 to MPs and NOD forward it to individual TSOs (including IDA TSO operator)			
10	If applicable [redacted] automatically change appropriate values for decoupled lines			*All interconnectors remain closed until end of IDA session.*
12	Incident committee is closed			

2.4 Partial decoupling of IDA Coordinator

- A pre-defined and orderly list of NEMOs on duty must be specified in advance

[redacted]

2.5 Operational Manual Reference

See chapter Fallback in the Operational Manual (User Guide provided by Unicorn)

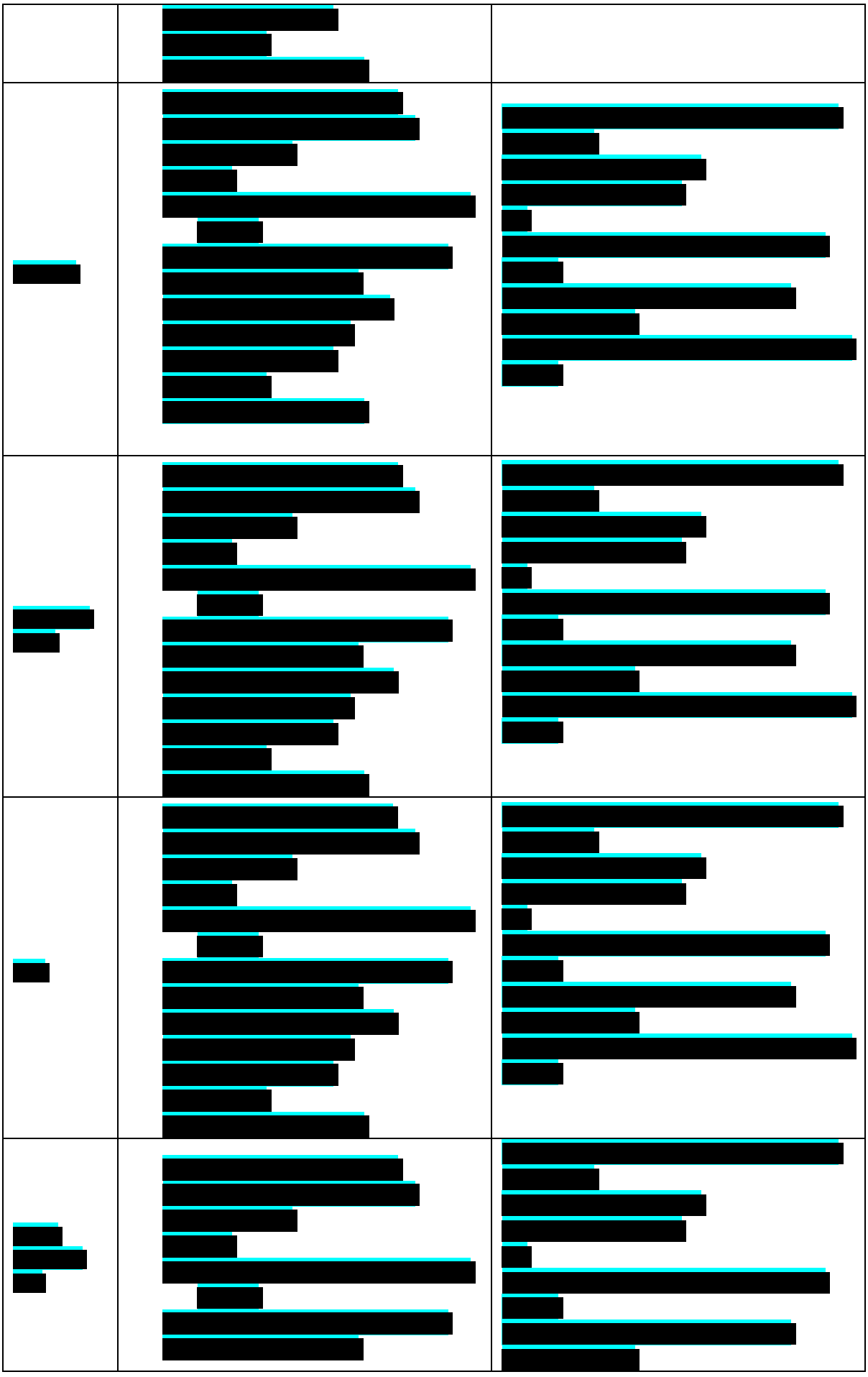
Annex 1: Partial Decoupling during MCS the VB level responsibilities

2.6 Table A – Partial Decoupling – Impact at the VB level (configurable in SCF)

The table below is used in order to identify which are the VBs that are impacted in case of Partial Decoupling.

If declared as decoupled, the below VBs will be decoupled from the [redacted], according to the Table 1 of the current procedure.



	[redacted]	[redacted]

Remark: *From* [redacted] ***no*** *restart of the MCS is needed.*

2.7 Table B - Partial Decoupling in advance the VB level responsibilities

[redacted]	
[redacted]	
[redacted]	
[redacted]	
[redacted]	
[redacted]	
[redacted]	
[redacted]	
[redacted]	
[redacted]	
[redacted]	
[redacted]	
[redacted]	
[redacted]	