

Prague, 06<sup>th</sup> October 2014

Dear Market Participants,

The 4M MC project partners (HUPX, OKTE, OTE, and OPCOM) are pleased to announce that they are organizing member testing sessions. We hereby provide you with all the information needed to participate to this member testing session taking place from the 13<sup>th</sup> October 2014 until 24<sup>th</sup> October 2014.

## Purpose

This member testing period is intended to give you an end to end overview of the 4M MC processes, procedures and time intervals regarding the daily operation including, amongst others, gate closure times and publication of results. Procedures and time intervals applicable in case of 4M MC fallbacks will also be tested.

Please be aware that the member testing is not intended to reflect future pricing or volume levels in a 4M MC Coupling context. All prices and volumes published during the member testing as well as concluded contracts in the member test environment are completely fictional and cannot be used as a reference for exchanges price or volume analyses. Clearing and settlement processes will not be simulated during this test period, which will end with market results publication.

In order to provide sufficient liquidity and to avoid, as much as possible, the risk of erratic pricing levels, please be aware that your local exchange will submit fictitious orders.

## Member testing schedule

The member test sessions will be organized on business days only and will start on 13th October 2014 and end on 24th October 2014.

**The normal scenario:** The normal scenario will be tested on

- Monday 13<sup>th</sup> October
- Monday 20<sup>th</sup> October

**The ATC update scenario:** The ATC update scenario will be tested on

- Tuesday 14<sup>th</sup> October
- Tuesday 21<sup>st</sup> October

**The second auction scenario:** The second auction scenario will be tested on

- Wednesday 15<sup>th</sup> October
- Wednesday 22<sup>nd</sup> October

**The fallback scenario:** Two kinds of decoupling scenarios will be tested, an early decoupling and a full decoupling. They will be tested on

- Thursday 16<sup>th</sup> October (early decoupling)
- Friday 17<sup>th</sup> October (full decoupling)
- Thursday 23<sup>th</sup> October (early decoupling)
- Friday 24<sup>th</sup> October (full decoupling)

Please note that the tests will be executed in the afternoon, to avoid interference with the regular market activities (i.e. day-ahead market operation) in the morning. Those timings will show the intervals between the different steps, but do not reflect operational timings that are in place for the market coupling.

The scenarios steps described in the Appendix will be used during the testing days.

## Registration process

In order to participate to this member testing, we kindly ask you to return the attached form before 10th October end of day. This registration process is needed to make sure that emails reach the relevant persons during the testing process, without disturbing the operational processes.

## Access to OTE Trading System - test environment

In order to access OTE Trading System - test environment (OTE Sandbox) and to be able to participate in the CZ SK HU RO member testing, participants must have access to this test system. If any market participant has not opened access yet, it is necessary to contact Market Operations. **It is recommended to check this access by Market Participants** (please note that access to the trading screen of the testing environment is currently restricted – this part of the system is not necessary for access rights verification and will be available shortly before testing, i.e. by Friday 10th October EOD).

Please note that the test environment (OTE Sandbox) address is:

<https://portal.sand.ote-cr.cz/otemarket/>

In case of any queries with access to the OTE Sandbox please contact the Short Term Markets Department:

[Market@ote-cr.cz](mailto:Market@ote-cr.cz)

+ 420 296 579 173

## Access test Shadow Auction System for CZ - SK border

In case of a full decoupling of the 4M MC, Market Participants will be able to submit / edit their shadow bids (under the bid tab) for the CZ-SK border through accessing the Damas Energy Test System operated by ČEPS ( <https://dae-trial.ceps.cz/> ).

All market participants should be able to login with the same user credentials as they use for Damas Energy production environment. If not, please contact ČEPS Operations Team, contacts are below.

Rules for shadow auctions can be found here:

<http://www.ceps.cz/ENG/Data/Dokumenty/Pages/SmlouvyPrS.aspx>

For further information please contact the ČEPS Operations Team:

- Phone: +420 211 044 812
- E-Mail: [Helpdesk.trade@ceps.cz](mailto:Helpdesk.trade@ceps.cz)