



DAMAS ROMANIA

User Guide

Capacity Traders





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2. PREFACE

2.1. **REVISION HISTORY**

Version	Date	Author	Description
00.03	9/25/2009	Pavel Kohout	First Draft
01.00	9/29/2009	Libor Sluka	Revision of First Draft
02.00	10/2/2009	Pavel Koho ut, Libor Sluka	General features added. Final revision.

2.2. APPROVALS

Approver	Sign	Date

2.3. GENERAL FEATURES

2.3.1. Damas Login

Description

The DAMAS application is situated on these addresses:

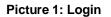
Environment	Address
Testing Environment	195. 250. 135.66:9999
Production Environment	N/A

- (1) Enter an address to web browser (Internet Explorer 6.0 or newer).
- (2) Warning window with security alert could be displayed. Confirm dialog by OK button.
- (3) Dialog to choose a certificate is displayed. Cancel dialog by Storno button.
- (4) Enter login name and password.
- (5) Click the OK button.





		Damas
Auction System		1.10.2009, 11:13 ① 崇 _{ww} 云 御
Login name Password	ОК	
(DAMAS)	1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 19	© 2009 UNICORN



2.3.2. Main Screen

Description

Main screen of Damas is displayed after login to the system. It contains:

- Information about logged user
- Name of actual form
- Date and time of the system
- Toolbar
- Menu with a list of web forms
- Messages delivered to user menu

The main screen contains incoming messages and keeps history of them. The newest messages are displayed at the top of the screen. There are arrows and numbers on the bottom of a list of messages to browse the history of them.

In case there is an attachment within the message a small icon⁽¹⁾ is situated on the right side of a line with the message. Clicking on the icon either the attachment is shown. New window or a download dialog with an appropriate file to be saved is displayed.





ged user: TRADER01	(10XTRADER01)		2.10.2009, 13:45 (Ef
	vige78 admin(TE	L Managers), 02.10.2009 12:59:26 (EET)	0
ONG-TERM	Cross-border schedules	for day 4.10.2009 and border provided to ETSO Vista.	
	Daily Auction List	Managers), 02.10.2009 12:03:00 (EET)	
AILY AUCTION	Daily Offered Capacity	nd border ROMANIA_UKRAINE generated.	
CHEDULING	Daily Auction Bids	Managers), 02.10.2009 12:02:52 (EET)	
	Daily Auction Bids Overview	nd border ROMANIA_HUNGARY generated.	
APACITY RIGHTS	Daily Auction Statistics	Managers), 02.10.2009 12:02:43 (EET)	
		nd border ROMANIA_SERBIA generated.	
RANSFERS	Daily Bids Upload (XML)	Managers), 02.10.2009 12:02:23 (EET)	
IESSAGES	Daily Results Download (XML)	nd border ROMANIA_BULGARIA generated.	
	vige78 admin(TE	L Managers), 02.10.2009 11:59:08 (EET)	
YSTEM TOOLS	F It is past gate closure for	or receiving CAS from TSO for day 4.10.2009 and border ROMANIA_MOLDOVA.	
	vige78 admin(TE	L Managers), 02.10.2009 11:59:03 (EET)	
DEVELOPMENT	It is past gate closure fo	or receiving CAS from TSO for day 4.10.2009 and border ROMANIA_UKRAINE.	
	vige78 admin(TE	L Managers), 02.10.2009 11:58:56 (EET)	
<u>out</u> I		or receiving CAS from TSO for day 4, 10.2009 and border ROMANIA_HUNGARY.	
4		L Managers), 02.10.2009 11:58:43 (EET)	
		or receiving CAS from TSO for day 4.10.2009 and border ROMANIA_BULGARIA.	
	and the second s	L Managers), 02.10.2009 11:58:39 (EET)	
	It is past gate closure fo	r receiving CAS from TSO for day 4.10.2009 and border ROMANIA_SERBIA.	

Picture 2: Main Screen

2.3.3. Main Menu

Description

• The web forms are accessible from the main menu.

Steps

Using main menu that is available on the main screen:

- (1) Display main screen. Main menu is available on the left side of the screen.
- (2) Move the mouse over main menu labels.
- (3) Click on an item in the submenu.

Using quick menu that is available on web form:

- (1) Display web form.
- (2) Select icon in toolbar. Short menu is displayed on the right side of the screen.
- (3) Move the mouse over quick menu labels.
- (4) Click on an item in the submenu.



2.3.4. Time Notation

All data displayed via web forms are in the CET time. The hours of the day are numbered from 1 to 24 (or 23 and 25 in the daylight saving time days). The first hour is a time period from 0:00 to 1:00 etc.

Some time intervals used in parameter selection are defined as Date From and Date To. Both of these days are included in selected time interval.

Example for selection of two days 1.1.2008 and 2.1.2008 (days are included):

- Data From = 1.1.2008
- Date To = 2.1.2008

2.4. SYSTEM TOOLS

2.4.1. Change User's password

Description

The logged user can change his password using the **Password Change** form.

Steps

- (1) Choose the menu item System Tools/Password Change.
- (2) Enter the old password in the **Old password** input field.
- (3) Enter a new password in the **New password** input field.
- (4) Enter the new password again to confirm it in the Confirm password input field.
- (5) Click **OK** button to save changes.

2.4.2. Download Certification Key

Description

The **Certificate Download** form enables an authorized user to download a certification key for secured SSL-protocol communication.

2.5. MESSAGES

The following functionalities are available for Capacity Traders in the Messages Module:

- **Display New** Recently received messages are displayed in the user account.
- **Delete Selected** This menu option deletes messages with the checkbox in the message header selected in the user account.
- Delete All This menu option deletes all messages from the user account.





- Message Setting It enables user to configure a user message account
- Message Filter It enables user to view only the messages matching specified conditions.

2.5.1. Message Settings

Description

The Message Settings form enables to a user to configure a user message account.

Steps

- (1) Choose the menu item Messages/Messages Settings.
- (2) A screen Messages Settings is displayed.
- (3) Make a setting according to your preferences.
- (4) Specify the period for regular deletion of messages.
- (5) Enable the possibility to receive messages by e-mail.
- (6) Click the OK button.

Transfectrica	Message Settings	Ð	Dam	as
Logged user: TRADER01 (10XTRADER01)		2.10.2009,		
	I ()	Pnew	奶	
Do not display messages older than 5 days				
Always send e-mail 🎽 🔲				
E-mail				
	ОК			
(DAMAS)		© 200	D9 UNI	CORN

Picture 3: Message Settings

2.5.2. Message Filter

Description

The Message Filter form enables a user to view only the messages matching specified conditions.

- (1) Choose the menu item Messages/Messages Filter.
- (2) A screen Filter is displayed.
- (3) Set up a filter according to your preferences.
- (4) Click the OK button.





		Mess	sage Filter	Damas
ed user: TRADER01 (10XTRADER)	01)			2.10.2009, 11:04 (EET)
Group of use cases LON Use case [all		2		
Date from (EET) C Date to (EET) C				
Attachment With	nout attachment	>		
Message type	rmation	>		
Text			•	
AS)		ок		© 2009 UNICOR

Picture 4: Message Filter

2.6. LONG-TERM AUCTION

2.6.1. Display Long-term Auction List

Description

The list of all long-term auctions (except of cancelled ones) with information about their status is accessible for Capacity Trader in the *Long-term Auction List* web form.

- (1) Choose the menu item **Long-term Auction / Long-term Auction List**.
- (2) Enter input parameters: Auction Type, Year, Month (displayed only for the Monthly and Weekly type), Auction State (All / Scheduled / OC Published / Bids Entering / Bids Entering Closed / Results Published / Finished)
- (3) Select the **Show data** button to display data. The form displays all auctions (except of cancelled ones) with auction period inside or partially inside of the selected time interval.





			Long-term Aucti	on List			Ð	amas
ed user: TRADER01 (10XTRAD	DER01)					I	22.9.2009, 1	3:37 (EE
Auction Type Year Month Auction State	Monthly V 2010 V All V All V	•					.5160	~ _
Auction Type Year	Monthly 2010							
Month Auction State	All All Border Direction	Auction Product	Auction Period (CET)	Auction	Offered Capacity	Auction		Long- term
Auction State	All Border Direction BULGARIA-ROMANIA (50%	Auction Product pk_test_leap	31.10.2010 -	Auction State Finished	Offered Capacity Publishing (EET) 8.9.2009 17:00:00	Auction Detail	Product Detail	
Auction State Auction ID GRO-M-31102010-00243	All Border Direction			State	Publishing (EET)	Detail	Detail	term Bids
Auction State Auction ID 5RO-M-31102010-00243 URO-M-01012010-00372	All Border Direction BULGARIA-ROMANIA (50% RO) HUNGARY-ROMANIA (50%)	pk_test_leap	31.10.2010 - 31.10.2010 01.01.2010 -	State Finished	Publishing (EET) 8.9.2009 17:00:00	Detail	Detail	term Bids
Auction State Auction ID GRO-M-31102010-00243 URO-M-01012010-00372 OBG-M-01012010-00373	All Border Direction BULGARIA-ROMANIA (50% RO) HUNGARY-ROMANIA (50% ROMANIA-BULGARIA (50%	pk_test_leap vigh55_M_HURO	31.10.2010 - 31.10.2010 01.01.2010 - 31.01.2010 01.01.2010 -	State Finished Scheduled	Publishing (EET) 8.9.2009 17:00:00 14.12.2009 16:00:00	Detail N/A	Detail	term Bids
Auction State Auction ID GRO-M-31102010-00243 URO-M-01012010-00373 OBG-M-01022010-00484	All Border Direction BULGARIA-ROMANIA (50% RO) HUNGARY-ROMANIA (50% RO) ROMANIA-BULGARIA (50% RO) ROMANIA-BULGARIA (50%	pk_test_leap vigh55_M_HURO retest_II	31.10.2010 - 31.10.2010 01.01.2010 - 31.01.2010 - 01.01.2010 - 01.01.2010 01.02.2010 -	State Finished Scheduled Scheduled	Publishing (EET) 8.9.2009 17:00:00 14.12.2009 16:00:00 1.1.2010 16:00:00	Detail N/A	Detail N/A N/A	term Bids
Auction State	All Border Direction BULGARIA-ROMANIA (50% RO) HUNGARY-ROMANIA (50% RO) ROMANIA-BULGARIA (50% RO) ROMANIA-BULGARIA (50% RO)	pk_test_leap vigh55_M_HURO retest_II ROBU_M_Feb	31.10.2010 - 31.10.2010 01.01.2010 - 31.01.2010 - 01.01.2010 - 01.01.2010 - 28.02.2010 - 28.02.2010 -	State Finished Scheduled Scheduled OC Published	Publishing (EET) 8.9.2009 17:00:00 14.12.2009 16:00:00 1.1.2010 16:00:00 22.9.2009 11:34:12	Detail Image: Constraint of the second se	Detail Image: N/A N/A Image: N/A	term Bids
Auction State Auction ID GRO-M-31102010-00243 URO-M-01012010-00373 OBG-M-010122010-00484 OBG-M-01102010-00366	Al Border Direction BULGARIA-ROMANIA (50% RO) HUNGARY-ROMANIA (50% RO) ROMANIA-BULGARIA (50% RO) ROMANIA-BULGARIA (50% RO) ROMANIA-BULGARIA (50% RO) ROMANIA-MOLDOVA (50%	pk_test_leap vigh55_M_HURO retest_II ROBU_M_Feb retest_I	31.10.2010 - 31.10.2010 01.01.2010 - 31.01.2010 01.01.2010 - 01.02.2010 - 28.02.2010 01.10.2010 - 31.10.2010 01.01.2010 -	State Finished Scheduled Scheduled OC Published Finished	Publishing (EET) 8.9.2009 17:00:00 14.12.2009 16:00:00 1.1.2010 16:00:00 22.9.2009 11:34:12 15.9.2009 13:31:10	Detail Q N/A N/A Q Q Q	Detail	term Bids

The N/A value (Not Available) is displayed in the *Auction Detail* and *Product Detail* fields before offered capacity publishing.

Picture 5: Long-term Auction List

2.6.2. Display Long-term Auction Detail and OC

Description

Auction definition and OC values are published for Capacity Traders in the *Long-term Auction Detail* web form. Form is accessible from the *Long-term Auction List* form.

Capacity Trader is informed about auction publishing by a message. Example:

Auction Manager(TEL Managers), 22.09.2009 14:22:48 (EET)

Long-term Offered Capacity for monthly auction BGRO-M-01102010-00607 for border direction BULGARIA-ROMANIA (50% RO) published.

Steps

- (1) Display Long-term Auction List (see Chapter 2.6.1 Display Long-term Auction List).
- (2) Select the icon 🔍 in the Auction Detail column in the row with requested auction.
- (3) The Long-term Auction Detail form is displayed.



0



		Long	-term Auction Detail
d user: TRADER01 (10XTRAD	DER01)		
Auction ID Auction Type Date From (CET) Date To (CET) Border Direction	BGRO-M-01102010-00607 Monthly 1.10.2010 31.10.2010 BULGARIA-ROMANIA (50%	RO)	
Product	Auction Produ	ct	ATC [MW]
BASE	test_UG		200
Publish Long-term Auctio Open Entering of Long-t Close Entering of Long-te	erm Auction Bids	22.09.2009 15.09.2010 15.09.2010	09:00
Publish Long-term Auctio	n Results	15.09.201	0 13:00
Convert Results to Hourly	/ Values	15.09.2010	13:15
Generate Auction Result	Reports	15.09.2010	0 13:30
	on Parameter	Parameter Valu	e
Maximum bid number for		10	
Minimum value of the bid		1	
Maximum value of the bid		300	

Picture 6: Long-term Auction Detail

2.6.3. Display Long-term Auction Product

Description

For each auction it is possible to display the auction product (base, peak, off-peak, etc.) in the *Long-term Product Detail* web form accessible from the *Long-term Auction List* form.

- (1) Display Long-term Auction List (see the Chapter 2.6.1 Display Long-term Auction List).
- (2) Select the icon in the **Product Detail** column in the row with requested auction.
- (3) The Long-term Product Detail form is displayed.





	ctrics		Long-ter	m Product Detail		Ð	amas
	er: Auction Manager (TEL Mana	agers)				22.9.2009, 15 المحمد المحمد	
1 (2)	Product Name Valid From	PEAK 1.1.2009 2.1.2010			L C-	ද 🕬 ③ 🦗 🛓	5
Hour	Standard da	ay (24 hours)	Switching from winter ti hou	me to summer time (23 ırs)	Switching from summer hou	time to winter time (25 rs)	Hour
	Working day	Non-working day	Working day	Non-working day	Working day	Non-working day	
1							1
2							2
3			-				3
4							4
5							5
6							6
7 18	\sim	$\sim\sim\sim$		\sim		\sim	7 18
19			✓		✓		19
20			✓		✓		20
21							21
22							22
23							23
24							24
25							25

Picture 7: Long-term Product Detail

2.6.4. Enter Long-term Auction Bid

Description

After long-term OC publishing the gate for auction bids submitting will be opened. Capacity Traders may enter their bids for the long-term auction through the *Long-term Auction Bids* web form accessible from menu or from *Long-term Auction List* form.

Capacity Traders are informed about gate opening for bids submitting by a message. Example:

Auction Manager(TEL Managers), 22.09.2009 14:30:09 (EET)

Submitting of long-term bids for monthly auction BGRO-M-01102010-00607 for border direction BULGARIA-ROMANIA (50% RO) started.

Steps

- (1) Display Long-term Auction List (see the Chapter 2.6.1 Display Long-term Auction List).
- (2) Select the icon 📃 in the **Long-term Bids** column in the row with requested auction.
- (3) The Long-term Auction Bids form is displayed.
- (4) Check an auction identification code in the Auction ID field.
- (5) Select the **Show data** button to display data. Table for bids entering is displayed.
- (6) Select the **New** button under the table. A new row is added to the table for a new bid.
- (7) Enter the requested amount of capacity in the **Bid Amount [MW]** field.



0



- (8) Enter the offered bid price in the **Bid Price [EUR/MWh]** field.
- (9) If needed, create another bid by repeating items (6) to (8).
- (10) If needed, select the icon ³ in the column **Delete** for removing the unsaved bid.
- (11) Select the **Save** button to save bids.

Immediately after long-term auction bids submitting, system performs validation of the bids. When the data verification is complete, the user is notified by a message with processing results which appears in the user account environment. Example:

 TRADER01_User Test(TRADER01), 23.09.2009 13:35:09 (EET)
 Ø

 Long-term auction bids received. List of bids attached.
 Ø

The submitted bids can be edited until the gate closure for submitting bids (see the chapter 2.6.5 Edit Long-term Auction Bid).

		Long-term Auction Bids				Ð	Damas			
d user: TRADER02 (10XTRADE	R02)									, 14:39 (El
									Bilew	7 -
Year [*]	2010	~								
Border Direction	BULGARIA-ROMANIA (50%	RO) 💙								
Auction Type	Monthly	~	E Li	st Update	F					
Auction ID	BGRO-M-01102010-00607	~		iow data						
Auction Participant Auction ID Border Direction Auction Type Auction Product Auction Period (CET) Time-stamp (EET)	TRADER02 BGRO-M-01102010-00607 BULGARIA-ROMANIA (50% R Monthly test_UG 01.10.2010 - 31.10.2010 22.09.2009 14:39:02	0)								
			Net	w —	Save					
		Bid umber	Offered Capacity [MW]	Bid Amount [MW]	Bid Price [EUR/MWh]	Delete				
	1	BID_1	200	0	0.00	0				
		Total		0						
		_	Net	w _	Save		_	_		
c)									0.00	

Picture 8: Long-term Auction Bids Entering

2.6.5. Edit Long-term Auction Bid

Description

Users of the Capacity Trader type may use the *Long-term Auction Bids* form to view and edit submitted bids. The entered bids could not be removed from the system. Zero values have to be entered into the Bid Amount [MW] and the Bid Price EUR/[MWh] fields in order to cancel an existing bid.

Long-term auction bids can be entered and modified/cancelled till the gate closure for submitting bids. Auction Participant is informed about gate closure for submitting bids by message. Example:





Auction Manage	r(TEL Managers), 22.09.2009 14:48:45 (EET)	
past gate closure for s	ubmitting long-term bids for monthly auction BGRO-M-01102010-00607 for bor	rder direction BULGARIA-ROMANIA (50% RO).
eps		
(1) Cho	bose the menu item Long-term Auction / Lo	ong-term Auction Bids
(2) Sel	ect the Year, Border Direction and Auction	n Type from combo boxes
(3) Click th box.	e List Update button. A list of auction IDs is	s loaded into the Auction ID combo
(4) Sel	ect an auction identification code in the Auc	tion ID combo box.
(5) Clic	k the Show data button to display data.	
(6) Cha	ange the value of the Bid Amount [MW] in t	he row with existing bid.
(7) Cha	ange the value of the Bid Price [EUR/MW] i	in the row with existing bid.
(8) If n	eeded, edit another bid by repeating items (6	6)-(7).
(9) If n	eeded, use the New button for entering a ne	w bid.
(10) Sel	ect the Save button to save bids.	
	Long-term Auction Bi	ids Damas
ed user: TRADER02 (10XTR	ADER02)	22.9.2009, 14:39(EET) 国 ① 蕩ee 生
Year Border Direction Auction Type Auction ID	BULGARIA-ROMANIA (50% RO) V Monthly V List Update	
Auction Participant Auction ID	TRADER02 BGRO-M-01102010-00607	

Auction ID Border Direction Auction Type Auction Product Auction Period (CET) Time-stamp (EET) BGRO-M-01102010-00607 BULGARIA-ROMANIA (50% RO) Monthly test_UG 01.10.2010 - 31.10.2010 22.09.2009 14:39:02 Save Bid Bid Number Bid Price [EUR/MWh] Delete Capacity [MW] Amount [MW] 70 3.00 BID_1 200 ____ 2.00 BID_2 200 50 BID_3 200 0 0 BID_4 200 0 40 1.00 160 Total New Save (DAMAS)





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2.6.6. Display Long-term Auction Results

After the gate closure for long-term auction bid submitting, the evaluation of the long-term auction is performed and results are published to Capacity Traders. Capacity Traders may access the auction results in the *Long-term Auction Bids* form. After the long-term auction results publishing, the allocated capacity and the auction price are available for each auction bid

Capacity Traders are infomed about the long-term auction results publishing by message. Example:

	Auction Manager(TEL Managers), 22.09.2009 15:04:30 (EET)	0
Long-t	erm auction results for monthly auction BGRO-M-01102010-00607 for border direction BULGARIA-ROMANIA (50% RO) published.	

Steps

- (1) Display Long-term Auction List (see the Chapter 2.6.1 Display Long-term Auction List).
- (2) Click the icon 📃 in the Long-term Bids column in the row with requested auction.
- (3) The Long-term Auction Bids form is displayed.
- (4) Check an identification code of the auction in the Auction ID field.
- (5) Select the **Show Data** button to display data. The auction results are displayed.

73			Lo	ng-term A	uction Bi	ds			Dama:
nselectrică ed user: TRADER02 (10XTRADE	R02)								2009, 15:11 (E
								II 🕚 🖗	ew 🍄 🛙
Year	2010	~	18						
Border Direction	BULGARIA-ROMANIA		1						
Auction Type	Monthly	~		ist Update					
Auction ID	BGRO-M-01102010-0	0607 🗸		how data					
Auction Type	Monthly								
Auction Product Auction Period (CET) Time-stamp (EET)	test_UG 01.10.2010 - 31.10.20 22.09.2009 14:43:35	Offered	Bid	Rid Drice	Allocated	Auction	pid		
Auction Period (CET)	01.10.2010 - 31.10.20	Offered Capacity	Amount	Bid Price [EUR/MWh]	Capacity	Price	Bid Status		
Auction Period (CET)	01.10.2010 - 31.10.20 22.09.2009 14:43:35 Bid	Offered							
Auction Period (CET)	01.10.2010 - 31.10.20 22.09.2009 14:43:35 Bid Number	Offered Capacity [MW]	Amount [MW]	[EUR/MWh]	Capacity [MW]	Price [EUR/MWh]	Status		
Auction Period (CET)	01.10.2010 - 31.10.20 22.09.2009 14:43:35 Bid Number BID_1	Offered Capacity [HW] 200	Amount [MW] 70	[EUR/MWh] 3.00	Capacity [MW] 70	Price [EUR/MWh] 2.00	Status		
Auction Period (CET)	01.10.2010 - 31.10.20 22.09.2009 14:43:35 Bid Number BID_1 BID_2	Offered Capacity [MW] 200 200	Amount [MW] 70 50	[EUR/MWh] 3.00 2.00	Capacity [MW] 70 30	Price [EUR/MWh] 2.00 2.00	Status V		

Picture 10: Long-term Auction Bids - results

2.6.7. Upload Long-term Auction Bids (XML)

Description





The Long-term Bids Upload (XML) form enables a Capacity Trader to upload an ECAN 2.0 XML file with long-term auction bids to the system.

Steps

- (1) Choose the menu item Long-term Auction / Long-term Bids Upload (XML)
- (2) Click the Browse button to find a location of the XML file to be uploaded.
- (3) Click the OK button to upload the XML file.

Immediately after uploading file, system performs validation of the XML file. The user is notified by a message with processing results which appears in user account environment. If conditions are met for all bids in file, the bids are stored in the system.

Transletcrica	Long-term Bids Upload (XML)	Damas D
Logged user: TRADER01 (10XTRADER01)		22.9.2009, 17:16 (EET)
		🗉 🕚 🔆 🖅 🖿
Upload XML file 1	Browse	
(DAMAS)		© 2009 UNICORN

2.6.8. Download Long-term Auction Results (XML)

Description

The Long-term Results Download (XML) form enables an auction participant to download an ECAN XML file (Allocation Result Document) with detailed long-term auction results.

Steps

- (1) Choose the menu item Long-term Auction / Long-term Results Download (XML).
- (2) Select the Year, Border Direction and Auction Type from combo boxes.
- (3) Click the List Update button. A list of auction IDs is loaded into the Auction ID combo box.
- (4) Select an auction identification code in the **Auction ID** input field.
- (5) Click the **Generate** button to generate the XML file.

The resulted file is delivered as message attachment to menu. Click on the message attachment and open/save XML file. Message example:

TRADER02_User Test(TRADER02), 22.09.2009 15:24:01 (EET)
Long-term auction results XML generated. The XML document attached.







	Long-term Results Download (KML) Damas
Logged user: TRADER02 (10XTRADE	02)	25.9.2009, 15:16 (EET)
Year * Border Direction * Auction Type * Auction ID *	2010 BULGARIA-ROMANIA (50% RO) Monthly Elist Update BGRO-M-01102010-00607 Generate	
(DAMAS)		© 2009 UNICORN

Picture 11: Long-term Results Download (XML)

2.6.9. Display Hourly Values of Allocated Capacity

The capacity won by Capacity Traders in the long-term auction is converted to hourly diagrams and these values are made available for transfers. Hourly values are available for Capacity Traders in the *Allocated Capacity* form in the *Capacity Rights Module*.

Users are informed about conversion to hourly values by message. Example:

```
    Auction Manager(TEL Managers), 23.09.2009 14:16:06 (EET)
Iong-term auction results converted to hourly values for monthly auction BGRO-M-01102010-00607 for border direction BULGARIA-ROMANIA (50% RO).
```

- (1) Choose the menu item Capacity Rights / Allocated Capacity
- (2) Enter input parameters:
 - a. Date (CET) enter a business day
 - b. Border select a border name
 - c. Capacity Type select a capacity type (Yearly / Monthly / Weekly)
- (3) Select the **Show data** button to display data.
- (4) Select one row with an allocated capacity overview to display detailed information.





		Allocated Capacity	Đ Dama
d user: TRADER01 (10XT	TRADER01)		23.9.2009, 13:19 (C 国 ① 说ew 运 筐
Date (CET)	2.10.20	10 > 🗐	
Border	ROMANIA	BULGARIA	
Capacity Type		Show data	
Date (CET) Border Capacity Type	ROMANIA_B	ULGARIA	
	Capacity Trader	Border Direction	Capacity Type
	TRADER01	BULGARIA-ROMANIA (50% RO)	Monthly
	TRADER01	ROMANIA-BULGARIA (50% RO)	Monthly
Capacity T Border Dire	ection BULGAR	R01 (10XTRADER01) IA-ROMANIA (50% RO)	
Capacity T	rader TRADER	10 101 (10XTRADER01) JA-ROMANIA (50% RO)	
Capacity T Border Dire Capacity	rader TRADER ection BULGAR Type Monthly	10 101 (10XTRADER01) IA-ROMANIA (50% RO) Capacity Detail	N-111/(5100)
Capacity T Border Dire Capacity Capacity	rader TRADER ection BULGAR Type Monthly	10 101 (10XTRADER01) JA-ROMANIA (50% RO)	Monthly(5190) Auction
Capacity T Border Dire Capacity	rader TRADER ection BULGAR Type Monthly Type Source	10 101 (10XTRADER01) IA-ROMANIA (50% RO) Capacity Detail	Monthly(5190) Auction test_UG
Capacity T Border Dire Capacity Capacity Capacity	rader TRADER ection BULGAR / Type Monthly / Type Source Product	10 101 (10XTRADER01) IA-ROMANIA (50% RO) Capacity Detail	Auction
Capacity T Border Dire Capacity Capacity Capacity Auction P Auction Time ((rader TRADER ection BULGAR / Type Monthly / Type Source Product n ID CET)	10 101 (10XTRADER01) IA-ROMANIA (50% RO) Capacity Detail	Auction test_UG BGR0-M-01102010-00607
Capacity T Border Dire Capacity Capacity Capacity Auction P Auction Time ((Date	rader TRADER ection BULGAR / Type Monthly / Type Source /roduct n ID CET) Hour	10 NI (10XTRADER01) IA-ROMANIA (50% RO) Capacity Detail Total Allocated [MW]	Auction test_UG BGR0-M-01102010-00607
Capacity T Border Dire Capacity Capacity Auction P Auction Time (t Date 02.10.2010	rader TRADER ection BULGAR / Type Monthly / Type /	10 NI (10XTRADER01) IA-ROMANIA (50% RO) Capacity Detail Total Allocated [MW] 100	Auction test_UG BGRO-M-01102010-00607 G 100
Capacity T Border Dire Capacity Capacity Capacity Auction P Auction Time (0 Date 02.10.2010 02.10.2010	rader TRADER ection BULGAR r Type Monthly Source Product n ID CET) Hour 00:00 - 01:00 01:00 - 02:00	10 NI (10XTRADER01) JA-ROMANIA (50% RO) Capacity Detail Total Allocated [HW] 100 100	Auction test_UG BGRO-M-01102010-00607
Capacity T Border Dire Capacity Capacity Capacity Auction Time (t Date 02.10.2010 02.10.2010	Trader TRADER rection BULGAR v Type Monthly / Type Source Product n n ID CET) Hour 00:00 - 01:00 01:00 - 02:00 02:00 02:00 - 03:00 03:00	10 10 (10XTRADER01) IA-ROMANIA (50% RO) Capacity Detail Total Allocated [HW] 100 100 100 100	Auction test_UG BGR0-M-01102010-00607 UE 100 100 100
Capacity T Border Dire Capacity Capacity Capacity Auction P Auction Time (0 Date 02.10.2010 02.10.2010	rader TRADER ection BULGAR r Type Monthly Source Product n ID CET) Hour 00:00 - 01:00 01:00 - 02:00	10 10 (10XTRADER01) IA-ROMANIA (50% RO) Capacity Detail Total Allocated [MW] 100 100 100 100 100	Auction test_UG BGRO-H-01102010-00607 U 100 100 100 100
Capacity T Border Dire Capacity Capacity Capacity Auction P Auction Time (C Date 02.10.2010 02.10.2010 02.10.2010	Trader TRADER rection BULGAR v Type Monthly / Type Source vroduct n n ID CET) Hour 00:00 - 01:00 01:00 - 02:00 03:00 03:00 - 04:00 100	10 10 (10XTRADER01) IA-ROMANIA (50% RO) Capacity Detail Total Allocated [HW] 100 100 100 100	Auction test_UG BGR0-M-01102010-00607 US 100 100 100
Capacity T Border Dire Capacity Capacity Capacity Auction Auction Time (t Date 02.10.2010 02.10.2010 02.10.2010 02.10.2010	Trader TRADER rection BULGAR v Type Monthly Source Yoduct n ID CET) 00:00 - 01:00 01:00 01:00 - 02:00 03:00 - 04:00 03:00 - 04:00 04:00 - 05:00	10 10 (10XTRADER01) IA-ROMANIA (50% RO) Capacity Detail Total Allocated [MW] 100 100 100 100 100 100 100	Auction test_UG BGR0-M-01102010-00607 C 100 100 100 100 100 100
Capacity T Border Dire Capacity Capacity Capacity Auction Auction Time (0 Date 02.10.2010 02.10.2010 02.10.2010 02.10.2010 02.10.2010	Trader TRADER rection BULGAR v Type Monthly Source Product roduct n ID CET) Hour 00:00 - 01:00 01:00 - 02:00 01:00 - 02:00 03:00 - 04:00 04:00 - 05:00 05:00 - 05:00	10 10 (10XTRADER01) IA-ROMANIA (50% RO) Capacity Detail Total Allocated [HW] 100 100 100 100 100 100 100	Auction test_UG BGR0-M-01102010-00607 US 100 100 100 100 100 100 100
Capacity T Border Dire Capacity Capacity Capacity Auction Time (0 Date 02.10.2010 02.10.2010 02.10.2010 02.10.2010 02.10.2010 02.10.2010 02.10.2010 02.10.2010 02.10.2010	Trader TRADER rection BULGAR v Type Monthly Source Yoduct n ID CET 00:00 - 01:00 01:00 - 02:00 03:00 - 03:00 03:00 - 04:00 04:00 - 05:00 05:00 - 05:00 05:00 - 05:00 05:00 - 05:00 19:00 - 20:00 19:00 - 20:00	10 10 (10XTRADER01) IA-ROMANIA (50% RO) Capacity Detail Total Allocated [HW] 100 100 100 100 100 100 100 10	Auction test_UG BGR0-M-01102010-00607 U 100 100 100 100 100 100 100
Capacity T Border Dire Capacity Capacity Capacity Auction P Auction P Auction 0 02.10.2010 02.10.2010 02.10.2010 02.10.2010 02.10.2010 02.10.2010 02.10.2010 02.10.2010 02.10.2010	Trader TRADER rection BULGAR vType Monthly Source Product n ID CET) Hour 00:00 - 01:00 01:00 - 02:00 02:00 - 03:00 03:00 - 04:00 05:00 05:00 - 05:00 05:00 05:00 - 05:00 19:00 - 20:00 19:00 - 20:00 20:00 - 21:00	10 10 (10XTRADER01) IA-ROMANIA (50% RO) Capacity Detail Total Allocated [HW] 100 100 100 100 100 100 100 10	Auction test_UG BGR0-M-01102010-00607
Capacity T Border Dire Capacity Capacity Capacity Auction P Auction Time (C Date 02.10.2010 02.10.2010 02.10.2010 02.10.2010 02.10.2010 02.10.2010 02.10.2010 0.40.2, 4 02.10.2010 0.21.0.2010 02.10.2010	Trader TRADER rader BULGAR vType Monthly Source Product n ID CET) Hour 00:00 - 01:00 01:00 - 02:00 03:00 03:00 - 04:00 04:00 04:00 - 05:00 05:00 \$5:00 - 72:00 11:00 - 20:00 20:00 - 21:00 21:00	10 10 (10XTRADER01) IA-ROMANIA (50% RO) Capacity Detail Total Allocated [MW] 100 100 100 100 100 100 100 10	Auction test_UG BGR0-M-01102010-00607 100 100 100 100 100 100 10
Capacity T Border Dire Capacity Capacity Capacity Auction P Auction P Auction 0 02.10.2010 02.10.2010 02.10.2010 02.10.2010 02.10.2010 02.10.2010 02.10.2010 02.10.2010 02.10.2010	Trader TRADER rection BULGAR vType Monthly Source Product n ID CET) Hour 00:00 - 01:00 01:00 - 02:00 02:00 - 03:00 03:00 - 04:00 05:00 05:00 - 05:00 05:00 05:00 - 05:00 19:00 - 20:00 19:00 - 20:00 20:00 - 21:00	10 10 (10XTRADER01) IA-ROMANIA (50% RO) Capacity Detail Total Allocated [HW] 100 100 100 100 100 100 100 10	Auction test_UG BGR0-M-01102010-00607 100 100 100 100 100 100 100

Picture 12: Allocated Capacity

2.6.10. Display Long-term Auction Statistics

Description

The *Long-term Auction Statistics* form provides information about summary results of long-term auctions operated by Damas. Detailed information to each auction is accessible by clicking on a requested row of the overview table.

- (1) Choose the menu item Long-term Auction / Long-term Auction Statistics
- (2) Enter input parameters: Auction Type, Year, Month (for monthly and weekly auctions only), Border
- (3) Click the Show Data button





5		Long	-term Auction Stat	istics		Ð 🛙 am
TRADER01 (10XTRADER	R01)					24.9.2009, 17:34
Auction Type	Monthly	~				
Year	2010	~				
Month	October	~				
Border *	ROMANIA_		ow data			
Auction Type Year Month Border	Monthly 2010 October ROMANIA_E	ULGARIA				
Auctio	on ID	Border Direction	Auction Product	Auction Period (CET)	Auction Produc	
BGRO-M-0110	2010-00607	BULGARIA-ROMANIA (50% RO)	:est_UG	01.10.2010 - 31.10.2010		
			ok_test_leap	31.10.2010 - 31.10.2010	Q 🛛	
			retest_I	01.10.2010 - 31.10.2010	Q 🜌	
Auction I Border Directio Auction Produc	on BULC	- D-M-01102010-00607 GARIA-ROMANIA (50% RO)	erm Auction Detail			
Border Directio	on BULC	- D-M-01102010-00607 ;ARIA-ROMANIA (50% RO) UG	erm Auction Detail			
Border Directio	on BULC)-M-01102010-00607 (ARIA-ROMANIA (50% RO) (UG Long-t Offered Capacity	erm Auction Statistic	200		
Border Directio	on BULC	D-M-01102010-00607 ARIA-ROMANIA (50% RO) UG Long-t Offered Capacity Total Requested Capacity	erm Auction Statistic [HW] [HW]	410		
Border Directio	on BULC	o-M-01102010-00607 ARIA-ROMANIA (50% RO) UG Offered Capacity Total Requested Capacity Total Allocated Capacity	erm Auction Statistic [MW] [MW]	410 200		
Border Directio	on BULC	D-M-01102010-00607 ARIA-ROMANIA (50% RO) UG Long-t Offered Capacity Total Requested Capacity	erm Auction Statistic [FWV] [FWW] [FWV] MWh]	410		
Border Directio	on BULC	-M-01102010-00607 ARIA-ROMANIA (50% RO) UG Long-t Offered Capacity Total Requested Capacity Total Allocated Capacity Auction Price [EUR /	erm Auction Statistic [HW] [HW] [HW] MWh] raders	410 200 2		
Border Directio	on BULC	D-M-01102010-00607 ARIA-ROMANIA (50% RO) UG UG Total Requested Capacity Total Requested Capacity Total Allocated Capacity Auction Price [EUR / Number of Capacity T	erm Auction Statistic [HW] [HW] [HW] HWh] raders olders	410 200 2 3		
Border Directio	on BULC	0-M-01102010-00607 ARIA-ROMANIA (50% RO) UG Total Requested Capacity Total Allocated Capacity Auction Price [EUR / Number of Capacity Th Number of Capacity H Number of Capacity H	erm Auction Statistic [HW] [HW] [HW] HWh] raders olders	410 200 2 3 2		
Border Directio	on BULC	0-M-01102010-00607 ARIA-ROMANIA (50% RO) UG Total Requested Capacity Total Allocated Capacity Auction Price [EUR / Number of Capacity Th Number of Capacity H Number of Capacity H	erm Auction Statistic [FWV] [FWV] [FWV] MWh] raders olders on Bids	410 200 2 3 2		
Border Directio	on BULC	0-M-01102010-00607 ARIA-ROMANIA (50% RO) UG Long-t Confered Capacity Total Requested Capacity Total Allocated Capacity Auction Price [EUR / Number of Capacity T Number of Capacity H Number of Capacity List of Capacity Trader Name TRADER01	erm Auction Statistic [FWV] [FWV] [FWV] MWh] raders olders n Bids of Capacity Holders Capacity Trader EIC 10XTRADER01	410 200 2 3 2 6 Allocated Capacity [MW 100		
Border Directio	on BULC	o-M-01102010-00607 ARIA-ROMANIA (50% RO) UG Offered Capacity Total Requested Capacity Total Allocated Capacity Auction Price [EUR / Number of Capacity T Number of Capacity T Number of Capacity L List of Capacity T	erm Auction Statistic [HW] [HW] [HW] MWh] raders olders on Bids of Capacity Holders Capacity Trader EIC	410 200 2 3 2 6 Allocated Capacity [MW		

(4) Click on the row in the table to display detailed information of the selected auction

Picture 13: Long-term Auction Statistics

2.7. CAPACITY TRANSFERS

2.7.1. Enter Capacity Transfer

Description

The *Capacity Transfer* form is used for transfers entering. The Auction Manager is able to create a transfer on behalf of the Capacity Trader. The transfer could be entered for more than one business day in one transaction; the transferred values will be the same for all business days included in the transfer time interval.

If capacity transfer is entered for time interval, the available capacity for transfer is evaluated in each hour as minimum for whole time interval.





Daylight saving days (usually last Sunday of March and October) must be chosen separately – they cannot be a part of the time interval.

- (1) Choose the menu item Transfers / Capacity Transfer
- (2) Enter input parameters: Transferee, Date From (CET), Date To (CET), Border Direction and Days
- (3) Click the List Update button. A list of auction IDs is loaded into the Auction ID combo box.
- (4) Select an auction identification code in the Auction ID combo box.
- (5) Click the Show Data button. A table for entering a capacity to be transferred is displayed.
- (10)Enter an amount of capacity to transfer for particular hours in the Capacity [MW] column.
- (11)Select the **Save** button to save the transfer.





			Capacity Transfer		Đ Damas
ged user: TRADER01 (10XTRAD	DER01)				22.9.2009, 15:50 (Cl
Transferee	TRADER02	*			
Date From (CET)	< 11.10.2010 <hr/> <hr/> <hr/> <hr/> <hr/> <hr/> <hr/>				
Date To (CET)	< 20.10.2010 > ■				
Border Direction	BULGARIA-ROMANIA (50% R	0) 🗸			
Auction Type	Monthly	~			
Days	All days	~	List Update		
Auction ID	BGRO-M-01102010-00607	~	Show data		
Date To (CET) Border Direction Auction Product Days Auction ID	20.10.2010 BULGARIA-ROMANIA (50% RC BASE All days BGRO-M-01102010-00607)			
	Minimum a	wailable capacity	y for each hour within th	e period selected.	
			Save		
	Minimum a Time (CET Date		Save	Transferred Capacity [MW]	
	Time (CE1	τ)	Save		
	Time (CE1 Date	r) Hour	Save Available Capacity [MW]	Transferred Capacity [MW]	
	Time (CE1 Date 11.10.2010 - 20.10.2010	r) Hour 00:00 - 01:00	Save Available Capacity [MW] 100	Transferred Capacity [MW]	
	Time (CET Date 11.10.2010 - 20.10.2010 11.10.2010 - 20.10.2010	r) Hour 00:00 - 01:00 01:00 - 02:00	Save Available Capacity [MW] 100 100	Transferred Capacity [HW]	
	Time (CET Date 11.10.2010 - 20.10.2010 11.10.2010 - 20.10.2010 11.10.2010 - 20.10.2010	T) Hour 00:00 - 01:00 01:00 - 02:00 02:00 - 03:00	Save Available Capacity [HW] 100 100 100	Transferred Capacity [HW]	
	Time (CET Date 11.10.2010 - 20.10.2010 11.10.2010 - 20.10.2010 11.10.2010 - 20.10.2010 11.10.2010 - 20.10.2010	T) Hour 00:00 - 01:00 01:00 - 02:00 02:00 - 03:00 03:00 - 04:00	Save Available Capacity [HW] 100 100 100 100	Transferred Capacity [HW]	
	Time (CET Date 11.10.2010 - 20.10.2010 11.10.2010 - 20.10.2010 11.10.2010 - 20.10.2010 11.10.2010 - 20.10.2010 11.17 2010 - 20.17 2010	r) Hour 00:00 - 01:00 01:00 - 02:00 02:00 - 03:00 03:00 - 04:00 04:* 9 - 05* 90	Save Available Capacity [HW] 100 100 100 100 100 100	Transferred Capacity [HW]	
	Time (CET Date 11.10.2010 - 20.10.2010 11.10.2010 - 20.10.2010 11.10.2010 - 20.10.2010 11.10.2010 - 20.10.2010 11.17 2010 20.19 2010 110.2040 - 210.2040	r) Hour 00:00 - 01:00 01:00 - 02:00 02:00 - 03:00 03:00 - 04:00 04:r^0 - 05'^0 _8:00 - 19:00	Save Available Capacity [HW] 100 100 100 100 100 100 100 100 100 10	Transferred Capacity [HW]	
	Time (CET Date 11.10.2010 - 20.10.2010 11.10.2010 - 20.10.2010 11.10.2010 - 20.10.2010 11.10.2010 - 20.10.2010 11.17 2010 20.19 2010 110.20.10 - 210.20.40 11.10.2010 - 20.10.2010	Hour 00:00 - 01:00 01:00 - 02:00 02:00 - 03:00 03:00 - 04:00 04:** 0 - 05**0 _6:00 - 19:00 19:00 - 20:00	Save Available Capacity [HW] 100 100 100 100 100 100 100 10	Transferred Capacity [HW] ♦ 10 10 10 10 10 10 10 10 10 10	
	Time (CET Date 11.10.2010 - 20.10.2010 11.10.2010 - 20.10.2010 11.10.2010 - 20.10.2010 11.10.2010 - 20.10.2010 11.17 2010 - 20.17 2010 110.2010 - 20.10.2010 11.10.2010 - 20.10.2010	Hour 00:00 - 01:00 01:00 - 02:00 02:00 - 03:00 03:00 - 04:00 04:70 - 05'70 _6:00 - 19:00 19:00 - 20:00 20:00 - 21:00	Save Available Capacity [HW] 100 100 100 100 100 100 100 10	Transferred Capacity [HW] ♦ 10 10 10 10 10 10 10 10 10 10	
	Time (CET Date 11.10.2010 - 20.10.2010 11.10.2010 - 20.10.2010 11.10.2010 - 20.10.2010 11.10.2010 - 20.10.2010 11.17 2010 - 20.17 2010 110.2010 - 20.10.2010 11.10.2010 - 20.10.2010 11.10.2010 - 20.10.2010	Hour 00:00 - 01:00 01:00 - 02:00 02:00 - 03:00 03:00 - 04:00 04:7 9 - 05' 10 _6:00 - 19:00 19:00 - 20:00 20:00 - 21:00 21:00 - 22:00	Save Available Capacity [HW] 100 100 100 100 100 100 100 10	Transferred Capacity [HW]	
	Time (CET Date 11.10.2010 - 20.10.2010 11.10.2010 - 20.10.2010	Hour 00:00 - 01:00 01:00 - 02:00 02:00 - 03:00 03:00 - 04:00 04: 70 - 05' 70 46:00 - 19:00 19:00 - 20:00 20:00 - 21:00 21:00 - 22:00 22:00 - 23:00	Save Available Capacity [HW] 100 100 100 100 100 100 100 10	Transferred Capacity [HW]	

Picture 14: Capacity Transfer

2.7.2. Display Capacity Transfer Overview

Description

The Capacity Transfer Overview form is being used by Capacity Trades to view summary overview of transfers entered into the system and to view transfer details including the creation time and time of confirmation or cancellation. The form displays all transfers where the logged Capacity Trader is in the role of Transferor or Transferee.

Steps

(1) Choose the menu item Transfers / Capacity Transfer Overview





- (2) Enter input parameters: Date From (CET), Date To (CET), Border, Capacity Type (yearly/monthly/weekly) and State (Unconfirmed / Confirmed / Cancelled)
- (3) Click the List Update button. A list of auction IDs is loaded into the Auction ID combo box.
- (4) Select an auction identification code in the Auction ID combo box.
- (5) Click the **Show Data** button. A list of transfers where the logged Capacity Trader is in the role of a transferor or a transferee is displayed.
- (6) To see the transfer detail, mark the particular row in the table click on the selected row with a transfer. A detail of the transfer is displayed.





ectrica				city Transfer Over			V	
er: TRADER01 (10XTRA	DER01)						22.9.200	-
Date From (CET)	【 1.10.201	0 > 🗎						
Date To (CET)	31.10.20	10 🔰 🔟						
Border	ROMANIA_B	ULGARIA 🔽						
Capacity Type	All	~						
State	All	✓ Show	data					
Date From (CET) Date To (CET) Border Capacity Type State	1.10.2010 31.10.2010 ROMANIA_BU All All	LGARIA						
Transferor	Transferee	Border Direction		Auction ID	Transfer ID	Creation Time (CET)	Confirmation / Cancellation Time (CET)	5
TRADER01	Rumcajs	ROMANIA-BULGARIA (5	50% RO)	ROBG-Y-31122009-00114	181	15.09.2009 14:18	18.09.2009 14:18	
TRADER01	TRADER02	ROMANIA-BULGARIA (5	50% RO)	ROBG-M-01102010-00366	191	15.09.2009 15:52	18.09.2009 15:52	
TRADER01	TRADER02	BULGARIA-ROMANIA (5	50% RO)	BGRO-M-01102010-00607	232	22.09.2009 15:18	25.09.2009 15:18	
TRADER01	TRADER02	BULGARIA-ROMANIA (5	50% RO)	BGRO-M-01102010-00607	231	22.09.2009 15:18	25.09.2009 15:18	
	ID 232		Tra	nnsfer Detail				
Transfer Date From (C Date To (C Transfe Border Direct Auction Produ	ET) 1.10.20 FT) 10.10.21 ror TRADER ree TRADER ion BULGAR uct test_UG	010 101 102 IA-ROMANIA (50% RO)						
Date From (C Date To (C Transfe Transfe Border Direct Auction Prod	ET) 1.10.20 FT) 10.10.21 ror TRADER ree TRADER ion BULGAR uct test_UG	010 101 102 IA-ROMANIA (50% RO) - -01102010-00607	: (CET)		Conscibution			
Date From (C Date To (C Transfe Transfe Border Direct Auction Prod	ET) 1.10.20 ET) 10.10.21 ror TRADER ion BULGR uct test_UG ID BGRO-M	010 101 102 1A-ROMANIA (50% RO) -01102010-00607 Time Date		Hour	Capacity [MW	a		
Date From (C Date To (C Transfe Transfe Border Direct Auction Prod	ET) 1.10.20 ET) 10.10.21 ror TRADER ree TRADER ion BULGAR uct test_UG ID BGRO-M	010 101 102 1A-ROMANIA (50% RO) -01102010-00607 Time		Hour 00:00 - 01:00 01:00 - 02:00	10	n		
Date From (C Date To (C Transfe Transfe Border Direct Auction Prod	ET) 1.10.20 ET) 10.10.2 ror TRADER ree TRADER ion BULGAR uct test_UG ID BGRO-M	010 101 102 102 104 104 105 105 105 105 105 105 105 105		00:00 - 01:00		0		
Date From (C Date To (C Transfe Transfe Border Direct Auction Prod	ET) 1.10.20 ET) 10.10.21 ror TRADER ion BULGAR uct test_UG ID BGRO-M	010 101 102 102 104-ROMANIA (50% RO) -01102010-00607 Time Date 1.10.2010 - 10.10.2010 1.10.2010 - 10.10.2010 1.10.2010 - 10.10.2010		00:00 - 01:00 01:00 - 02:00 02:00 - 03:00 03:00 - 04:00	10 10 10 10	0		
Date From (C Date To (C Transfe Transfe Border Direct Auction Prod	ET) 1.10.20 ET) 10.10.21 ror TRADER ion BULGAR uct test_UG ID BGRO-M	010 101 102 102 104-ROMANIA (50% RO) -01102010-00607 Time Date 1.10.2010 - 10.10.2010 1.10.2010 - 10.10.2010 1.10.2010 - 10.10.2010 1.10.2010 - 10.10.2010		00:00 - 01:00 01:00 - 02:00 02:00 - 03:00 03:00 - 04:00 04:00 - 05:00	10 10 10 10 10	1		
Date From (C Date To (C Transfe Transfe Border Direct Auction Prod	ET) 1.10.20 ET) 10.10.21 ror TRADER ion BULGAR uct test_UG ID BGRO-M	010 101 102 102 104-ROMANIA (50% RO) -01102010-00607 Time Date 1.10.2010 - 10.10.2010 1.10.2010 - 10.10.2010 1.10.2010 - 10.10.2010		00:00 - 01:00 01:00 - 02:00 02:00 - 03:00 03:00 - 04:00	10 10 10 10	1		
Date From (C Date To (C Transfe Transfe Border Direct Auction Prod	ET) 1.10.20 ET) 10.10.21 ror TRADER ion BULGAR uct test_UG ID BGRO-M	010 01 02 1A-ROMANIA (50% RO) -01102010-00607 Time Date 1.0.2010 - 10.10.2010 1.10.2010 - 10.10.2010 1.10.2010 - 10.10.2010 1.10.2010 - 10.10.2010 1.0.2010 - 10.10.2010 1.0.2 * 0 - * 10.2 * 0		00:00 - 01:00 01:00 - 02:00 02:00 - 03:00 03:00 - 04:00 04:00 - 05:00 75:0° 06:0°	10 10 10 10 10 10 10	1		

Picture 15: Capacity Transfer Overview

2.7.3. Capacity Transfer Confirmation / Cancellation

Description

The *Capacity Transfer Confirmation* form is used for confirmation or cancellation the capacity transfer. The form displays all capacity transfers in the *Unconfirmed* state for which the logged Capacity Trader is a transferee. Capacity Traders can confirm or cancel each transfer separately.





It is possible to confirm only a whole transfer as a block. If the transfer is entered for multiple business days, only whole capacity transfers could be confirmed or cancelled (in this case it is not possible to confirm a transfer only for one business day in the interval).

The folloving icons are used to determine the state of the transfer:

- Unconfirmed -
- Confirmed 🧟
- Cancelled 60

- (1) Choose the menu item Transfers / Capacity Transfer Confirmation
- (2) Enter input parameters: Border, Capacity Type (yearly/monthly/weekly)
- (3) Click the List Update button. A list of auction IDs is loaded into the Auction ID combo box.
- (4) Select an auction identification code in the Auction ID combo box.
- (5) Click the **Show Data** button. A table with transfers is displayed.
- (6) To confirm the transfer click on the icon in the **State** column in the row with the transfer to be confirmed until the state is changed to **Confirmed**.
- (7) To cancel the transfer click on the icon in the **State** column in the row with the transfer to be confirmed until the state is changed to **Cancelled.**
- (8) To see the transfer detail, mark the particular row in the table.
- (9) Select the Save button to confirm the transaction.





		Capacity Tra	nsfer Confirn	nation		Ð
raderoz (10XTradero	02)				I (22.9.2009, 1
Border	ROMANIA BULGARIA	1				- Driew -
Capacity Type	All	Show data				
Transferee Border Capacity Type	TRADER02 ROMANIA_BULGARIA Ali					
		Sav	18			
					Time of Automatic	
Transferor	Border Direction ROMANIA-BULGARIA	Auction ID	Transfer ID	Creation Time (CET)	Cancellation (CET)	State
TRADER01	(50% RO) ROMANIA-BULGARIA	ROBG-Y-31122009-00114	133	03.09.2009 15:33	06.09.2009 15:34	
TRADER01	(50% RO) ROMANIA-BULGARIA	ROBG-Y-31122009-00114	127	03.09.2009 15:08	06.09.2009 15:08	<u>.</u>
TRADER01	(50% RO) ROMANIA-BULGARIA	ROBG-Y-31122009-00114	126	03.09.2009 15:07	06.09.2009 15:07	
TRADER01	(50% RO)	ROBG-M-01102010-00366	191	15.09.2009 15:52	18.09.2009 15:52	
TRADER01	BULGARIA-ROMANIA (50% RO) BULGARIA-ROMANIA	BGRO-M-01102010-00607	232	22.09.2009 15:18	25.09.2009 15:18	
		Sav	/e			
Transfer ID Date From (CET) Date To (CET) Transferoe Transferee Border Direction Auction Product Auction ID	232 1.10.2010 10.10.2010 TRADER01 TRADER02 BULGARIA-ROMANIA test_UG BGRO-M-01102010-0	(50% RO)				
Date From (CET) Date To (CET) Transferor Transferee Border Direction Auction Product	1.10.2010 10.10.2010 TRADER01 TRADER02 BULGARIA-ROMANIA test_UG BGRO-M-01102010-0	Transfer (50% RO) 10607 Time (CE1)	Detail	Capacity [MW]		
Date From (CET) Date To (CET) Transferor Transferee Border Direction Auction Product	1.10.2010 10.10.2010 TRADER01 TRADER02 BULGARIA-ROMANIA test_UG	(50% RO) (50% RO) 10607 Time (CET) Hou	Detail	Capacity [MW] 10		
Date From (CET) Date To (CET) Transferor Transferee Border Direction Auction Product	1.10.2010 10.10.2010 TRADER01 TRADER02 BULGARIA-ROMANIA test_UG BGRO-M-01102010-0 Date 01.10.2010 - 1 01.10.2010 - 1	(50% RO) 00607 Time (CET) HOu 10.10.2010 00:00 - 1 0.10.2010 01:00 -1	Detail	10 10		
Date From (CET) Date To (CET) Transferor Transferee Border Direction Auction Product	1.10.2010 10.10.2010 TRADER01 TRADER02 BULGARIA-ROMANIA test_UG BGRO-M-01102010-0 Date 01.10.2010 - 1	(50% RO) (50% RO) 10607 Time (CET) 10.10.2010 10.10.2010 10.10.2010 10.10.2010 10.10.2010 10.10.2010 10.2020 - 1	Detail	10		
Date From (CET) Date To (CET) Transferor Transferee Border Direction Auction Product	1.10.2010 10.10.2010 TRADER01 TRADER02 BULGARIA-ROMANIA test_UG BGRO-M-01102010-0 01.10.2010 - 1 01.10.2010 - 1 01.10.2010 - 1 01.10.2010 - 1	(50% RO) 00607 Time (CET) 0.10.2010 00:00 - 1 0.10.2010 01:00 - 1 0.10.2010 03:00 - 1 0.10.2010 03:00 - 1 0.10.2010 03:00 - 1	Petail Petail Petail Petail Petail Petail Petail Petail Petail Petail Petail Petail Petail Petail Petail Petail Petail Petail Petail Petail Petail Petail Petail Petail Petail Petail Petail Petail Petail Petail Petail Petail Petail Petail Petail Petail Petail Petail Petail Petail Petail Petail Petail Petail Petail Petail Petail Petail Petail Petail Petail Petail Petail Petail Petail Petail Petail Petail Petail Petail Petail Petail Petail Petail Petail Petail Petail Petail Petail Petail Petail Petail Petail Petail Petail Petail Petail Petail Petail Petail Petail Petail Petail Petail Petail Petail Petail Petail Petail Petail Petail Petail Petail Petail Petail Petail Petail Petail Petail Petail Petail Petail Petail Petail Petail Petail Petail Petail Petail Petail Petail Petail Petail Petail Petail Petail Petail Petail Petail Petail Petail Petail Petail Petail Petail Petail Petail Petail Petail Petail Petail Petail Petail Petail Petail Petail Petail Petail Petail Petail Petail Petail Petail Petail Petail Petail Petail Petail Petail Petail Petail Petail Petail Petail Petail Petail Petail Petail Petail Petail Petail Petail Petail Petail Petail Petail Petail Petail Petail Petail Petail Petail Petail Petail Petail Petail Petail Petail Petail Petail Petail Petail Petail Petail Petail Petail Petail Petail Petail Petail Petail Petail Petail Petail Petail Petail Petail Petail Petail Petail Petail Petail Petail Petail Petail Petail Petail Petail Petail Petail Petail Petail Petail Petail Petail Petail Petail Petail Petail Petail Petail Petail Petail Petail Petail Petail Petail Petail Petail Petail Petail Petail Petail Petail Petail Petail Petail Petail Petail Petail Petail Petail Petail Petail Petail Petail Petail Petail Petail Petail Petail Petail Petail Petail Petail Petail	10 10 10 10 10 10		
Date From (CET) Date To (CET) Transferor Transferee Border Direction Auction Product	1.10.2010 10.10.2010 TRADER01 TRADER02 BULGARIA-ROMANIA test_UG BGRO-M-01102010-0 01.10.2010 - 1 01.10.2010 - 1 01.10.2010 - 1 01.10.2010 - 1	(50% RO) (50% RO) 10607 Time (CET) 10.10.2010 10.10.2010 10.10.2010 10.10.2010 10.10.2010 10.10.2010 10.30.2010 10.30.2010 10.30.2010 10.30.2010 10.30.2010 10.30.2010 10.30.2010 10.30.2010 10.30.2010 10.30.2010 10.30.2010 10.30.2010 10.30.2010 10.30.2010 10.30.2010 10.30.2010 10.30.2010 10.30.2010 10.30.2010 10.30.2010 10.30.2010 10.30.2010 10.30.2010 10.30.2010 10.30.2010 10.30.2010 10.30.2010 10.30.2010 10.30.2010 10.30.2010 10.30.2010 10.30.2010 10.30.2010 10.30.2010 10.30.2010 10.30.2010 10.30.2010 10.30.2010 10.30.2010 10.30.2010 10.30.2010 10.30.2010 10.30.2010 10.30.2010 10.30.2010 10.30.2010 10.30.2010 10.30.2010 10.30.2010 10.30.2010 10.30.2010 10.30.2010 10.30.2010 10.30.2010 10.30.2010 10.30.2010 10.30.2010 10.30.2010 10.30.2010 10.30.2010 10.30.2010 10.30.2010 10.30.2010 10.30.2010 10.30.2010 10.30.2010 10.30.2010 10.30.2010 10.30.2010 10.30.2010 10.30.2010 10.30.2010 10.30.2010 10.30.2010 10.30.2010 10.30.2010 10.30.2010 10.30.2010 10.30.2010 10.30.2010 10.30.2010 10.30.2010 10.30.2010 10.30.2010 10.30.2010 10.30.2010 10.30.2010 10.30.2010 10.30.2010 10.30.2010 10.30.2010 10.30.2010 10.30.2010 10.30.2010 10.30.2010 10.30.2010 10.30.2010 10.30.2010 10.30.2010 10.30.2010 10.30.2010 10.30.2010 10.30.2010 10.30.2010 10.30.2010 10.30.2010 10.30.2010 10.30.2010 10.30.2010 10.30.2010 10.30.2010 10.30.2010 10.30.2010 10.30.2010 10.30.2010 10.30.2010 10.30.2010 10.30.2010 10.30.2010 10.30.2010 10.30.2010 10.30.2010 10.30.2010 10.30.2010 10.30.2010 10.30.2010 10.30.2010 10.30.2010 10.30.2010 10.30.2010 10.30.2010 10.30.2010 10.30.2010 10.30.2010 10.30.2010 10.30.2010 10.30.2010 10.30.2010 10.30.2010 10.30.2010 10.30.2010 10.30.2010 10.30.2010 10.30.2010 10.30.2010 10.30.2010 10.30.2010 10.30.2010 10.30.2010 10.30.2010 10.30.2010 10.30.2010 10.30.2010 10.30.2010 10.30.2010 10.30.2010 10.30.2010 10.30.2010 10.30.2010 10.30.2010 10.30.2010 10.	Detail	10 10 10 10		
Date From (CET) Date To (CET) Transferor Transferee Border Direction Auction Product	1.10.2010 10.10.2010 TRADER01 TRADER02 BULGARIA-ROMANIA test_UG BGRO-M-01102010-0 01.10.2010 - 1 01.10.2010 - 1 01.10.2010 - 1 01.10.2010 - 1 01.10.2010 - 1 01.10.2010 - 1 01.10.2010 - 1	(50% RO) 10607 Time (CET) 10.10.2010 00:00 - 1 10.10.2010 01:00 - 1 10.10.2010 03:00 - 1 10.10.2010 03:00 - 1 10.10.2010 03:00 - 1 10.10.2010 04:00 - 1 10.10.2010 15:0"	Petail Petail pito0 = 10 pito0 = 10 pi	10 10 10 10 10 10 10 10		
Date From (CET) Date To (CET) Transferor Transferee Border Direction Auction Product	1.10.2010 10.10.2010 TRADER01 TRADER02 BULGARIA-ROMANIA test_UG BGRO-M-01102010-0 01.10.2010 - 1 01.10.2010 - 1 01.10	(50% RO) 10607 Time (CET) 10.10.2010 00:00 -1 10.10.2010 00:00 -1 10.10.2010 00:00 -1 10.10.2010 00:00 -1 10.10.2010 00:00 -1 10.10.2010 10:00 -1 10.10.2010 10:00 -1 10.10.2010 10:00 -1 10.10.2010 10:00 -1	r 2000 221:00 21:00 21:00 21:00 21:00 21:00 21:00 21:00 21:00 21:00 21:00 21:00 21:00 21:00 21:00 20:00 21:00 21:00 20:00 21:00 20:00 21:00 20:00 21:00 20:00 21:00 20:00 21:00 20:00 21:00 20:00 21:00 20:00 21:00 20:00 21:00 20:00 20:00 20:00 20:00 20:00 20:00 20:00 20:00 20:00 20:00 20:00 20:00 20:00 20:00 20:00 20:00 20:00 20:00 20:00 20:00 20:00 20:00 20:00 20:00 20:00 20:00 20:00 20:00 20:00 20:00 20:00 20:00 20:00 20:00 20:00 20:00 20:00 20:00 20:00 20:00 20:00 20:00 20:00 20:00 20:00 20:00 20:00 20:00 20:00 20:00 20:00 20:00 20:00 20:00 20:00 20:00 20:00 20:00 20:00 20:00 20:00 20:00 20:00 20:00 20:00 20:00 20:00 20:00 20:00 20:00 20:00 20:00 20:00 20:00 20:00 20:00 20:00 20:00 20:00 20:00 20:00 20:00 20:00 20:00 20:00 20:00 20:00 20:00 20:00 20:00 20:00 20:00 20:00 20:00 20:00 20:00 20:00 20:00 20:00 20:00 20:00 20:00 20:00 20:00 20:00 20:00 20:00 20:00 20:00 20:00 20:00 20:00 20:00 20:00 20:00 20:00 20:00 20:00 20:00 20:00 20:00 20:00 20:00 20:00 20:00 20:00 20:00 20:00 20:00 20:00 20:00 20:00 20:00 20:00 20:00 20:00 20:00 20:00 20:00 20:00 20:00 20:00 20:00 20:00 20:00 20:00 20:00 20:00 20:00 20:00 20:00 20:00 20:00 20:00 20:00 20:00 20:00 20:00 20:00 20:00 20:00 20:00 20:00 20:00 20:00 20:00 20:00 20:00 20:00 20:00 20:00 20:00 20:00 20:00 20:00 20:00 20:00 20:00 20:00 20:00 20:00 20:00 20:00 20:00 20:00 20:00 20:00 20:00 20:00 20:00 20:00 20:00 20:00 20:00 20:00 20:00 20:00 20:00 20:00 20:00 20:00 20:00 20:00 20:00 20:00 20:00 20:00 20:00 20:00 20:00 20:00 20:00 20:00 20:00 20:00 20:00 20:00 20:00 20:00 20:00 20:00 20:00 20:00 20:00 20:00 20:00 20:00 20:00 20:00 20:00 20:00 20:00 20:00 20:00 20:00 20:00 20:00 20:00 20:00 20:00 20:00 20:00 20:00 20:00 20:00 20:00 20:00 20:00 20:00 20:00 20:00 20:00 20:00 20:00 20:00 20:00 20:00 20:00 20:00 20:00 20:00 20:00 20:00 20:00 20:00 20:00 20:00 20:00 20:00 20:00 20:00 20:00 20:00 20:00 20:00 20:00 20:00 20:00 20:00 20:00 20:00 20:00 20:00 20:00 20:00 20:00 20:00 20:00 20:00 20:00 20:00 20:00 20:00 20:00 20:00 20:00 20:00 20:00 20:00 20:00 20:00 20:00 20:00 20:0	10 10 10 10 10 10		

Picture 16: Capacity Transfer Confirmation

2.7.4. Automatic Cancellation of a Transfer

Description

The entered **unconfirmed** transfer may be automatically cancelled from two reasons:

1) The transfer remains unconfirmed when the **Close entering of capacity transfers** process passes.





2) The transfer remains unconfirmed for the time specified by the configuration parameter.

Unconfirmed transfers are automatically cancelled for all borders. The process is run each hour of the business day.

2.8. DAILY AUCTION

Process	Start Time (CET)	End Time (CET)
Publication of OC		08:45
Bids Submission	09:00	10:00
Daily Auction Results Publication	10:01	10:15
Notifications submission	10:16	13:30

2.8.1. Display Daily Auction List

Description

The list of all daily auctions with information about their status is accessible for Auction Participants in the *Daily Auction List* web form.

Steps

- (1) Choose the menu item **Daily Auction / Daily Auction List**.
- (2) Enter input parameters: **Date (CET), Auction State** (All / Scheduled / OC Published / Bids Entering / Bids Entering Closed / Results Published)
- (3) Select the **Show data** button to display data.

22		Daily Au	iction List			Ð 🛙 am
d user: TRADER01 (10XTRADER01))					23.9.2009, 17:31
Austine Chate 1	 2.10.2010 Image: Show Show 	data				
Date (CET) 2	Daily 2.10.2010 All					
Date (CET) 2	2.10.2010	Auction State	Offered Capacity Publishing (EET)	Auction Detail	Offered Capacity	Daily Bids
Date (CET) 2 Auction State A	2.10.2010 Mi	Auction State Scheduled	Offered Capacity Publishing (EET) 1.10.2010 8:00:00			Daily Bids
Date (CET) 2 Auction State A	2.10.2010			Detail	Capacity	
Date (CET) 2 Auction State A Auction ID RORS-D-02102010-00618	Border Direction ROMANIA-SERBIA (50% RO)	Scheduled	1.10.2010 8:00:00	Detail	Capacity	

Picture 17: Daily Auction List





2.8.2. Display Daily Offered Capacity

Description

Offered Capacity (OC) for daily auction is published to Capacity Traders in the *Daily Offered Capacity* form. The form is accessible from the menu or through the *Daily Auction List* form.

Capacity Traders are informed about daily OC publishing by a message. Example:





	Auction Manager(TEL Managers), 22.09.2009 18:03:22 (EET)	0
Offere	ed Capacity for daily auction for day 2, 10.2010 and border direction BULGARIA-ROMANIA (50% RO) published.	

Steps

- (1) Choose the menu item Daily Auction / Daily Offered Capacity
- (2) Enter input parameters: Date (CET), Border Direction
- (3) Click the **Show data** button to display data.

The N/A value (Not Available) is displayed in column *NTC [MW]* and *Offered Capacity [MW]* before OC publishing.

				Daily Offe	ered Capacity	Đamas Ð 🗗
ogged user: TRAD	ER01 (10XTRADER0)1)				22.9.2009, 17:05 (CET 🗉 🕚 🦉 😄
	Date (CET) 】	2.10.2010 BULGARIA-ROMANIA	> 🗐 (50% RO) 💌	Show data		
Border	Direction	2.10.2010 BULGARIA-ROMANIA (. BGRO-D-02102010-00				
	Ti	me (CET)	NTC [MW]		Offered Capacity [MW]	
	Ti Date	me (CET) Time	NTC [MW]	AAC [MW]	Offered Capacity [MW]	
	Date 02.10.2010	Time 00:00 - 01:00	400	200	200	
	Date 02.10.2010 02.10.2010	Time 00:00 - 01:00 01:00 - 02:00	400 400	200 200	200 200	
	Date 02.10.2010 02.10.2010 02.10.2010	Time 00:00 - 01:00 01:00 - 02:00 02:00 - 03:00	400 400 400	200 200 200	200 200 200	
	Date 02.10.2010 02.10.2010 02.10.2010 02.10.2010	Time 00:00 - 01:00 01:00 - 02:00 02:00 - 03:00 03:00 - 04:00	400 400 400 400	200 200 200 200 200	200 200 200 200 200	
	Date 02.10.2010 02.10.2010 02.10.2010 02.10.2010 02.10.2010	Time 00:00 - 01:00 01:00 - 02:00 02:00 - 03:00 03:00 - 04:00 04:00 - 05:00	400 400 400 400 400 400	200 200 200 200 200 200	200 200 200 200 200 200	
	Date 02.10.2010 02.10.2010 02.10.2010 02.10.2010 02.10.2010 02.10.27 1	Time 00:00 - 01:00 01:00 - 02:00 02:00 - 03:00 03:00 - 04:00 04:00 - 05:00 05% - 06%	400 400 400 400 400 400 400	200 200 200 200 200 200	200 200 200 200 200 200 200	
	Date 02.10.2010 02.10.2010 02.10.2010 02.10.2010 02.10.2010 0' 10.2' 9 d2.1, 2016	Time 00:00 - 01:00 01:00 - 02:00 02:00 - 03:00 03:00 - 04:00 04:00 - 05:00 05:7 - 06 - 1	400 400 400 400 400 400 400 400 400	200 200 200 200 200 200 200 200	200 200 200 200 200 200 200 200 200 200	
	Date 02.10.2010 02.10.2010 02.10.2010 02.10.2010 02.10.2010 02.10.2010 02.10.2010	Time 00:00 - 01:00 01:00 - 02:00 02:00 - 03:00 03:00 - 04:00 04:00 - 05:00 057 - 06*0 19:00 - 20:00	400 400 400 400 400 400 400 400 400 400	200 200 200 200 200 200 200 200 200 200	200 200 200 200 200 200 200 200 200 200	
	Date 02.10.2010 02.10.2010 02.10.2010 02.10.2010 02.10.2010 02.10.2010 02.10.2010 02.10.2010	Time 00:00 - 01:00 01:00 - 02:00 02:00 - 03:00 03:00 - 04:00 04:00 - 05:00 05:7 - 06' ٦ x:00 - x:00 19:00 - 20:00 20:00 - 21:00	400 400 400 400 400 400 400 400 400 400	200 200 200 200 200 200 200 200 200 200	200 200 200 200 200 200 200 200 200 200	
	Date 02.10.2010 02.10.2010 02.10.2010 02.10.2010 02.10.2010 02.10.2010 02.10.2010 02.10.2010 02.10.2010	Time 00:00 01:00 02:00 03:00 03:00 04:00 04:00 05:00 05:7 06'3 x00 3:00 19:00 20:00 20:00 21:00	400 400 400 400 400 400 400 400 400 400	200 200 200 200 200 200 200 200 200 200	200 200 200 200 200 200 200 200 200 200	
	Date 02.10.2010 02.10.2010 02.10.2010 02.10.2010 02.10.2010 02.10.2010 02.10.2010 02.10.2010 02.10.2010	Time 00:00 - 01:00 01:00 - 02:00 02:00 - 03:00 03:00 - 03:00 04:00 - 05:00 05:7 - 06' ~ 19:00 - 20:00 21:00 - 22:00 22:00 - 23:00	400 400 400 400 400 400 400 400 400 400	200 200 200 200 200 200 200 200 200 200	200 200 200 200 200 200 200 200 200 200	
	Date 02.10.2010 02.10.2010 02.10.2010 02.10.2010 02.10.2010 02.10.2010 02.10.2010 02.10.2010 02.10.2010	Time 00:00 01:00 02:00 03:00 03:00 04:00 04:00 05:00 05:7 06'3 x00 3:00 19:00 20:00 20:00 21:00	400 400 400 400 400 400 400 400 400 400	200 200 200 200 200 200 200 200 200 200	200 200 200 200 200 200 200 200 200 200	

Picture 18: Daily Offered Capacity

2.8.3. Enter Daily Auction Bid

Description

After daily OC publishing, the gate for auction bids submitting will be opened. Auction Participant may enter bids for the daily auction via *Daily Auction Bids* web form accessible from menu or from the *Daily Auction List* form.

Capacity Traders are informed about gate opening by a message. Example:

Auction Manager(TEL Managers), 22.09.2009 18:09:42 (EET)

Submitting of bids for daily auction for day 2.10.2010 and border direction BULGARIA-ROMANIA (50% RO) started.

Steps

(1) Choose the menu item **Daily Auction / Daily Auction Bids**.



0



- (2) Enter the input parameters: Date (CET), Border Direction
- (3) Select the **Show data** button to display the form for entering a new bid.
- (4) Enter a requested amount of capacity in the **Bid Amount [MW]** field.
- (5) Enter an offered bid price in the **Bid Price [EUR/MWh]** field.
- (6) Select the **Save** button to save the bid.
- (7) A new bid could be entered by repeating steps (3)-(6) it is important to click the Show Data button again; otherwise the recently entered bid is edited only (even if the Save button is used)

Immediately after bid submitting, the system performs validations of all hours of the bid. The user is notified by a message with processing results which appears in the user account environment. If conditions of correctly submitted bids are met for all hours, the bid is stored in the system. Message example:

TRADER01_User Test(TRADER01), 22.09.2009 18:25:16 (EET)
Daily auction bids received. List of bids attached.

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The submitted bids can be edited until the gate closure for submitting bids (see the chapter 2.8.5 Edit Daily Auction Bid).





		Da	ily Auction	Bids		🕀 Damas
gged user: TRADER02 (10XTRADE	ER02)					22.9.2009, 17:32 (C
1 2 (=						🔲 🕚 💥 🖾
Date (CET)	2.10.2010 Image: Comparison of the second seco	Show o	data			
Auction Participant Date (CET) Border Direction Auction ID Bid Number Time-Stamp (CET)	TRADER02 2.10.2010 BULGARIA-ROMANIA (50% RO) BGRO-D-02102010-00621 N/A N/A					
	Time (CE	т)	Save Offered Capacity	Bid Amount [MW]	Bid Price [EUR/MWh]	
	Time (CE Date	T) Hour				
		Hour	Offered Capacity	[MW]	[EUR/MWh]	
	Date	Hour .0 00:00 - 01:00	Offered Capacity [MW]	[MW] ₽₽	[EUR/MWh]	
	Date 02.10.2010 - 02.10.201	Hour 0 00:00 - 01:00 0 01:00 - 02:00	Offered Capacity [MW] 200	[MW]	[EUR/MWh]	
	Date 02.10.2010 - 02.10.201 02.10.2010 - 02.10.201	Hour Hour 0 00:00 - 01:00 0 01:00 - 02:00 0 02:00 - 03:00	Offered Capacity [MW] 200 200	[MW] 70 70	[EUR/MWh] 3 3	
	Date 02.10.2010 - 02.10.201 02.10.2010 - 02.10.201 02.10.2010 - 02.10.201	Hour Hour 0 00:00 - 01:00 0 11:00 - 02:00 0 02:00 - 03:00 0 03:00 - 04:00	Offered Capacity [MW] 200 200 200	[MW] 04 70 70 70 70	[EUR/MWh] 3 3 3	
	Date 02.10.2010 - 02.10.201 02.10.2010 - 02.10.201 02.10.2010 - 02.10.201 02.10.2010 - 02.10.201	Hour 0 00:00 - 01:00 0 01:00 - 02:00 0 02:00 - 03:00 0 03:00 - 04:00 0 04:0° - 055° 9	Offered Capacity [MW] 200 200 200 200	[MW] 70 70 70 70 50	[EUR/MWh] 3 3 3 2 2	
	Date 02.10.2010 - 02.10.201 02.10.2010 - 02.10.201 02.10.2010 - 02.10.201 02.10.2010 - 02.10.201 02.10.2010 - 02.10.201 02.10.2010 - 02.10.201	Hour 0 00:00 - 01:00 0 01:00 - 02:00 0 02:00 - 03:00 0 03:00 - 04:00 P 04:P^ - 05** 1 0 16:00 - 49:00	Offered Capacity [MW] 200 200 200 200 200	[MW]	[EUR/MWh] 3 3 3 2 2 2	
	Date 02.10.2010 - 02.10.201 02.10.2010 - 02.10.201 02.10.2010 - 02.10.201 02.10.2010 - 02.10.201 02.4 > 2010 - 02.10.201 02.4 > 2010 - 02.10.201 02.4 > 2010 - 02.10.201 02.5 > 2010 - 02.10.201 02.4 > 2010 - 02.10.201 02.5 > 2010 - 02.10.201 02.5 > 2010 - 02.10.201 02.5 > 2010 - 02.10.201	Hour 0 00:00 - 01:00 0 01:00 - 02:00 0 02:00 - 03:00 0 03:00 - 04:00 0 04:0 - 05:10 1 16:00 - 19:00 0 19:00 - 20:00	Offered Capacity 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200	[MW] 70 70 70 50 50 ,0	[EUR/MWh] 3 3 3 2 2 3 3 3 2 3 3 3 3 3 3 3 3 3 3 3 3 3	
	Date 02.10.2010 - 02.10.201 02.10.2010 - 02.10.201 02.10.2010 - 02.10.201 02.10.2010 - 02.10.201 02.10.2010 - 02.10.201 02.10.2010 - 02.10.201 02.10.2010 - 02.10.201 02.10.2010 - 02.10.201 02.10.2010 - 02.10.201 02.10.2010 - 02.10.201 02.10.2010 - 02.10.201	Hour 0 00:00 - 01:00 0 01:00 - 02:00 0 02:00 - 03:00 0 03:00 - 04:00 0 04:0 - 05:10 1.6:00 - 49:00 14:00 - 20:00 0 19:00 - 20:00 0 20:00 - 21:00	Offered Capacity [HW] 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200	[HW] ↑ 70 70 70 50 50 70 70 70 70 70 70	[EUR/MWh] 3 3 3 2 2 	
	Date 02.10.2010 - 02.10.201 02.10.2010 - 02.10.201 02.10.2010 - 02.10.201 02.10.2010 - 02.10.201 02.10.2010 - 02.10.201 02.10.2010 - 02.10.201 02.10.2010 - 02.10.201 02.10.2010 - 02.10.201 02.10.2010 - 02.10.201 02.10.2010 - 02.10.201 02.10.2010 - 02.10.201	Hour 0 00:00 - 01:00 0 01:00 - 02:00 0 02:00 - 03:00 0 03:00 - 04:00 0 04:0 - 0.55' 3 0 14:00 - 49:00 0 19:00 - 20:00 0 20:00 - 21:00 0 21:00 - 22:00	Offered Capacity [HW] 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200	[HW] 10 ↓ 10 ↓	[EUR/MWh] 3 3 3 2 7 3 3 3 3 3 3 3 3 3 3 3 3 3	
	Date 02.10.2010 - 02.10.201 02.10.2010 - 02.10.201 02.10.2010 - 02.10.201 02.10.2010 - 02.10.201 02.10.2010 - 02.10.201 02.10.2010 - 02.10.201 02.10.2010 - 02.10.201 02.10.2010 - 02.10.201 02.10.2010 - 02.10.201 02.10.2010 - 02.10.201 02.10.2010 - 02.10.201 02.10.2010 - 02.10.201	Hour 0 00:00 - 01:00 0 01:00 - 02:00 0 02:00 - 03:00 0 03:00 - 04:00 0 04:0 - 05:10 0 14:00 - 49:00 0 19:00 - 20:00 0 20:00 - 21:00 0 21:00 - 22:00 0 22:00 - 23:00	Offered Capacity [HW] 200 200 200 200 200 200 200 200 200 20	[HW] 170 70 70 50 50 70 70 70 70 70 70 70 70 70	[EUR/MWh] 3 3 3 2 2 2 3 3 3 3 3 3 3 3 3 3	

Picture 19: Daily Auction Bids

2.8.4. Upload Daily Auction Bid (XML)

Description

The *Daily Bids Upload (XML)* form enables Capacity Trader to upload an ECAN XML file (Bid Document) with daily auction bids.

- (1) Choose the menu item Daily Auction / Daily Bids Upload (XML)
- (2) Click the **Browse** button to find a location of the XML file to be uploaded.
- (3) Click the **OK** button to upload the XML file.





Immediately after uploading file, system performs validation of the XML file. The user is notified by a message with processing results which appears in user account environment. If conditions are met for all bids in file, the bids are stored in the system.

Translettica	Daily Bids Upload (XML)	Ð	Damas	5
Logged user: TRADER01 (10XTRADER01)		23.9.200	9, 18:07 (E	ET)
		O Qiew	好 🗎	Ð
Upload XML file	Browse			
(DAMAS)		© 2	009 UNICO	ORN

2.8.5. Edit Daily Auction Bid

Description

Summary overview of daily auction bids is available in the *Daily Auction Bids Overview* form. Capacity Trader is able to display and edit bids through this form. The submitted bids could not be removed from the system. Zero values must be entered into the Bid Amount [MW] and the Bid Price EUR/[MWh] fields in order to "cancel" an existing bid (the zero bid will be ignored throughout the auction evaluation.

Daily auction bids can be entered and modified/cancelled till the gate closure for submitting bids. Capacity Traders are informed about the gate closure by a message in menu. Example:

Auction Manager(TEL Managers), 22.09.2009 18:42:23 (EET)
It is past gate closure for submitting bids into daily auction for day 2.10.2010 and border direction BULGARIA-ROMANIA (50% RO).

Steps

- (1) Choose the menu item Daily Auction / Daily Auction Bids Overview
- (2) Enter input parameters: Date (CET), Border Direction
- (3) Click the **Show data** button to display data.
- (4) Select one row with an appropriate border direction in the table the bids are displayed
- (5) Select the icon $\stackrel{P}{\longrightarrow}$ to display **Daily Auction Bid Detail** form with read-only bid detail.
- (6) Select the icon = to display **Daily Auction Bids** form for bid modification.



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Picture 20: Daily Bids Upload (XML)



Transelectrica		Daily	y Auction Bids Ov	verview		Đ Damas
Logged user: TRADER01 (10XTRADER	.01)					22.9.2009, 18:04 (CET)
Date (CET)	2.10.20102.10.2010	Show d	lata			
Date (CET) Border Direction	2.10.2010 All					
		Participant DER01		r Direction MANIA (50% RO)		
	Allocated Capacity (Requested Capacity (
Date (C Auction Particip Border Direct Auction Prod Auction	ant TRADER01 (10XTR tion BULGARIA-ROMANIA luct Daily	(50% RO)	Bid Detail			•
	Time (CET)		Total Capacity [MW]	Bid (372)	Bid (373)	
	Date	Hour		<u> Р</u> в	/ e	
	02.10.2010 - 02.10.2010	00:00 - 01:00	100	100	0	
	02.10.2010 - 02.10.2010 02.10.2010 - 02.10.2010	01:00 - 02:00 02:00 - 03:00	100	100	0	
	2.10.2010 - 02.10.2010 7.10.7 \10 - 7.10.7 \10	02:00 - 03:00	100 10°	100	0	
	02201 -02201	⊿:00 ∠0:0 ⊾	10	80	0	
	02.10.2010 - 02.10.2010	20:00 - 21:00	80	80	0	
	02.10.2010 - 02.10.2010	21:00 - 22:00	80	80	0	
	02.10.2010 - 02.10.2010	22:00 - 23:00	80	80	0	
	02.10.2010 - 02.10.2010	23:00 - 00:00	80	80	0	

Picture 21: Daily Auction Bid Overview

2.8.6. Display Daily Auction Results

After the gate closure for daily auction bid submitting, the evaluation of the daily auction is performed and results are published for Capacity Traders. The auction results are available for each bid in the *Daily Auction Detail* form that is accessible from the *Daily Auction Bids Overview* form.

Users are informed about daily auction results publishing by message. Example:

Auction Manager(TEL Managers), 23.09.2009 12:01:50 (EET)

Daily auction results for day 2, 10, 2010 and border direction BULGARIA-ROMANIA (50% RO) published.

Steps

- (1) Choose the menu item Daily Auction / Daily Auction Bids Overview
- (2) Enter input parameters: Date (CET), Border Direction
- (3) Click the **Show data** button to display data.



0



- (4) Select one row with an appropriate border direction in the table the bids are displayed
- (5) Select the icon $\stackrel{P}{\xrightarrow{}}$ to display **Daily Auction Bid Detail** form with evaluated bid.

Transelect	trical				Daily Auction B	ids Overview			I.	Ð Dan	
Logged use	r: TRADER02 (:	10XTRADER02)							2009, 14:47	7 (CET)
			2.10.2010		Show data					iew 🖘	
	Date (Border Dire		0.2010								
			-	Auction Participan		Border Direction GARIA-ROMANIA (50					•
			Allocated Ca Requested Ca	pacity 💿							
	Во	Date (CET) on Participant rder Direction uction Product Auction ID	BULGARIA Daily	. (10XTRADER02 ROMANIA (50% RC 2102010-00621							•
			Time (CET) ate	Hour	Total Capacity [MW]	Bid (382)	Bid (383)	Bid (385)			
			- 02.10.2010	00:00 - 01:00	100	70	30	0			
			- 02.10.2010	01:00 - 02:00	100	70	30	0			
			- 02.10.2010	02:00 - 03:00	100	70	30	ů 0			
			- 02.10.2010	03:00 - 04:00	100	40	60	0			
		02.10.2010	- 02.10.2010	04:00 - 05:00	100	40	60	0			
			10 ۲.10	0" 1-1 10	17						
Ň		02.20.20.1	- 020.20. /	18:06 19:0	130	70	60	0			
		02.10.2010	- 02.10.2010	19:00 - 20:00	130	70	60	0			
		02.10.2010	- 02.10.2010	20:00 - 21:00	130	70	60	0			
		02.10.2010	- 02.10.2010	21:00 - 22:00	130	70	60	0			
			- 02.10.2010	22:00 - 23:00	130	70	60	0			
		02.10.2010	- 02.10.2010	23:00 - 00:00	130	70	60	0			
(DAMAS)									0) 2009 UI	NICORN

Picture 22: Daily Auction Bids Overview





Transelectrica				Daily Au	iction Bids	>			Ð Damas
Logged user: TRADE	R01 (10XTRADER01)							I	23.9.2009, 17:48 (CET)
Auction Par Dat Border D Au	te (CET) 2.10.2010 Direction BULGARIA-F Inction ID BGRO-D-02 Number 372	ROMANIA (50% 102010-00621 9 15:21	RO)						Free 🔁 🖿
	Time (CET) Date	Hour	Offered Capacity [MW]	Bid Amount [MW]	Bid Price [EUR/MWh]	Allocated Capacity [MW]	Auction Price [EUR/MWh]	Bid Status	
		Hour						Bid Status	
	Date	Hour 00:00 - 01:00	Capacity [MW]	[MW]	[EUR/MWh]	Capacity [MW]	[EUR/MWh]		
	Date 02.10.2010 - 02.10.2010	Hour 00:00 - 01:00 01:00 - 02:00	Capacity [MW] 200	[MW] 100	[EUR/MWh] 5.00	Capacity [MW] 100	[EUR/MWh] 2.50	v	
	Date 02.10.2010 - 02.10.2010 02.10.2010 - 02.10.2010	Hour 00:00 - 01:00 01:00 - 02:00 02:00 - 03:00	Capacity [MW] 200 200	[MW] 100 100	[EUR/MWh] 5.00 5.00	Capacity [MW] 100 100	[EUR/MWh] 2.50 2.50	√ √	
	Date 02.10.2010 - 02.10.2010 02.10.2010 - 02.10.2010 02.10.2010 - 02.10.2010 02.10.2010 - 02.10.2010 0 0.20 - 0 0.20	Hour 00:00 - 01:00 01:00 - 02:00 02:00 - 03:00 03:00 - 04:00 0 - 9 - 9 - 30	Capacity [HW] 200 200 200 200 200	[MW] 100 100 100	[EUR/MWh] 5.00 5.00 5.00 5.00 5.00	Сарасіtу [МW] 100 100 100	[EUR/MWh] 2.50 2.50 2.50 2.00 2.00	* * *	
~~~	Date 02.10.2010 - 02.10.2010 02.10.2010 - 02.10.2010 02.10.2010 - 02.10.2010 02.10.2010 - 02.10.2010 0.2029 \cdot 0.2020 0.202 \cdot 0.2020 0.2020 0.2020 0.2020 0.2020 0.2020 0.2020 0.2020 0.2020 0.2020 0.2020 0.2020 0.2020 0.2020 0.2020 0.2020 0.2020 0.2020 0.2020 0.2020 0.2020 0.2020 0.2020 0.2020 0.2020 0.2020 0.2020 0.2020 0.2020 0.2020 0.2020 0.2020 0.2020 0.2020 0.2020 0.2020 0.2020 0.2020 0.2020 0.2020 0.2020 0.2020 0.2020 0.2020 0.2020 0.2020 0.2020 0.2020 0.2020 0.2020 0.2020 0.2020 0.2020 0.2020 0.2020 0.2020 0.2020 0.2020 0.2020 0.2020 0.2020 0.2020 0.2020 0.2020 0.2020 0.2020 0.2020 0.2020 0.2020 0.2020 0.2020 0.2020 0.2020 0.2020 0.2020 0.2020 0.2020 0.2020 0.2020 0.2020 0.2020 0.2020 0.2020 0.2020 0.2020 0.2020 0.2020 0.2020 0.2020 0.2020 0.2020 0.2020 0.2020 0.2020 0.2020 0.2020 0.2020 0.2020 0.2020 0.2020 0.2020 0.2020 0.2020 0.2020 0.2020 0.2020 0.2020 0.2020 0.2020 0.2020 0.2020 0.2020 0.2020 0.2020 0.2020 0.2020 0.2020 0.2020 0.2020 0.2020 0.2020 0.2020 0.2020 0.2020 0.2020 0.2020 0.2020 0.2020 0.2020 0.2020 0.2020 0.2020 0.2020 0.2020 0.2020 0.2020 0.2020 0.2020 0.2020 0.2020 0.2020 0.2020 0.2020 0.2020 0.2020 0.2020 0.2020 0.2020 0.2020 0.2020 0.2020 0.2020 0.2020 0.2020 0.2020 0.2020 0.2020 0.2020 0.2020 0.2020 0.2020 0.2020 0.2020 0.2020 0.2020 0.2020 0.2020 0.2020 0.2020 0.2020 0.2020 0.2020 0.2020 0.2020 0.2020 0.2020 0.2020 0.2020 0.2020 0.2020 0.2020 0.2020 0.2020 0.2020 0.2020 0.2020 0.2020 0.2020 0.2020 0.2020 0.2020 0.2020 0.2020 0.2020 0.2020 0.2020 0.2020 0.2020 0.2020 0.2020 0.2020 0.2020 0.2020 0.2020 0.2020 0.2020 0.2020 0.2020 0.2020 0.20200 0.20200 0.20200 0.202000 0.202000 0.20200000000	Hour 00:00 - 01:00 01:00 - 02:00 02:00 - 03:00 03:00 - 04:00 0/ \9 - 6 \90 49:06 \20:0.	Capacity [MW] 200 200 200 200 200	[MW] 100 100 100 100 100 \$00 \$.	[EUR/MWh] 5.00 5.00 5.00 5.00 5.00 5 2.15	Capacity [MW] 100 100 100 100 100 100 2,	[EUR/MWh] 2.50 2.50 2.50 2.50 2.00	* * * *	~~~
~~~	Date           02.10.2010 - 02.10.2010           02.10.2010 - 02.10.2010           02.10.2010 - 02.10.2010           02.10.2010 - 02.10.2010           0^*         0.2P*           02.10.2010 - 02.10.2010           02.10.2010 - 02.10.2010	Hour 00:00 - 01:00 01:00 - 02:00 02:00 - 03:00 03:00 - 04:00 0/ 19 - 0 19:06 20:05 20:00 - 21:00	Capacity [I+W] 200 200 200 200 200 200 200 200	[MW] 100 100 100 100 100 \$. 8. 80	[EUR/MWh] 5.00 5.00 5.00 5.00 5.00 5.00 5.15 2.15 2.15	Capacity [MW] 100 100 100 100 100 100 100 100 70	[EUR/MWh] 2.50 2.50 2.50 2.00 2.00 2.15 2.15 2.15	* * * * *	~~~
~~~	Date 02.10.2010 - 02.10.2010 02.10.2010 - 02.10.2010 02.10.2010 - 02.10.2010 02.10.2010 - 02.10.2010 07 0.2P - 07 0.2P J2.10.2010 - 02.10.2010 02.10.2010 - 02.10.2010	Hour 00:00 - 01:00 01:00 - 02:00 03:00 - 03:00 03:00 - 04:00 0/ 19 - 0 19:00 - 20:00 21:00 - 21:00	Capacity [I+W] 200 200 200 200 200 200 200 200 200	[MW] 100 100 100 100 \$00 \$. 80 80 80	[EUR/MWh] 5.00 5.00 5.00 5.00 5.00 5.00 5.15 2.15 2.15 2.15	Capacity [MW] 100 100 100 100 100 100 100 100 70 70	[EUR/MWh] 2.50 2.50 2.50 2.00 2.15 2.15 2.15 2.15	* * * * *	~~~
~~~	Date 02.10.2010 - 02.10.2010 02.10.2010 - 02.10.2010 02.10.2010 - 02.10.2010 02.10.2010 - 02.10.2010 07 0.27 - 07 0.27 21. 0010 - 02.10.2010 02.10.2010 - 02.10.2010 02.10.2010 - 02.10.2010	Hour 00:00 - 01:00 01:00 - 02:00 02:00 - 03:00 03:00 - 04:00 07 9 - 7 90 49:06 20:00 20:00 - 21:00 21:00 - 22:00 22:00 - 23:00	Capacity [HW] 200 200 200 200 200 200 200 200 200 20	[MW] 100 100 100 100 \$00 \$. 80 80 80 80 80	[EUR/MWh] 5.00 5.00 5.00 5.00 5.00 5.00 5.00 5.0	Capacity [HW] 100 100 100 100 100 100 100 70 70 70 70 70	[EUR/MWh] 2.50 2.50 2.00 2.15 2.15 2.15 2.15 2.15 2.15	* * * * *	~~~
~~~	Date 02.10.2010 - 02.10.2010 02.10.2010 - 02.10.2010 02.10.2010 - 02.10.2010 02.10.2010 - 02.10.2010 07 0.2P - 07 0.2P J2.10.2010 - 02.10.2010 02.10.2010 - 02.10.2010	Hour 00:00 - 01:00 01:00 - 02:00 02:00 - 03:00 03:00 - 04:00 07 9 - 7 90 49:06 20:00 20:00 - 21:00 21:00 - 22:00 22:00 - 23:00	Capacity [I+W] 200 200 200 200 200 200 200 200 200	[MW] 100 100 100 100 \$00 \$. 80 80 80	[EUR/MWh] 5.00 5.00 5.00 5.00 5.00 5.00 5.15 2.15 2.15 2.15	Capacity [MW] 100 100 100 100 100 100 100 100 70 70	[EUR/MWh] 2.50 2.50 2.50 2.00 2.15 2.15 2.15 2.15	* * * * *	~~~~

Picture 23: Daily Auction Bids - Auction results

## 2.8.7. Download Daily Auction Results (XML)

### Description

The *Daily Auction Results Download (XML)* form enables an Capacity Trader to download an ECAN XML file (Allocation Result Document) with detailed daily auction results.

### Steps

- (1) Choose the menu item Daily Auction / Daily Auction Results Download (XML)
- (2) Enter input parameters: Date (CET), Border Direction
- (3) Click the **Generate** button to generate the XML file.

The resulted file is delivered as a message attachment to the main menu. Click on the message attachment and open/save XML file. Message example:

TRADER01_User Tes	t(TRADER01), 23.09.2009 12:22:42 (EET)		0 🚯
Daily auction results XML gener	ated. The XML document attached.		
A	Daily Re	sults Download (XML)	Đ Damas
Logged user: TRADER01 (10XTRADE	801)		23.9.2009, 12:21 (EET) E 🕚 👫ew 🌫 🖿
Date (CET)	2.10.2010         1           BULGARIA-ROMANIA (50% RO)         Gen	rate	
(DAMAS)			© 2009 UNICORN

Picture 24: Daily Results Download (XML)





## 2.8.8. Display Daily Auction Statistics

After daily auction results publishing, the statistics information about daily auction is available in the *Daily Auction Statistics* web form.

Steps

- (1) Choose the menu item Daily Auction/ Daily Auction Statistics
- (2) Enter input parameters: Date (CET), Border Direction
- (3) Select the **Show data** button to display data.
- (4) Choose a row in the **Daily Auction Statistics** table in order to check the allocated capacity of particular Capacity Traders in the **List of Capacity Traders** table

ctrica				Daily Auction S	tatistics				1	<b>₽)</b> [2
er: TRADER01 (10XTF	RADER01)							[		9.2009, 11
Date (CET)		10.2010								mew —
Border Direction	<u>المع</u>									
border Direction	BULG/	ARIA-ROMANIA	(50% RO) 💌	Show data						
Date (CET) Border Direction Auction ID		010 RIA-ROMANIA ( D-02102010-00								
				Daily Auction Statistics				_		
				rotal Total	Auction		Number	Number		
	Date	Time (CET)	Capacity Rec [MW] Ca	pacity Capacity MW] [MW]	Price [EUR/MWh]	Number of Participants	of Capacity Holders	of Auction Bids		
	02.10.2010	00:00 - 01:00	200 330	200	2.5	3	2	4		
	02.10.2010			200	2.5	3	2	4		
		02:00 - 03:00		200	2.5	3	2	4		
	02.10.2010			200	2	3	2	4		
		04:00 - 05:00		200	2	3	2 2	4		
	02.10.2010	05:00 - 06:00 06:00 - 07:00		200	1	3 3	2	4		
		07:00 - 08:00		200	1	3	2	4		
	02.10.2010	-		200	0.02	3	3	4		
		09:00 - 10:00		200	2.15	3	2	4		
		10:00 - 11:00		200	2.15	3	2	4		
	02.10.2010	11:00 - 12:00	200 310	200	2.15	3	2	4		
	02.10.2010	12:00 - 13:00	200 310	200	2.15	3	2	4		
	02.10.2010	13:00 - 14:00	200 310	200	2.15	3	2	4		
		14:00 - 15:00		200	2.15	3	2	4		
		15:00 - 16:00		200	2.15	3	2	4		
		16:00 - 17:00		200	2.15	3	2	4		
		17:00 - 18:00		200	2.15	3	2	4		
		18:00 - 19:00		200	2.15	3	2	4		
		19:00 - 20:00 20:00 - 21:00		200	2.15 2.15	3 3	2 2	4		
		21:00 - 22:00		200	2.15	3	2	4		
		22:00 - 23:00		200	2.15	3	2	4		
		23:00 - 00:00		200	2.15	3	2	4		
				200		-	-			
		Aucti	ion Particinant Name	List of Capacity Trader Auction Participant EI		anacity [MW]				
			TRADER01	10XTRADER01		100				
			TRADER02	10XTRADER02		100				
			TRADER03	10XTRADER03		0				

### **Picture 25: Daily Auction Statistics**





## 2.9. CAPACITY RIGHTS

## 2.9.1. Allocated Capacity

### Description

The *Allocated Capacity* form provides a detailed overview of capacities allocated per Capacity Trader, border direction and capacity type. The form displays capacities allocated in auctions operated in Damas or by neighbouring TSO.

- (1) Choose the menu item Capacity Rights / Allocated Capacity
- (2) Enter input parameters: Date (CET), Border, Capacity Type
- (3) Click the Show Data button
- (4) Select a row in the table in order to display a table with all capacity diagrams
- (5) Click on the icon to display the Capacity Detail form





		Allocated Capacit	ty Dama
user: TRADER01 (10X-	TRADER01)		23,9,2009, 13:19 ( 🗐 🔮 🎉 🔬 🗐
Date (CE	T) C 2.10.201	0	
Borde Capacity Typ			
Capacity Typ	Monthly	Show data	
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	TRADER01	ROMANIA-BULGARIA (50% RO	D) Monthly
Capacity Border Di	irection BULGARI/	Capacity Detail 0 1 (10XTRADER01) A-ROMANIA (50% RO)	
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Capacity Border Di Capacit Capacity Auction Auction Time	r Trader TRADER0 irection BULGARU ty Type Monthly ity Type y Source Product ion ID c(CET)	0 1 (10XTRADER01) A-ROMANIA (50% RO) Capacity Detail	Auction test_UG
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Capacity Border Di Capacit Capacity Auction Auction Time	r Trader TRADER0 irection BULGARU ty Type Monthly ity Type y Source Product ion ID (CET)	0 1 (10XTRADER01) A-ROMANIA (50% RO) Capacity Detail Total Allocated [MW] 100	Auction test_UG BGRO-M-01102010-00607 C 100
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Capacity Border Di Capacit Capacit Capacit Auction Auction Auction Date 02.10.2010 02.10.2010	r Trader TRADER0 irection BULGARD ty Type Monthly ity Type y Source Product ion ID : (CET) Hour 00:00 - 01:00 01:00 - 02:00	0 1 (10XTRADER01) A-ROMANIA (50% RO) Capacity Detail Total Allocated [HW] 100 100	Auction test_UG BGRO-M-01102010-00607 0 100 100
Capacity Border Di Capacit Capacit Capacit Auction Auction Date 02.10.2010 02.10.2010 02.10.2010 02.10.2010	r Trader TRADER0 irection BULGARI/ ty Type Monthly ity Type y Source Product ion ID :(CET) Hour 00:00 - 01:00 01:00 - 02:00 02:00 - 03:00	0 1 (10XTRADER01) A-ROMANIA (50% RO) Capacity Detail Total Allocated [HW] 100 100 100 100	Auction test_UG BGR0-M-01102010-00607 C 100 100 100 100
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Capacity Border Di Capacity Capacity Auction Auction Date 02.10.2010 02.10.2010 02.10.2010 02.10.2010 02.10.2010 02.10.2010 02.10.2010 02.10.2010 02.10.2010 02.10.2010 02.10.2010	Trader         TRADER0           irection         BULGARL           ty Type         Monthly           ivertion         BULGARL           ty Type         Monthly           ity Type         Monthly           ion ID         100           i(CET)         Hour           00:00 - 01:00         01:00           03:00 - 02:00         03:00 - 03:00           03:00 - 05:00         05:00           05:00 - 05:00         05:00           05:00 - 05:00         05:00           19:00 - 20:00         21:00 - 22:00           21:00 - 22:00         22:00 - 23:00	0 1 (10X-TRADER01) A-ROMANIA (50% RO) Capacity Detail Total Allocated [HW] 100 100 100 100 100 100 100 10	Auction test_UG BGRO-M-01102010-00607 C 100 100 100 100 100 100 100
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Picture 26: Allocated Capacity





<b>≜</b>			Ca	pacity Detail			+) Da
er: TRADER01 (10XTRA	DER01)						24.9.2009, 17:
$\Leftrightarrow$						🗐 🖵 🎲	🕙 🦓 🔤
Capacity Number Capacity Trader Date (CET) Auction ID Border Direction Auction Product Capacity Source	2.10.2010 BGRO-M-01102	IXTRADER01) 2010-00607 MANIA (50% RO)					
		Time	(CET)	Allocated	Auction Price		
		Date	Time	Capacity [MW]	[EUR/MWh]		
		02.10.2010	00:00 - 01:00	100	2.00		
		02.10.2010	01:00 - 02:00	100	2.00		
		02.10.2010	02:00 - 03:00	100	2.00		
		02.10.2010	03:00 - 04:00	100	2.00		
			04:00 - 05:00	100	2.00		
		02.10.2010 02.10.2010	05:00 - 06:00 06:00 - 07:00	100	2.00		
		02.10.2010	07:00 - 07:00	100 100	2.00		
		02.10.2010	08:00 - 09:00	100	2.00		
		02.10.2010	09:00 - 10:00	100	2.00		
		02.10.2010	10:00 - 11:00	100	2.00		
		02.10.2010	11:00 - 12:00	100	2.00		
		02.10.2010	12:00 - 13:00	100	2.00		
		02.10.2010	13:00 - 14:00	100	2.00		
		02.10.2010	14:00 - 15:00	100	2.00		
		02.10.2010	15:00 - 16:00	100	2.00		
		02.10.2010	16:00 - 17:00	100	2.00		
		02.10.2010	17:00 - 18:00	100	2.00		
		02.10.2010	18:00 - 19:00	100	2.00		
		02.10.2010	19:00 - 20:00	100	2.00		
		02.10.2010	20:00 - 21:00	100	2.00		
		02.10.2010	21:00 - 22:00	100	2.00		
		02.10.2010	22:00 - 23:00	100	2.00		
		02.10.2010	23:00 - 00:00	100	2.00		
		Te	otal	2400			

### Picture 27: Capacity Detail

#### **Display Nomination Rights** 2.9.2.

### Description

The Nomination Rights form provides an overview of total capacity rights used for the nomination process by Balance Responsible Parties (BPR). It displays capacity allocated in Damas auctions and capacity rights provided by neighbouring TSOs.

- (1) Choose the menu item Capacity Rights / Nomination Rights
- (2) Enter input parameters: Date (CET), Border, Type
- (3) Click the Show Data button





			Nor	nination Rights	5		Ð 🛙 Dama
enselectrica ed user: TRADER0	2 (10XTRADER02)						24.9.2009, 16:00 (
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Capacity	Trader						
		ADER04	*				
Date	e (CET) 🎽 【	2.10.2010 🔰 🔲					
	Border ROM	ANIA_BULGARIA	*				
	Type I I on	g-term	Show data				
	LUII	g-term	Show data	l			
	Border ROM	.2010 ANIA_BULGARIA p-term					
	Type Long			Summary Capacity R	tights For Scheduling		
Source	e Area		ROMANIA	Summary Capacity R	lights For Scheduling	BULGARIA	
				Summary Capacity R	lights For Scheduling	BULGARIA ROMANIA	
Targe Time	e Area et Area (CET)	Total Allocated	ROMANIA BULGARIA Total Allocated	Capacity Rights	Total Allocated	ROMANIA Total Allocated	
Targe Time Date	e Area et Area (CET) Time	Total Allocated (Home T50) [MW]	ROMANIA BULGARIA Total Allocated (Foreign TSO) [MW]	Capacity Rights [MW]	Total Allocated (Home TSO) [MW]	ROMANIA Total Allocated (Foreign TSO) [MW]	[MW]
Targe Time Date 02.10.2010	e Area :t Area :(CET) Time 00:00 - 01:00	Total Allocated (Home TSO) [HW] 0	ROMANIA BULGARIA Total Allocated (Foreign TSO) [MW] 0	Capacity Rights [MW] 0	Total Allocated (Home T50) [MW] 0	ROMANIA Total Allocated (Foreign TSO) [MW] 0	[MW] 0
Targe Time Date 02.10.2010 02.10.2010	e Area et Area (CET) Time 00:00 - 01:00 01:00 - 02:00	Total Allocated (Home TSO) [FIW] 0 0	ROMANIA BULGARIA Total Allocated (Foreign TSO) [MW] 0 0	Capacity Rights [MW] 0 0	Total Allocated (Home TSO) [MW] 0 0	ROMANIA Total Allocated (Foreign TSO) [MW] 0 0	[ <b>міw]</b> 0 0
Targe Time Date 02.10.2010 02.10.2010 02.10.2010	e Area tt Area (CET) Time 00:00 - 01:00 01:00 - 02:00 02:00 - 03:00	Total Allocated (Home TSO) [HW] 0 0 0	ROMANIA BULGARIA Total Allocated (Foreign TSO) [MW] 0 0 0	Capacity Rights [MW] 0 0 0	Total Allocated (Home TSO) [MW] 0 0	ROMANIA Total Allocated (Foreign TSO) [MW] 0 0 0	[ <b>міw]</b> 0 0
Targe Time Date 02.10.2010 02.10.2010	e Area et Area (CET) Time 00:00 - 01:00 01:00 - 02:00	Total Allocated (Home TSO) [FIW] 0 0	ROMANIA BULGARIA Total Allocated (Foreign TSO) [MW] 0 0	Capacity Rights [MW] 0 0	Total Allocated (Home TSO) [MW] 0 0	ROMANIA Total Allocated (Foreign TSO) [MW] 0 0	[ <b>MW</b> ] 0 0
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Targe Time Date 02.10.2010 02.10.2010 02.10.2010 02.10.2010 02.10.2010 02.10.2010	e Area et Area (CET) 1100 - 01:00 01:00 - 01:00 02:00 - 03:00 03:00 - 04:00 04:00 - 05:00 04:00 - 05:00 05:00 - 05:00	Total Allocated (Home TSO) [HW] 0 0 0 0 0 0 0	ROMANIA BULGARIA Total Allocated (Foreign TSO) [MW] 0 0 0 0 0 0 0	Capacity Rights [MW] 0 0 0 0 0	Total Allocated (Home TSO) [MW]           0           0           0           0           0           0           0           0           0           0	ROMANIA Total Allocated (Foreign TSO) [MW] 0 0 0 0 0 0	(MW) 0 0 0 0 0 0 9
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Targe Time Date 02.10.2010 02.10.2010 02.10.2010 02.10.2010 1.10 ~ \0 02	e Area et Area (CET) Time 00:00 - 01:00 01:00 - 02:00 02:00 - 03:00 03:00 - 04:00 04:00 - 05:00 0° % - 0° % 0 4:00 - 9% 0 19:00 - 20:00	Total Allocated (Home TSO) [HW] 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	ROMANIA BULGARIA Total Allocated (Foreign TSO) [HW] 0 0 0 0 0 0 0 0 0 0 0 0 0	Capacity Rights [HW] 0 0 0 0 0 0 0 0 0 0 0 0	Total Allocated (Home TSO) [HW] 0 0 0 0 0 0 0 0 0 0 0 0 0 0	ROMANIA           Total Allocated           (Foreign TSO) [MW]           0           0           0           0           0           0           0           0           0           0           0           0           0           0           0           0	0 0 0 0 0 0 0 0 0 0
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Targe           Time           Date           02.10.2010           02.10.2010           02.10.2010           02.10.2010           02.10.2010           02.10.2010           02.10.2010           02.10.2010           02.10.2010           02.10.2010           02.10.2010           02.10.2010           02.10.2010	e Area et Area (CET) Time 00:00 - 01:00 01:00 - 02:00 02:00 - 03:00 03:00 - 04:00 04:00 - 05:00 04:00 - 05:00 05 0 - 9 - 90 .&:0t	Total Allocated (Home TSO) [MW] 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	ROMANIA BULGARIA Total Allocated (Foreign TSO) [MW] 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Capacity Rights [HW] 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Total Allocated (Home TSO) [MW] 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	ROMANIA Total Allocated (Foreign TSO) [MW] 0 0 0 0 0 0 0 0 0 0 0 0 0	(MW) 0 0 0 0 0 0 0 0 0 0 0 0

**Picture 28: Nomination Rights** 

## 2.9.3. Download Capacity Rights

### Description

The *Capacity Download (XML)* form enables an authorized user to download ECAN XML file (Rights Document) with capacity rights allocated only in Damas.

### Steps

- (1) Choose the menu item Capacity Rights / Capacity Rights Download (XML)
- (2) Enter input parameters: Capacity Trader, Date (CET), Border Direction, Type
- (3) Click the Generate button
- (4) Click the **OK** button to upload the XML file.

The resulted file is delivered as message attachment to the menu. Click on the message attachment and open/save XML file. Message example:







Picture 29: Capacity Rights Download (XML)

