

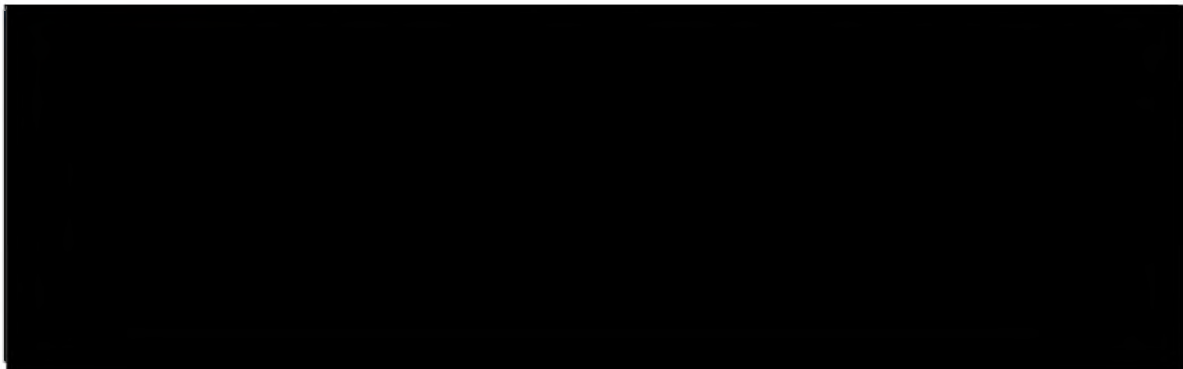
XBID_JOINT_CFG_01: SM Configuration

Version	█
Date	█
Status	█

Approval

Version	Date	Name	Function	Signature

Previous versions



Remarks

The purpose of this procedure is to provide a clear description of what every Party involved in the Single Intraday Coupling process, has to do with regards to a configuration change in the Shipping Module of the XBID System. This procedure is also governed by the Change Control Procedure.

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1. Introduction

Configurations performed in the Shipping Module (SM) needs to be done in a coordinated way since they may affect all XBID Parties and create risks for the market. The technical description on how to preform configurations is available in the SM User Manual (MFG470 - SM User Manual).

The objective of this document is to provide an overview of all the needed actions that have to be taken in case of the following changes in the Reference Data in the SM:



The following actions will only impact the parties themselves. Hence, they are to be performed by the relevant Local Administrators and are therefore out of scope for this procedure:

- Enhance TSO information
- Configure, modify or delete File Transfer Configurations

Reference data in the SM refers to entities that are *external*, i.e. inherited from SOB or CMM, or *internal*, i.e. created in the SM.

The following external reference data entities are inherited by the SM from SOB or CMM:

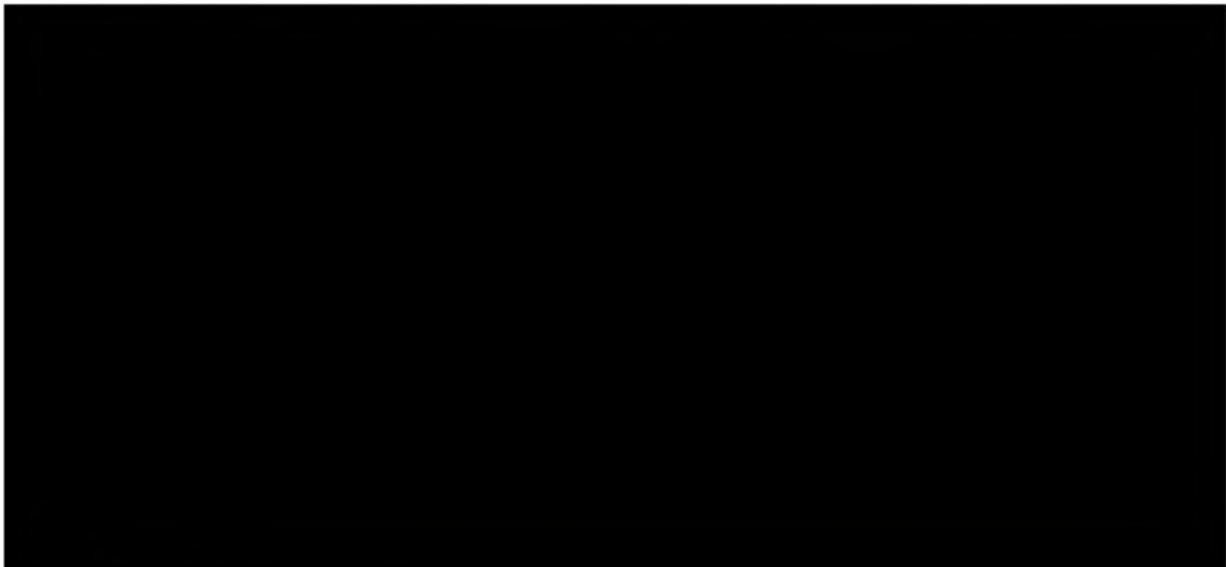


Table 1 External reference data

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[Redacted]

Note: The rest of this procedure only refers to the **internal reference data** of the SM. For procedural information on creation, modification or deletion of external reference data, refer to the appropriate process description:

- XBID_TSO_CFG_01, CMM - Balancing Group and User Management,
- XBID_TSO_CFG_02, CMM - Master Data Management,
- XBID_NEMO_CFG_01 SOB Configuration.

The following internal reference data can be created, modified or deleted in the SM:

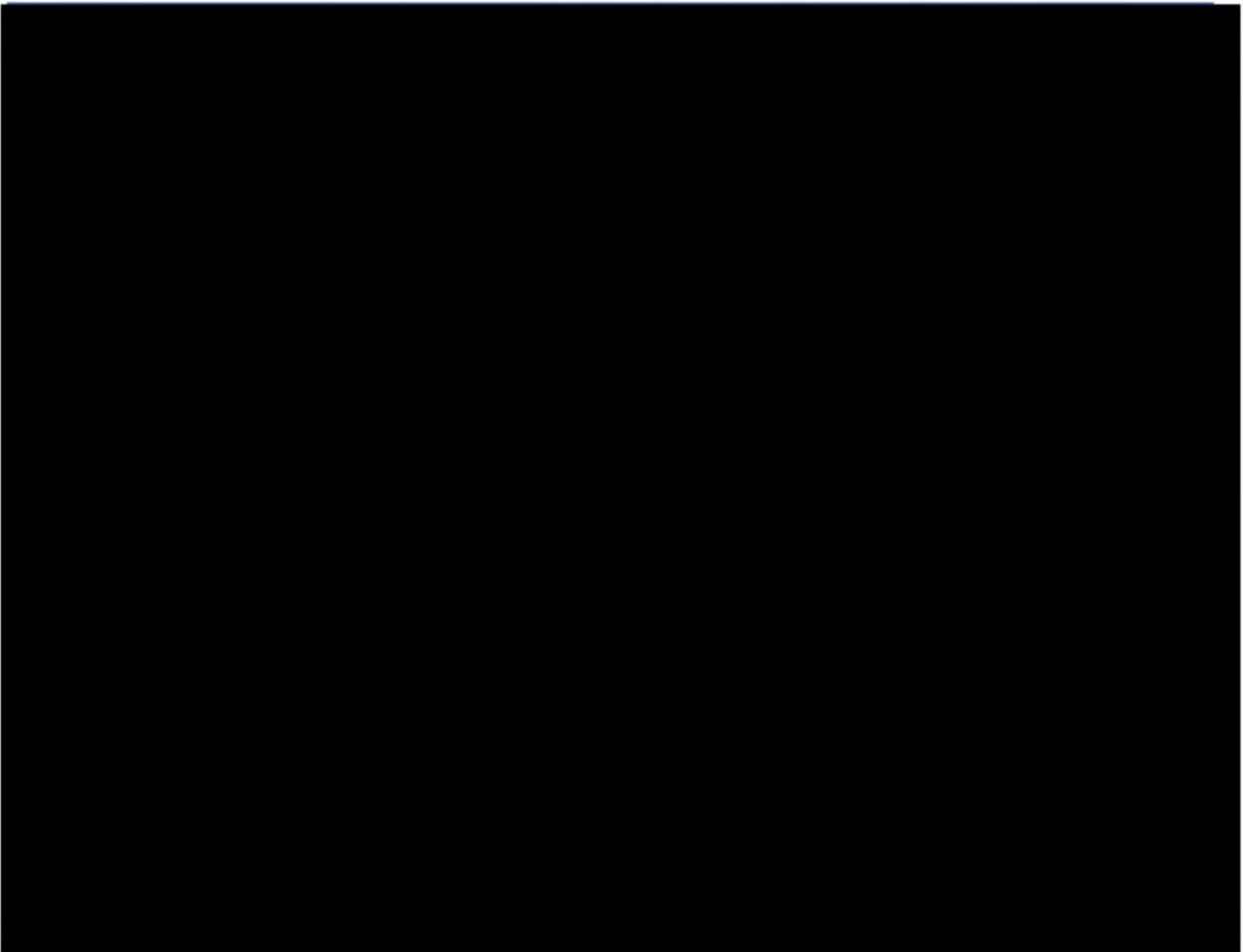


Table 2 Internal reference data

[Redacted]

The SM applies *external* and *internal* assignments. The entity relationships represent the internal and external assignments applied between the entities. External assignments cannot be changed in the

SM as these assignments are established in other modules. Internal assignments are only performed in the SM. The full XBID Entity Relationship Diagram (ERD) is attached in Annex 1.

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1.1. Governed / Regulated by

This procedure is governed by

- Intra Day Operations Agreement (IDOA)
- XBID_JOINT_03: Change Control Procedure (Exhibit 3 of the IDOA).

1.2. Tools and communication protocols

- XBID System reference and master data including CMM, SM and SOB
- NEMOs Pre-Coupling and Post-Coupling Modules (common and local)
- TSO Pre-Coupling and Post-Coupling Systems (common and local)

1.3. Associated procedures

- None

2. Procedure

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3. Final state

This procedure ends once the configuration change has been implemented in the production system and it has been verified by all affected Parties.



