



Schedule around the Go-Live

Timeline for activities when Denmark joins
Nordic Imbalance Settlement

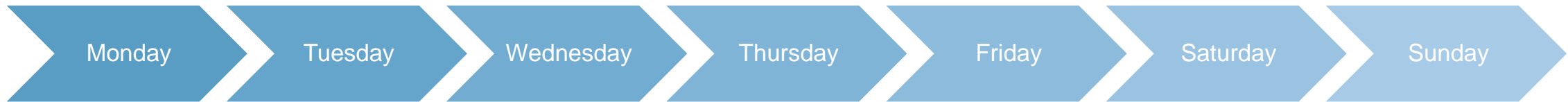
eSett Oy & Energinet | 20.1.2021



Week 3

18.1.2021 – 24.1.2021

Mo	Tu	We	Th	Fr	Sa	Su
18	19	20	21	22	23	24
25	26	27	28	29	30	31
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28



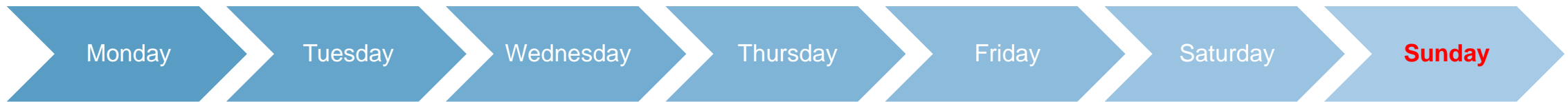
Tasks for BRPs:

- Check access to eSett's Online Service in Production environment (<https://online.esett.com/ONLS.Private/Login>)
- Create necessary users for your company (Administration » Users)
- Check that Company and Market Party information are filled and correct (Administration » Market Party Detail / Company Detail)
 - Name, code, business id, contact information, VAT, invoice details (email/electronic) etc.
 - Note: Invoice currency, settlement account, and fiscal status won't be visible until 1.2. and production timeseries until first reporting on 3.2.
- Check that *Channel of Electronic Communication* is filled and correct (Administration » Market Party Detail)
- Check that Settlement Account has been added and is correct (Administration » Market Party Detail » Accounts)
 - Request also for a Release Account if it's missing
- Subscribe for relevant data packages (Reports » Data Packages Management) if you wish to receive data from eSett

Week 4

25.1.2021 – 31.1.2021

Mo	Tu	We	Th	Fr	Sa	Su
18	19	20	21	22	23	24
25	26	27	28	29	30	31
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28



Week 4

- **BRPs** should start reporting Bilateral Trade values to eSett latest on Sunday if any exists
 - Bilateral trades can be reported up to three months before the delivery day and **latest 20 minutes before delivery hour**
 - For example, reporting for hour 1.2.2021 00-01 CET must be done before the gate closure, so latest at 31.12.2021 23:40 CET
 - Reporting of the bilateral trades will be a continuous process from this point onwards
 - For more information: see [NBS Handbook](#) chapter 5.4.1.3 *Bilateral Trade Reporting*
 - Task: start reporting and check that your reporting for week 5 is successful if you have bilateral trades

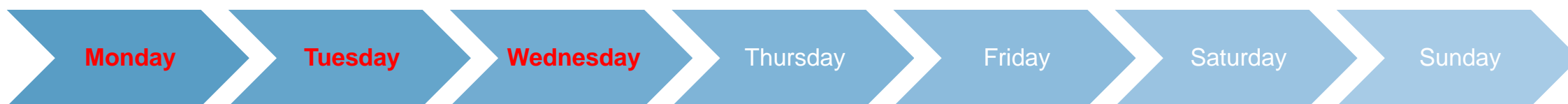
Sunday 31.1.2021:

- **NEMOs** will report, for the first time, day-ahead trades regarding Denmark to eSett for delivery date 1.2.2021
 - This will continue as a daily process from 31.1. onwards
- **BRPs** can stop reporting day-ahead nominations to Energinet concerning February
- **BRPs** can stop reporting Intraday nominations to Energinet concerning February

Week 5

1.2.2021 – 7.2.2021

Mo	Tu	We	Th	Fr	Sa	Su
18	19	20	21	22	23	24
25	26	27	28	29	30	31
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28



Monday 1.2.2021

- **NEMOs** will report, for the first time, intraday trades regarding Denmark to eSett for delivery date 1.2.2021 and will continue daily
- **Energinet (TSO)** will report, for the first time, production plans (actor plans concerning production) for Denmark for the open settlement period* to eSett and will continue daily
- **Energinet (TSO)** will report, for the first time, imbalance prices for Denmark for the open settlement period* to eSett and will continue daily

Tuesday 2.2.2021:

- **Energinet (TSO)** will report, for the first time, activated reserves for Denmark for the open settlement period* to eSett and will continue daily

Wednesday 3.2.2021:

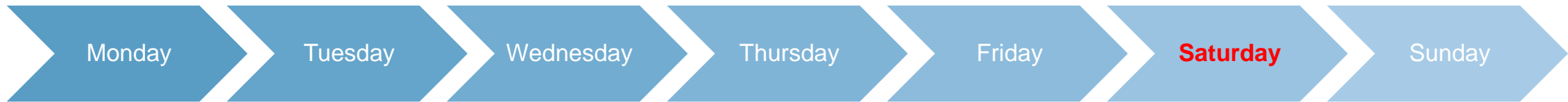
- **Energinet DataHub** will report, for the first time, metered data (production, consumption etc.) for Denmark for the open settlement period to eSett and will continue daily
 - This will also trigger the creation of Merged Production time series in eSett's system

*Open period covers 13 days to the past, except in the beginning of February where it covers only backwards to the date 1.2.2021

Week 6

8.2.2021 – 14.2.2021

Mo	Tu	We	Th	Fr	Sa	Su
18	19	20	21	22	23	24
25	26	27	28	29	30	31
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28



Tasks for BRPs:

- ❑ Check the data and settlement results for **week 5** (1.2.-7.2.2021) from Online Service
 - Settlement » Consumption Imbalance
 - Settlement » Production Imbalance
 - Note: You may select the columns that are relevant for you from the *View Columns* and you can also save your settings
 - ❑ Input values (e.g. consumption, production plan and trades) are okay
 - ❑ Imbalance quantities (i.e. Imbalance Purchase and Sales columns) are okay
- In case of errors in
 - Activated Reserves or Production Plans: contact electricitymarket@energinet.dk and include settlement@esett.com as cc
 - Consumption, Production, MGA Imbalance: contact DataHub@energinet.dk and include settlement@esett.com as cc
 - PX Trades (nominations): contact relevant NEMO (Nord Pool or EPEX/ECC) and include settlement@esett.com as cc
 - Bilateral Trades: check both your and counterparty reporting, contact settlement@esett.com if you need support
 - Imbalance results or with something else: contact settlement@esett.com or call +358 10 5018500 or create a [service request](#)

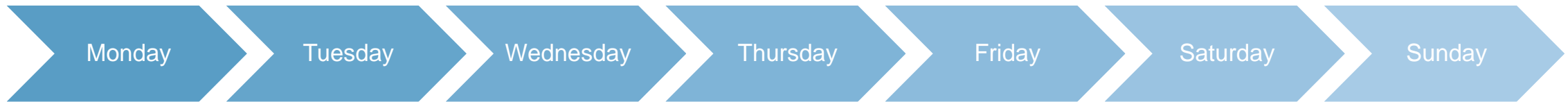
Saturday 13.2.2021:

- Gate closure at 24:00 CET for reporting of **Energinet (TSO)** and **Energinet DataHub** for delivery date 1.2.2021

Week 7

15.2.2021 – 21.2.2021

Mo	Tu	We	Th	Fr	Sa	Su
18	19	20	21	22	23	24
25	26	27	28	29	30	31
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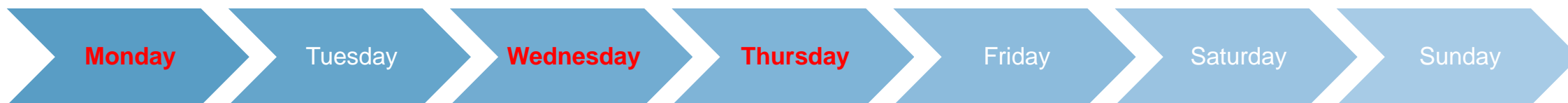
Tasks for BRPs:

- ❑ Check the data and settlement results for **week 6** (8.2.-14.2.2021) from Online Service
 - Settlement » Consumption Imbalance
 - Settlement » Production Imbalance
 - Note: You may select the columns that are relevant for you from the *View Columns* and you can also save your settings
 - ❑ Input values (e.g. consumption, production plan and trades) are okay
 - ❑ Imbalance quantities (i.e. Imbalance Purchase and Sales columns) are okay
- In case of errors in
 - Activated Reserves or Production Plans: contact electricitymarket@energinet.dk and include settlement@esett.com as cc
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 - Bilateral Trades: check both your and counterparty reporting, contact settlement@esett.com if you need support
 - Imbalance results or with something else: contact settlement@esett.com or call +358 10 5018500 or create a [service request](#)

Week 8

22.2.2021 – 28.2.2021

Mo	Tu	We	Th	Fr	Sa	Su
18	19	20	21	22	23	24
25	26	27	28	29	30	31
1	2	3	4	5	6	7
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Monday 22.2.2021

- **BRPs** receive invoices for week 5 (1.2.-7.2.2021) by 13 CET
 - Sent as E-invoice or via email
 - Available in Online Service as PDF and XML (Finances » Invoices)
 - Contact eSett as soon as possible if there are any issues with the invoice
- **BRPs** to provide sufficient balance on settlement account during Monday if the invoice is a debit note

Wednesday 24.2.2021:

- eSett direct debits the settlement account of the BRPs that received debit notes

Thursday 25.2.2021:

- eSett makes payments to BRPs that received credit notes to the settlement account



WE SETTLE, TOGETHER!

