

Table 1. TCET Workshop schedule

| TCET - Workshop | Monday WG2 - An Analysis of the SEE Situation Regarding the Free Energy Market Implementation | Tuesday WG3.1 - Elements for Electricity Trading | Wednesday WG3.2 - Operations and Strategies | Thursday WG3.3 - Risk Management and Hedging | Friday WG3.4 - Models for Power System Planning |
|------------------------|--|---|--|---|--|
| 09.00-09.45 | Legislation | Overview: - System operator responsibilities; - Network access and tariff systems; - Network capacity and flow; Congestion management; Information in the market | Introduction & Terminology, Contractual participating conditions | Introduction Risk and Responsibilities in Risk Management | Grid development plan – shortterm, medium & long-term |
| 09.50-10.35 | Organisation of energy markets and utilities | Spot price formation - function and process | Strategic long, mid and short term motivation and planning, Price forecasting | Risk Limits and Reporting | Local, regional and European context |
| 10.40-11.25 | Situation in SEE region | Balancing market | Use of different Trading Products Bidding strategies, bilateral and on Power Exchanges | Financial Instruments and Options | Production investments |
| 11.30-12.15 | Power balance overview | Trading with physical and financial bilateral contracts | Customer processes Economic obligations | Market Risks Some Basic Portofolio Theory | Reserve planning Power system security |
| 12.20-13.05 | Possibilities for competitive electricity market in the region | Trading in financial markets at exchanges & Clearing | Information obligations, products and services, Business structures for market based operations | The Trading Process | Monopoly regulatory authority |
| 13.05-14.00 | Lunch | Lunch | Lunch | Lunch | Lunch |
| 14.00-16.00 | Laboratory – MASI Introduction | Laboratory – MASI Trading without congestion | Laboratory – MASI Trading with congestion | Laboratory – MASI Trading with different cases | Laboratory – MASI Conclusion |