

European Update



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Transitional Arrangements for Nominations at Interconnection Points (IPs)



Transitional Arrangements for Nominations at IP's (1)

Overview of the Arrangements post 1st October 2015:

- The new regime introduced by UNC Modification 0493 allows for a gas flow nomination at IPs to be sent to National Grid up to 30 days in advance of the gas day
 - No processing of this nomination submission takes place until 13:00 on D-1
 - If during the 30 day period a nomination is resubmitted prior to the nomination deadline, only the last such nomination submitted is processed with the associated nomination to the adjacent TSO at the IP, a “counterparty pair”

Transitional Arrangements during September 2015 only:

- Gemini will accept nominations at IPs throughout the entire 30 day period prior to 1st October 2015, e.g. from 1st September 2015 for gas flow day 1st October 2015
- However as part of National Grid's EU systems changes, nominations at IP's input prior to planned Gemini code releases will not comply with the information requirements of the new nominations process
- Therefore they will not be processed and will not be retained by the system

Transitional Arrangements for Nominations at IP's (2)

Nomination Timescales for September 2015 only:

- For gas flow days from 1st October 2015 onwards, even if nominations have already been submitted:
 - at IUK IP and BBL IP, users will need to ensure they submit nominations on or after D-20, or 11th September 2015 using the new EU Code
 - Until the 22nd September this will need to be done by screens only due to delay in making the New API's available
 - at Moffat IP, users will need to ensure they submit nominations on or after D-9, or 22nd September 2015
 - At this point the new API's will be available
- The maximum notice periods available will then increase incrementally from Gas Flow Day 1st October 2015 until the full 30 day notice period is available. After this point these transitional arrangements will cease
- If you require further information prior to this, please contact Box.GasOps.BusinessC@nationalgrid.com

General Updates Phase 2



Systems Update

- Week End of 6th / 7th September Code Deployments:
 - Gemini
 - MIPI
 - Other NGIS Support Systems
- Week Commencing 8th September Code Deployments
 - iGMS NWM
 - iGMS BA
- On track to go live with Balancing on 1st October
- And with Capacity on 1st November

EIC Codes

- As from 7th September 2015 Xoserve will take on the role of Local Issuing Office (LIO) for Great Britain and is authorised to issue International and Local EIC codes
- An EIC is required when using PRISMA and will be required for nominations
- If a market participant wishes to apply for one or for further details, please visit the 'Local Issuing Office' page on the Xoserve website (details will be attached when the slides are published)
- Any applications before 06/09/2015 - 23:59 to National Grid will be dealt with by National Grid
 - Any applications post 07/09/15 - 00:01 to National grid will be sent to Xoserve to action
- All existing EIC Codes will remain valid and this change will have no impact




EIC Codes (Gemini Nominations)

- In Gemini the EIC Code will populate for your own company
- However each TSO has different rules on the counter side (External Account) of the nomination
- Ranging from EIC Codes, Shipper Short Codes or Type of nomination code
- You need to ensure you are up to speed by contacting the adjacent TSO as to what they are using.

Nominations v Codes

TSO	Nomination Type	Internal Account	External Account
IUK	SSN	EIC	IUK Code
IUK	DSN	EIC	IUK Code
BBL	SSN	EIC	BBL Code
BBL	DSN	EIC	BBL Code
GNI	SSN	EIC	EIC Code
GNI	DSN	EIC	EIC Code
PTL	SSN	EIC	SSN
PTL	DSN	EIC	EIC Code

Overview of Key System Delivery Stages

- Requirements 
 - Business process definition, screen prototypes
- Design 
 - Technical design, security
- Build 
 - Write system code, test individual components
- Testing
 - Supplier, UAT, external parties, performance, interface
 - National Grid system UAT continues
- Implementation
 - Dress rehearsals, (on going) deployment, support

User Trials

- What are User Trials?
 - An opportunity for Gemini and Gemini Exit Users to explore the system using a testing environment
 - The testing environment will contain the intended changes e.g. updated or new screens
- User Trials are currently underway
 - They have been currently extended until 11th Sept.
- There have been issues with the API's (Progress update at meeting)
- Moffat Configuration to be added 28th Aug.

User Trials

- User Trials?
 - The industry will see the introduction of 4 new APIs and some minor amendments to Gemini screens
 - The testing environment will contain the intended changes e.g. updated or new screens
- The titles for these APIs are as follows:
 - Add/Update IP Nominations
 - IP Entry Entitlement
 - IP Exit Entitlement
 - View IP Nominations