

**COR1360 NTS Exit Reform Phase 1  
&  
COR1630 NTS Exit Reform Phase 2  
(Mod 0195AV)**

**UK-Link Committee**

**10<sup>th</sup> December 2009**

# Background

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- Change introduced via Modification 0195AV – Approved 19<sup>th</sup> Jan 2009 with an implementation of 1<sup>st</sup> April 2009
- The current NTS Offtake arrangements allow Users to procure NTS Exit Capacity for use up to (and inclusive of) 30<sup>th</sup> September 2012
- The reform to the current arrangements will allow Users to make Capacity bookings and apply for increases or decreases to their Enduring Capacity rights from 2009 onwards, such bookings will be effective from 1<sup>st</sup> October 2012

# Exit Reform Programme - High Level Release Plan

Phase 1 23 <sup>rd</sup> May 2010	Phase 2 April 2011	Phase 3 [Aug/Sep 2012]
<ul style="list-style-type: none"> <li>▪ <b>Data Migration</b></li> <li>▪ <b>Set up of Processes</b></li> <li>▪ <b>Enduring Annual NTS Flat Exit Applications</b> <ul style="list-style-type: none"> <li>▪ Increases</li> <li>▪ Decreases</li> <li>▪ Adhoc</li> </ul> </li> <li>▪ <b>Annual NTS Flat Exit Applications</b></li> <li>▪ <b>Reporting</b></li> </ul>	<ul style="list-style-type: none"> <li>▪ <b>Transfers &amp; Assignments</b></li> <li>▪ <b>Forwards &amp; Options</b></li> <li>▪ <b>Credit Monitoring &amp; Terminations</b></li> <li>▪ <b>Reporting</b></li> <li>▪ <b>Offtake Capacity Statement / Offtake Pressure Statement (Distribution Networks only)</b></li> <li>▪ <b>Capacity Recall</b></li> </ul>	<ul style="list-style-type: none"> <li>▪ <b>Daily Auctions</b> <ul style="list-style-type: none"> <li>▪ Flat Capacity</li> <li>▪ Off peak Capacity</li> </ul> </li> <li>▪ <b>Constraint Management Actions</b> <ul style="list-style-type: none"> <li>▪ Scale Back of off peak</li> <li>▪ Buy Back of Firm</li> <li>▪ With Day Flow Reductions</li> </ul> </li> <li>▪ <b>Invoicing &amp; Overruns</b></li> <li>▪ <b>Reporting</b></li> <li>▪ <b>Decommissioning of current Exit Capacity Processes</b></li> </ul>

# Current Status – Progress to date

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## Phase 1

- Analysis, Design and Construction complete
- System Testing in progress due to complete on 8<sup>th</sup> January 2010
- User Acceptance Testing preparation in progress with execution to commence on 04<sup>th</sup> January 2010

## Phase 2

- Analysis is in progress and due to complete on 12<sup>th</sup> February 2010

# Phase 1 – User Trials

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User Trials to commence on Monday 5th April 2010 for two weeks. The Detailed strategy and plan is currently being defined. Guidance will be given to participating Shippers prior to the commencement to ensure that a series of different scenarios are operated during the allocation processes. The UT period is based on the following framework:

## **Week One (5<sup>th</sup> April 2010)**

- Overview Training, check connectivity & User Data
- Users submit 'simple' application
- UKT complete allocations
- Publish Results
- Contingency day

## **Week Two (12<sup>th</sup> April 2010)**

- Users submit complex applications
- UKT complete allocations
- Publish Results
- Adhoc request/allocation
- Contingency day