COR1360 NTS Exit Reform (Mod 0195AV)

UK-Link Committee

11th June 2009



Regime Overview

- Change introduced via Modification 0195AV Approved 19th Jan 2009 with an implementation of 1st April 2009
- The current NTS Offtake arrangements allow Users to procure NTS Exit Capacity for use up to (and inclusive of) 30th 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 1st October 2012
- The first year of the application process for the new NTS Exit Capacity regime will be operated offline by NTS Transmission (Network Operations) in 2009. Users have been provided with appropriate information to manage offline, this is available on the National Grid Website: http://www.nationalgrid.com/uk/Gas/Data/excap
- Data captured as part of this offline process will be migrated into the system solution prior to the application window in July 2010
- The application request process will be conducted via the system solution in July 2010 with any allocated capacity effective from 1st October 2012



System Overview

- The system solution is Gemini
- Analysis underway to determine the most efficient way to deliver Exit now and in the future
- The Exit Reform screens and processes have been designed to emulate the look and feel of the current Entry Capacity screens
- Existing security levels/mechanisms (OID & Siteminder) will be utilised by the new NTS Exit element of Gemini
- A difference that will be visible to Users is that the new NTS Exit element is to be accessed either via the same URL and then selection of the Exit menu item or by using a separate URL
- There will be no file format or API changes for the 2010 release



High Level Release Plan

Release 1 May/June 2010	Release 2 [May – August 2011]	Release 3 [August/September 2012]
 Data Migration Set up of Processes Enduring Annual NTS Flat Exit Applications Increases Decreases Adhoc Annual NTS Flat Exit Applications ARCA Logging and Tracking Reporting 	 Trading & Assignments Forwards & Options Full ARCA Solution Credit Monitoring & Terminations Exit Substitution Reporting 	 Daily Auctions Flat Capacity Off peak Capacity Constraint Management Actions Scale Back of off peak Buy Back of Firm With Day Flow Reductions Invoicing & Overruns Reporting Decommissioning of current Exit Capacity Processes



Screen Pack

- The screen pack issued is separated into 14 logical areas (ie Publish invitation Reports, Set Up Users Preferences)
- Of the 14 areas, 4 require External User data input, the remaining 10 are view/reporting screens; this is highlighted in the provided Screen Pack
- Every screen is shown in each status
 - View
 - Add
 - Modify
- Each of the screens will have a title reference number, xoserve request that this reference is provided for comments/representations that are specific to a particular screen

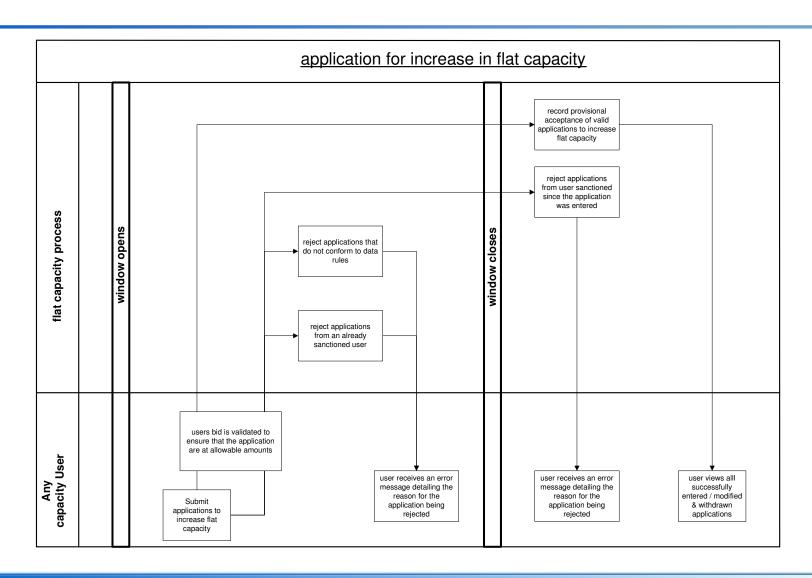


Key Project Timings

- 2 week Shipper/User Trial period expected April/May 2010
 - Initial views on who would like to participate welcomed
 - Some form of training will be provided in advance of the Shipper/User
 Trial period
- Implementation target May/June 2010

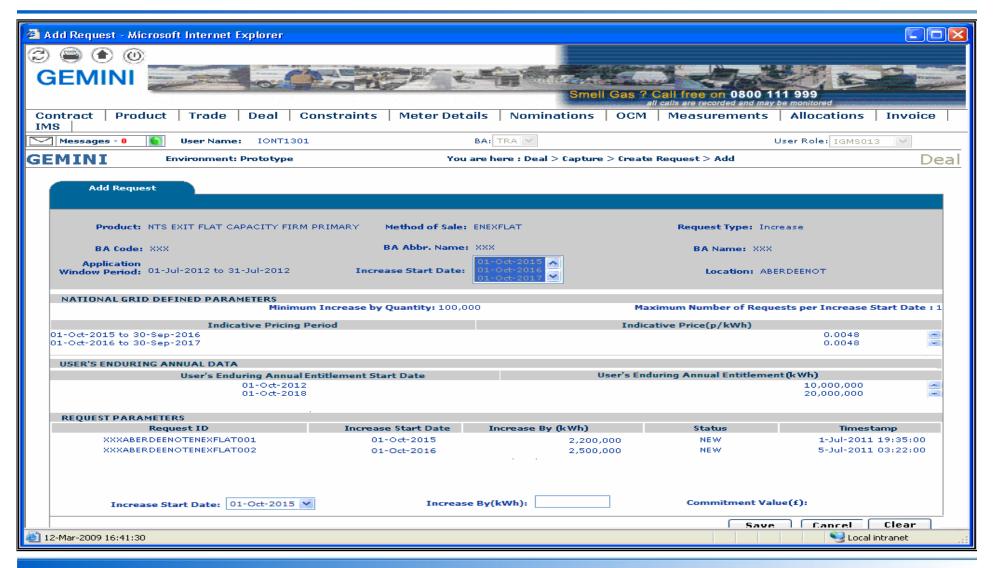


Enduring Capacity Increase Request Process



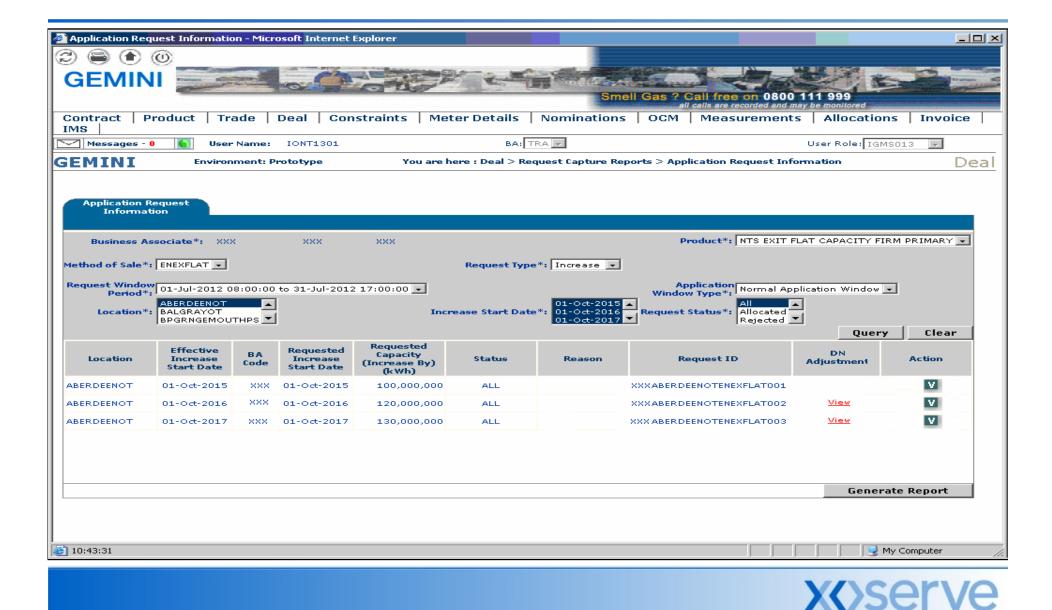


Capture Enduring Increase Request - Add

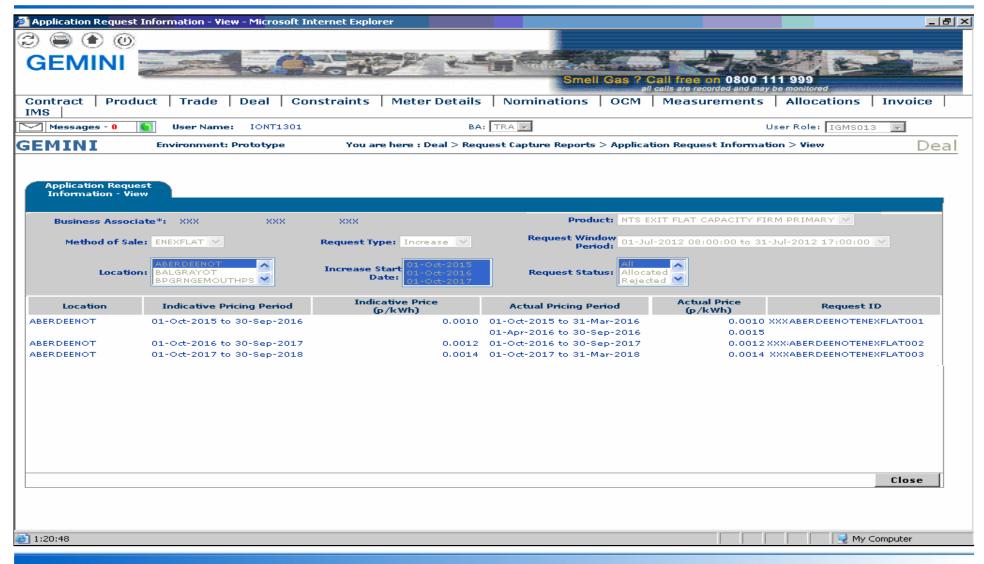




Application Request Information - View

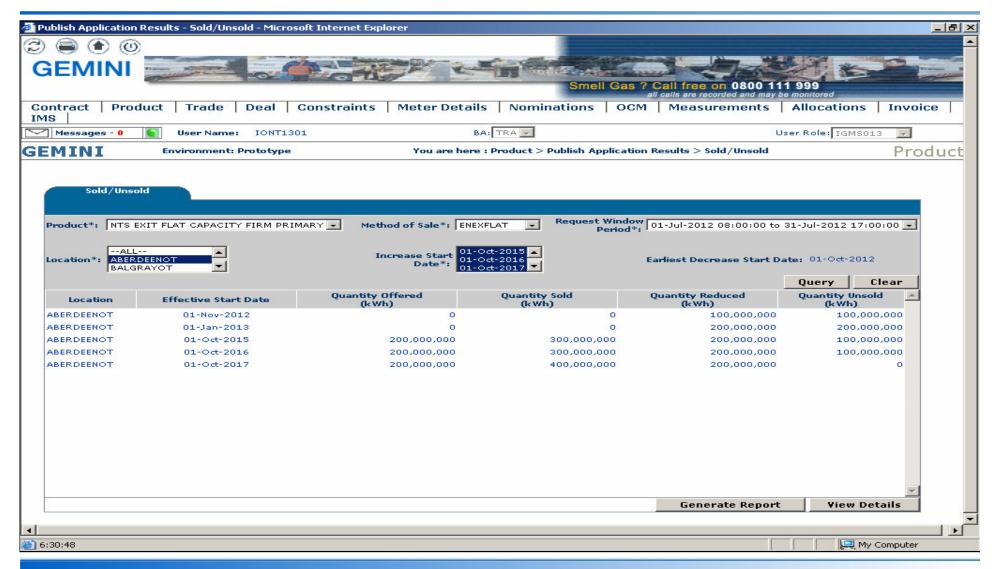


Application Request Information – View Details



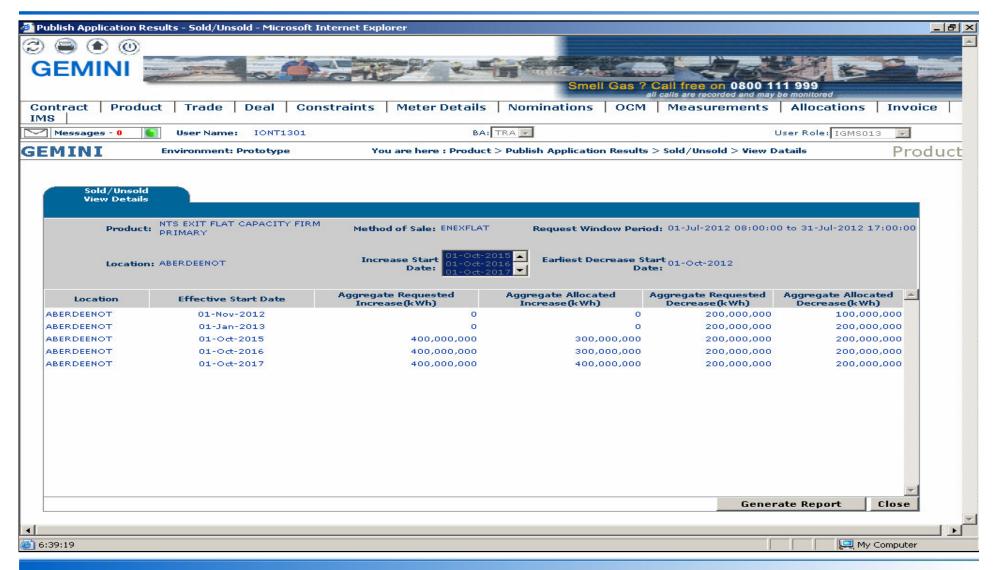


Sold/Unsold Report - View



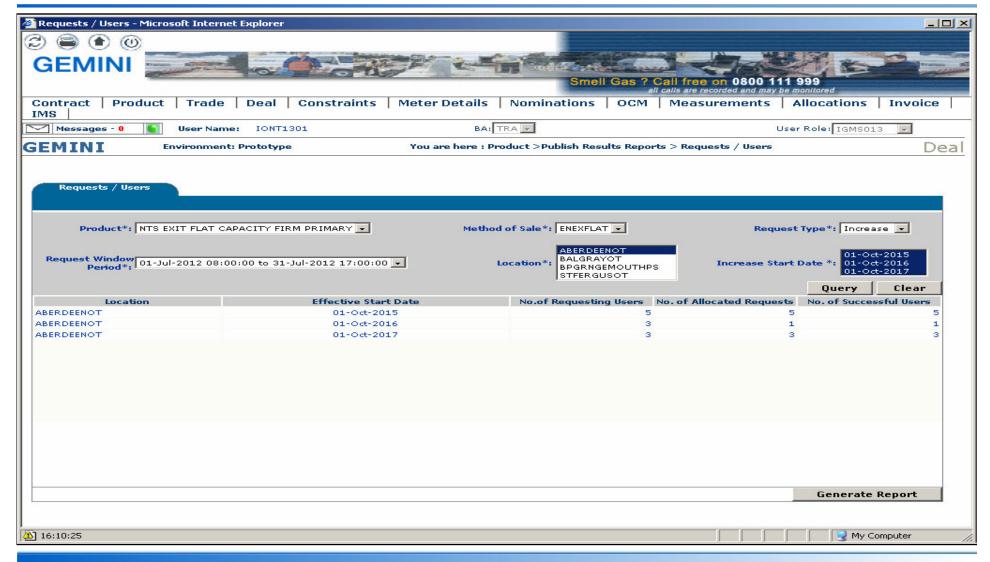


Sold/Unsold Report – View Details



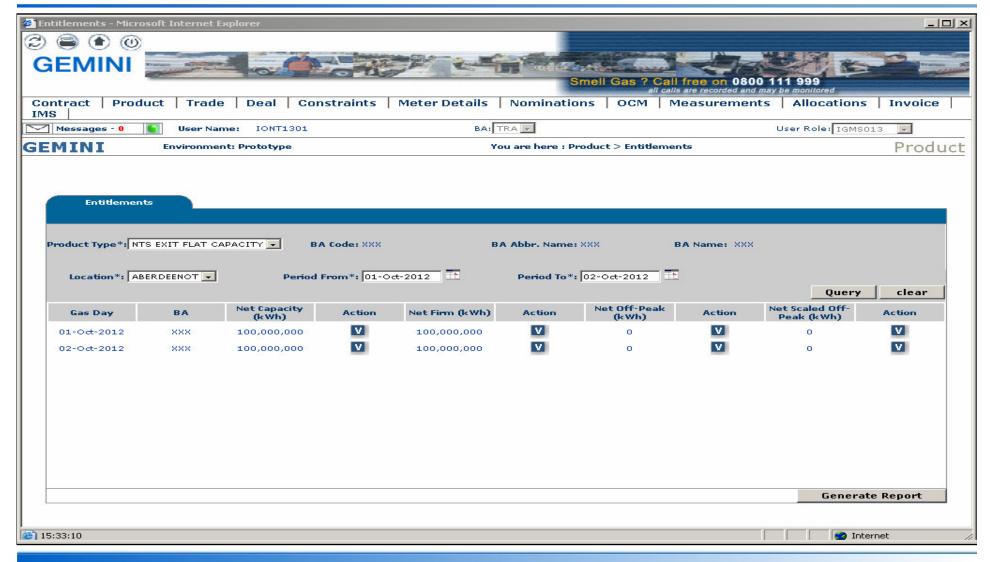


Request/Users - View



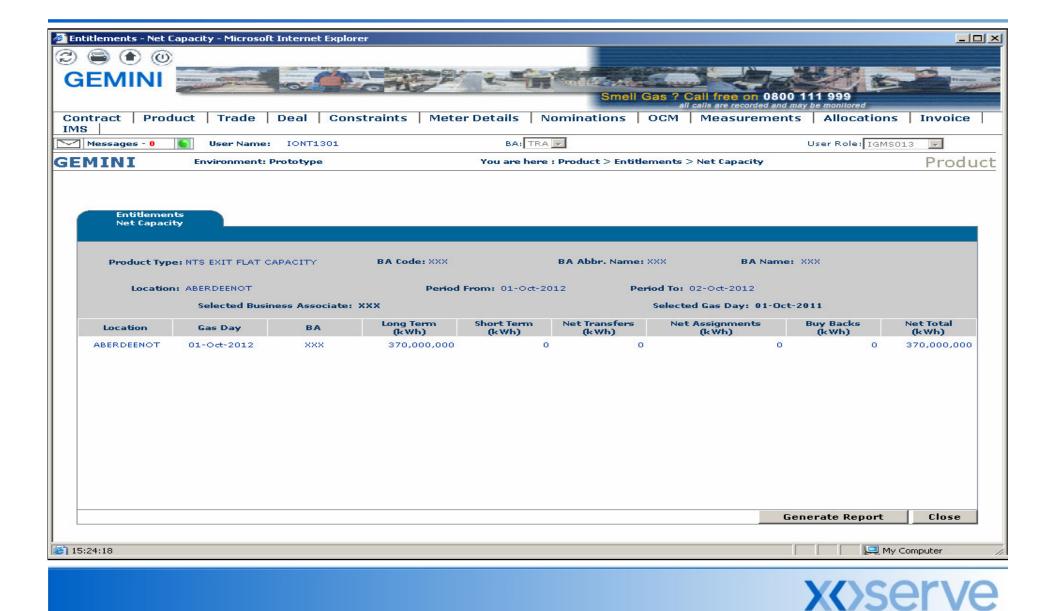


Entitlement Report - View

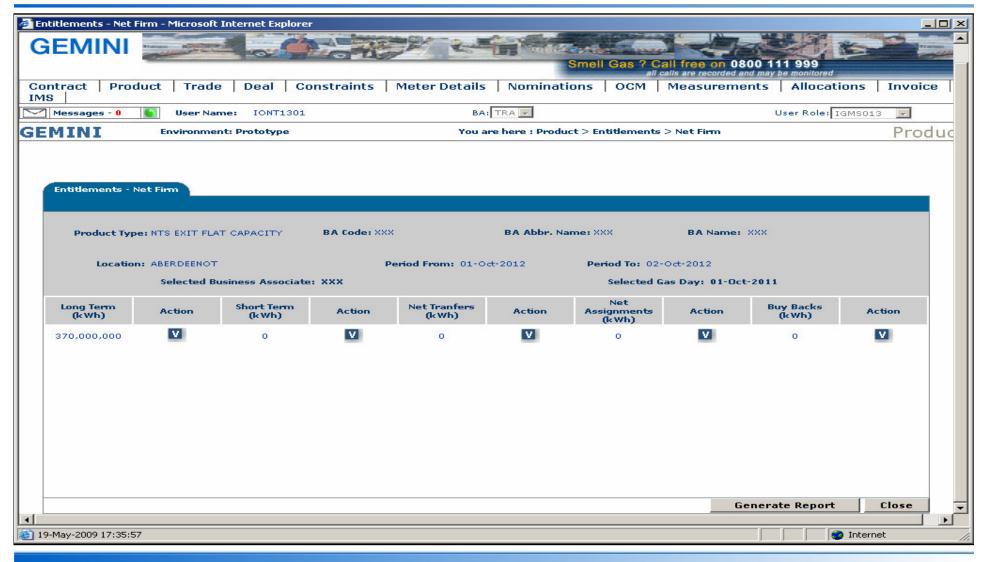




Entitlement Report – Net Capacity

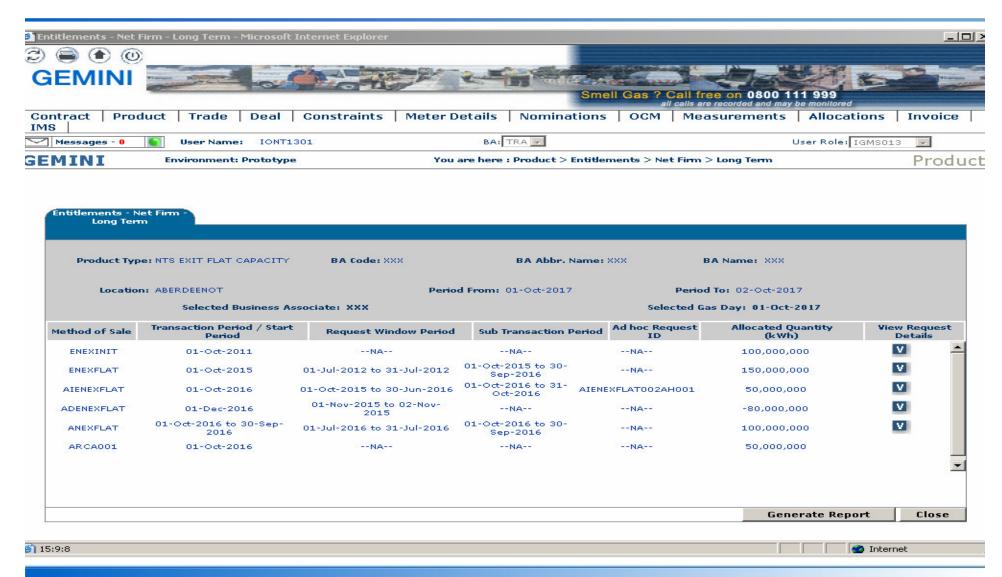


Entitlement Report – Net Firm



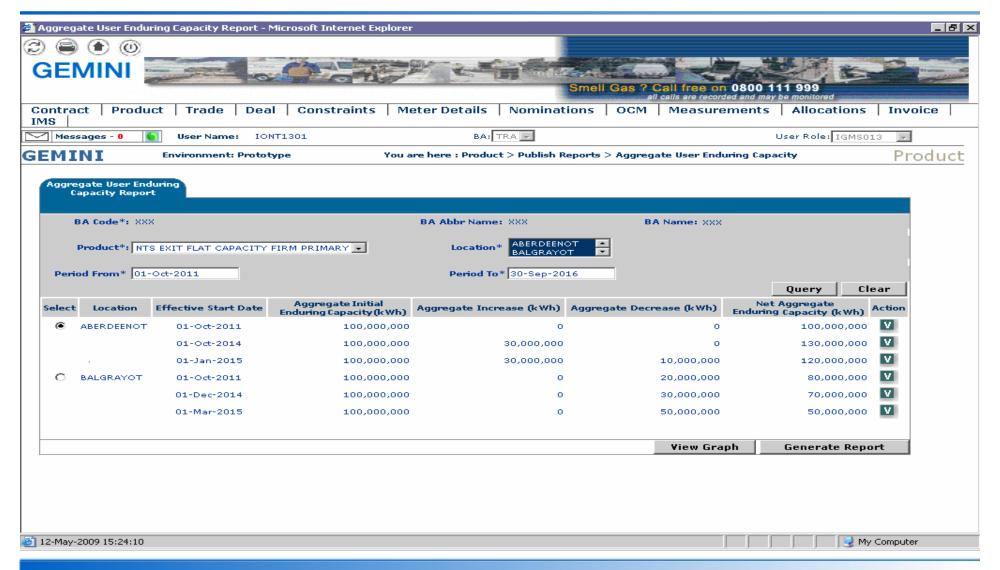


Entitlement Report – Net Firm – Long Term



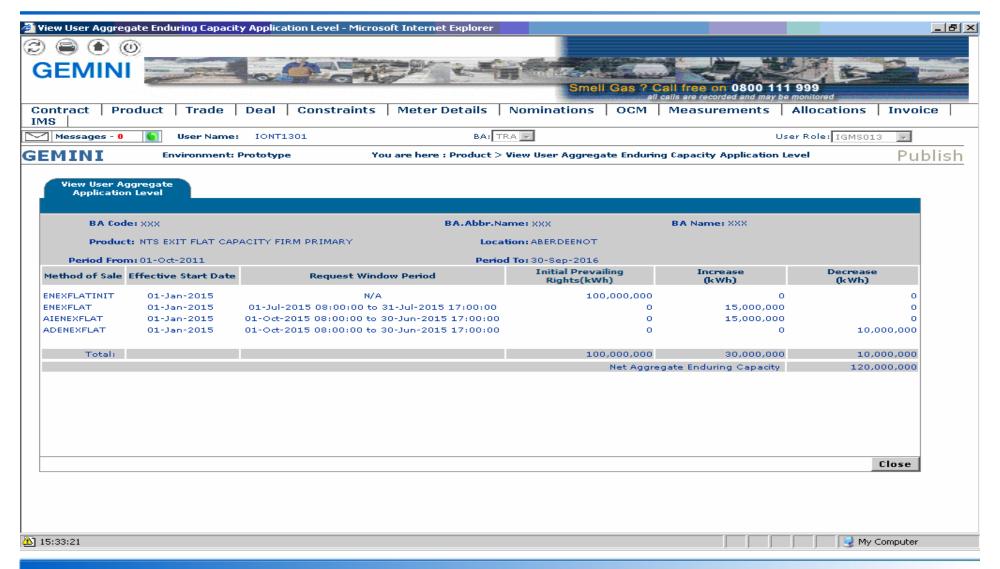


Aggregate User Enduring Capacity Report - View



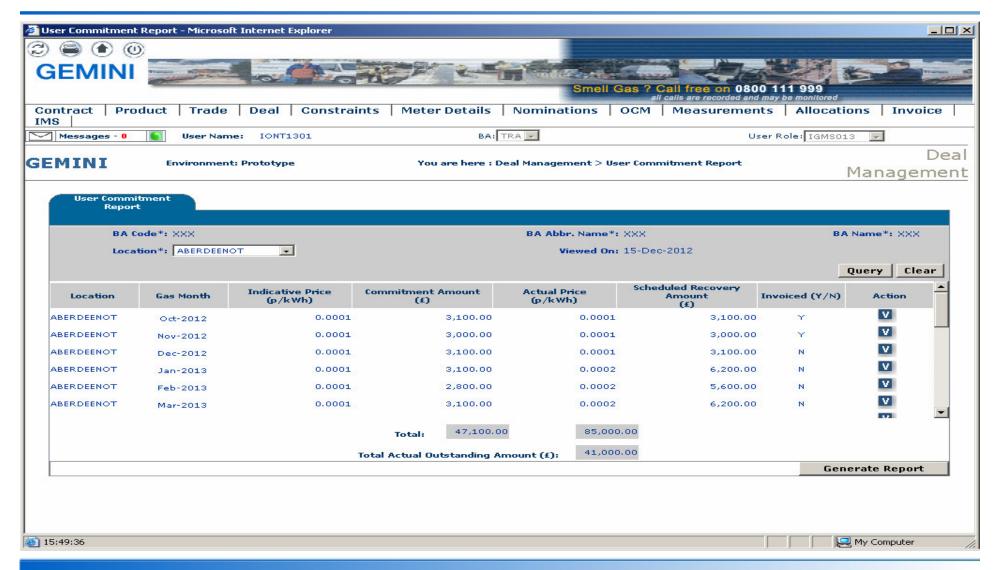


Aggregate User Enduring Capacity Report – Application Level



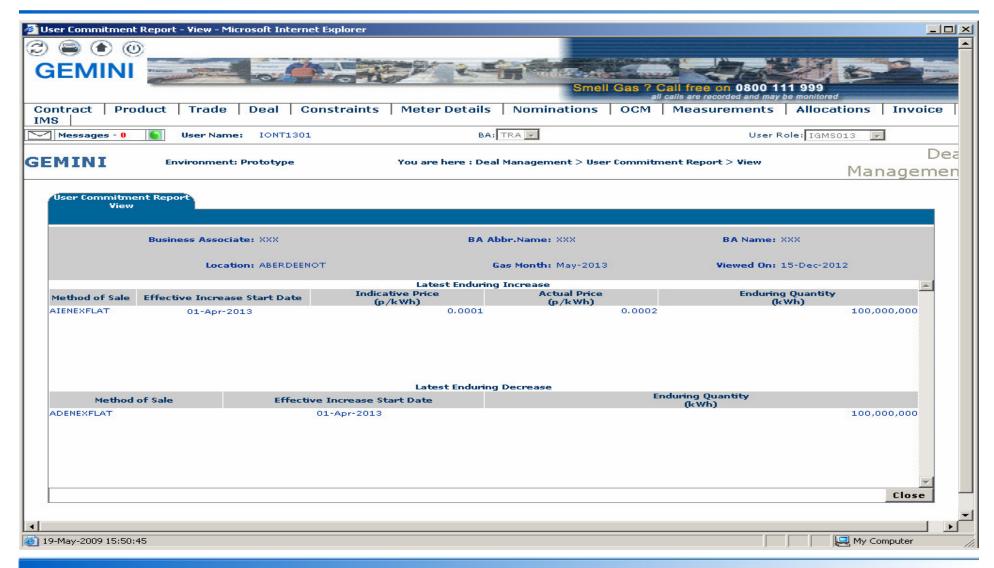


User Commitment Report - View





User Commitment Report – View Latest Enduring Increase Requests





Approach/Timeline for Approval of Screen Pack

- Screen Pack issued 4th June 2009
- Screen Pack formally issued 12th June 2009
- Representation Period (15 days) 12th June 2009 3rd July 2009
- Respond to representations 3rd July 2009 10th July 2009
 - UK-Link Committee 9th July 2009
 - Potential Extraordinary UK-Link Committee?
- UKL Approve screen pack and proposed implementation
- NB: The screens are still undergoing a final internal approval process, so may be subject to minor change

