



COR3312

“Security of Supply SCR – GDE
Cashout and Compensation
Arrangements”

UKLC Overview

March 15

Ofgem's final decision for the Gas Significant Code Review (SCR) was published on the 23rd September 2014. This documented the changes required to the Gas Deficit Emergency (GDE) Cashout arrangements and the introduction of arrangements that recompense End Consumers for involuntary demand-side interruption of supply during a GDE.

These changes to the UNC are required to be implemented on the 1st October 2015.

To support the requirements of the GDE Cashout arrangements, Xoserve is developing a solution to calculate the charges for MPRNs that are eligible for compensation as a result of a Gas supply emergency.

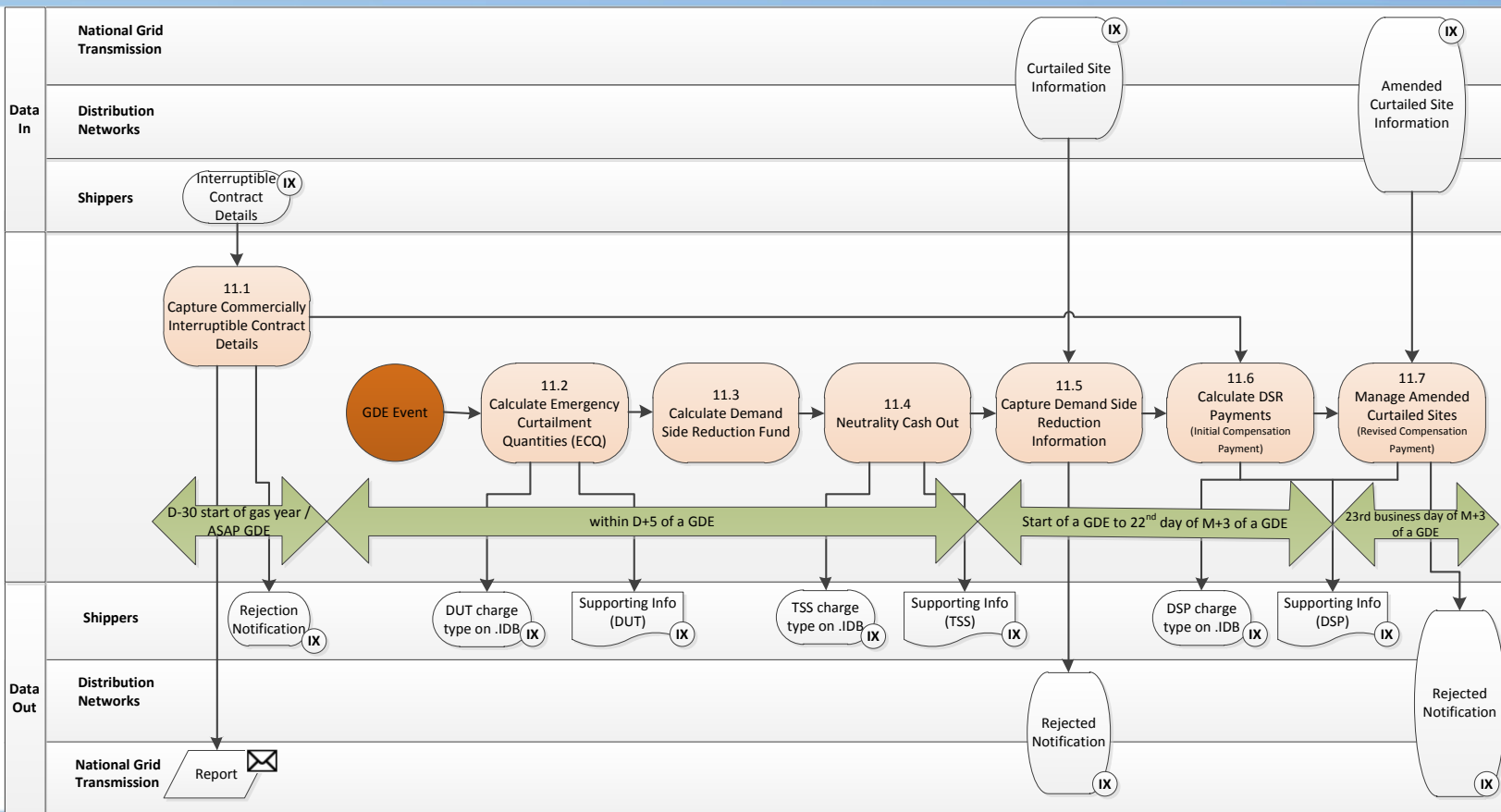
Please note it is expected a GDE event will be very rare, potentially this will never occur.

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Process Flow vs. Input / Output



Data Items – When & How

Scenario	When	Stakeholder			Data Items												
		Shipper	National Grid Transmission	Distribution Networks	GDE ID	Gas Day	Shipper Short Code	MPRN	LMN	Daily Curtailment Volume	Site Name	Registered User	Market Sector Flag	Supplier	LDZ	Post Code	House Number
Interruptible contract details	D-30 start of gas year / ASAP GDE	✓						m	o	m	m	m	o	o	o	o	
Curtailed Sites	Start of a GDE to 22nd business day of M+3 of a GDE		✓	✓	m	m	m	m					o			m	m
Amended Curtailed Sites	23rd business day of M+3 of a GDE to M+17 after 4th EBI	✓	✓	✓	m	m	o/m**	m					o			m	m

** Shipper – Optional / DNs & NGT - Mandatory

- Data to be sent to Xoserve in defined file format
- Transfer mechanism is via IX.
- Rejection notifications returned via IX.

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Charge Types & Supporting Info

- The Energy Balancing Invoice (.IDB) will have one new record type 'D18' to reflect charges.
- 3 primary and 3 adjustment charge types in total.
- Charges will be scheduled as per existing Energy Balancing Invoice.
- All charges and compensation payments will be issued to Shippers.

Invoice	Primary Charge Type	B Code (Adjustments)	Payment Type
.IDB	DUT	B94	Deemed trade payment
.IDB	TSS	B95	Targeting short shippers for DSR fund
.IDB	DSP	B96	Initial and any applicable revised compensation payment

- Supporting Information (SI) files will be sent for each of the new primary charge types.
- Transfer mechanism for SI is via IX.

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Potential First Use

- Interruptible Contract Template (Shippers)
 - Interruptible Rejection Notifications File (Shippers)
- } 1st September 15
- Curtailed Site Template (NGT/DNs)
 - Curtailed Rejection Notifications File (NGT/DNs)
- } 1st October 15
- Charge Types + Energy Balancing Invoice (.IDB file)
 - Supporting Information File (Shippers)
- } 2nd December 15
- Amended Curtailed Site Template (Shippers)
 - Amended Rejection Notifications File (Shippers)
- } 1st February 16

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UK Link Change Summary

- All file formats, notification, supporting information and updated .IDB files will be submitted after the March UK Link Committee in the change summary to be issued 16th March 2015.
- Approval will be sought in April's UKLC.

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