

Gemini Post Closeout On-line Screens

Additional Information providing details of the purpose of Modification

PRESENTATION OVERVIEW

- ◆ Why put the post closeout area into Gemini ?
- ◆ What sites will be affected
- ◆ Overview of new on-line screens
- ◆ Overview of Claims Validation Agent on-line screens
- ◆ Overview of Shipper on-line screens

WHY PUT THE POST CLOSEOUT AREA INTO GEMINI?

- ◆ To replace off-line systems within NG
- ◆ To hold all initial and amended measurement, allocation and claims data in one central area.
- ◆ Allow access to Shippers and Agents to remove the need for manual off-line faxes.

What sites will be affected

All of the following non NDM sites will be affected:-

- ◆ Storage Sites – BL, BN,SE,SX,XI
- ◆ Telemetered and datalogged Unique Sites
- ◆ Sub Terminals
- ◆ Interconnectors
- ◆ Daily metered sites - DC, DI & DF
- ◆ Onshore fields - OS

OVERVIEW OF NEW SCREENS

On the 03rd November 2006 the post closeout area will be released to National Grid and external users.

View on-line...

- ◆ Post closeout measurements
- ◆ Post closeout allocations
- ◆ Post closeout claims

Bulk download facility will be available to Shippers and Agents.

OVERVIEW OF CLAIMS VALIDATION AGENTS ON-LINE SCREENS

VIEW POST CLOSEOUT INPUT CLAIMS SCREEN

- ◆ User - Claims Validation Agent
- ◆ Screen - View input meter post closeout claims.
- ◆ This screen is similar to pre closeout claims screen currently available to Claims Validation Agents

Only the appointed Agent can view the measurements and claims.



Post Closeout Shipper Input Claims

Agent: XXX-XXXXXXXX-XXXXXX Gas Day*: 17-Dec-2002 Meter ID*: XXXXXX L
 Search: --Select-- By Query Clear

Measured Quantity(kWh): 1,471,290 Unauthorised Input Quantity (kWh): 20 Total Energy Claimed (kWh): 1,471,270
 Status: Pending Authorisation
 Free Text: The reason for post close out would be written here. Before a claim can be authorised the O&T user can view the free Text and decide if

| Shipper | -----Net----- | | Claimed Quantity (kWh) | Agent |
|---------------|--------------------------|-----------------------------------|------------------------|------------|
| | Nominated Quantity (kWh) | Closeout Allocated Quantity (kWh) | | |
| XXXXXX | 56,470 | 109,545 | 109,545 | XXXXXXXXXX |
| XXXX | 55,000 | 145,389 | 145,389 | XXXXXXXX |
| XXXXXX | 85,456 | 156,784 | 156,784 | XXXXXXXXXX |
| XXXXXX | 56,567 | 129,867 | 129,867 | XXXXXXXXXX |
| XXXXXX | 13,876 | 123,456 | 123,456 | XXXXXXXXXX |
| XXXXXX | 45,987 | 149,364 | 149,364 | XXXXXXXXXX |
| XXXXXX | 145,678 | 656,865 | 656,865 | XXXXXXXXXX |
| Total: | | 1,471,270 | 1,471,270 | |

Modify Claims
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MODIFY POST CLOSEOUT INPUT CLAIMS

- ◆ User - Claims Validation Agent
- ◆ Screen - Modify post closeout input claims.
- ◆ This screen is similar to pre closeout screen used for modifying currently, except you can enter reason code here for the amendment.

Only the appointed Agent can view the measurements and claims.

GEMINI Smell Gas ? Call free on 0800 111 999
all calls are recorded and may be monitored

Modify Post Closeout Shipper Input Claims

Meter ID: XXXXXX Gas Day: 17-Dec-2002
 Measured Quantity(kWh): 1,471,290 Unauthorised Input Quantity (kWh): 20 Total Energy Claimed (kWh): 1,471,270
 Status: Pending Authorisation

Free Text: The reason for Post Closeout changes would be written here. Before a claim

| Shipper | -----Net----- | | Claimed Quantity (kWh) | Agent |
|---------------|--------------------------|-----------------------------------|------------------------|------------|
| | Nominated Quantity (kWh) | Closeout Allocated Quantity (kWh) | | |
| XXXXX | 56,470 | 109,545 | 109,545 | XXXXXXXXXX |
| XXXXX | 55,000 | 145,389 | 145,389 | XXXXXXXXXX |
| XXXXX | 85,456 | 156,784 | 156,784 | XXXXXXXXXX |
| XXXXX | 56,567 | 129,867 | 129,867 | XXXXXXXXXX |
| XXXXXXXX | 13,876 | 123,456 | 123,456 | XXXXXXXXXX |
| XXXXXXXX | 45,987 | 149,364 | 149,364 | XXXXXXXXXX |
| XXXXXXXX | 145,678 | 656,865 | 656,865 | XXXXXXXXXX |
| Total: | | 1,471,270 | 1,471,270 | |

Unauthorised Input Quantity

| Agent | Unauthorised Input Quantity (kWh) |
|-------|-----------------------------------|
|-------|-----------------------------------|

| | |
|----------------------------------|----|
| XXXX-XXXXXX-XXXXXXXXXXXXXXXXXXXX | 20 |
|----------------------------------|----|

Unauthorised Input Total: 20
Grand Total: 1,471,290

Save Previous Next Reset Cancel

VIEW POST CLOSEOUT STORAGE OUTPUT CLAIMS

- ◆ User - Claims Validation Agent
- ◆ Screen – View post closeout storage output meters claims.
- ◆ This screen is similar to the pre closeout screen used currently for modifying claims, except you can enter reason code here for the amendment.

Only the appointed Agent can view the measurements and claims.



GEMINI



Contract | Product | Trade | Deal | Constraints | Meter Details | Nominations | OCM | Measurements | Allocations | Invoice | IMS

Messages - 0 | User Name: XXXXXXXX | BA: XXX | User Role: XXXXXXXX

GEMINI Environment: Prototype You are here : Home > Allocations > Post Closeout Claims > Storage Output Claims **Allocations**

Post Closeout Claims
Storage Output Claims

Agent: XXX-XXXX-XXXXXX Gas Day*: 17-Dec-2002 Meter ID*: XXXXXX L
 Search: --Select-- By [] Query Clear

Firm Meter No.: Interruptible Meter No.: XXXXXX Measured Quantity (kWh): 1,095,390
 Status: Pending Authorisation

Free Text: The reason for post close out would be written here. Before a claim can be authorised the O&T user can view the free Text and decide if

| Shipper | Firm/Interruptible | -----Net----- | | Claimed Quantity (kWh) | Agent |
|---------------|--------------------|--------------------------|-----------------------------------|------------------------|---------|
| | | Nominated Quantity (kWh) | Closeout Allocated Quantity (kWh) | | |
| XXXXXX | I | 195,000 | 195,000 | 195,000 | XXXXXXX |
| XXXXXX | I | 390 | 390 | 390 | XXXXXXX |
| XXXXXXXX | I | 0 | 0 | 0 | XXXXXXX |
| XXXXXXXX | I | 0 | 0 | 0 | XXXXXXX |
| XXXXXXXX | I | 0 | 0 | 0 | XXXXXXX |
| XXXXXXXX | I | 900,000 | 900,000 | 900,000 | XXXXXXX |
| Total: | | | 1,095,390 | 1,095,390 | |

Modify Claims



MODIFY POST CLOSEOUT STORAGE OUTPUT CLAIMS

- ◆ User - Claims Validation Agent
- ◆ Screen - Modify post closeout storage claims.
- ◆ This screen is similar to the pre closeout screen used for modifying currently, except you can enter reason code here for the amendment.

Only the appointed Agent can view the measurements and claims.



Modify Post Closeout Storage Output Claims

Meter ID: XXXXXXXX Gas Day: 17-Dec-2002 Measured Quantity (kWh): 1,095,390
 Firm Meter No.: Interruptible Meter No.: XXXXXXXX
 Status: Pending Authorisation

Free Text: The reason for Post Closeout changes would be written here. Before a claim

| Shipper | F/I | -----Net----- | | Claimed Quantity (kWh) | Agent |
|---------------|-----|--------------------------|-----------------------------------|------------------------|------------|
| | | Nominated Quantity (kWh) | Closeout Allocated Quantity (kWh) | | |
| XXXXXXXXXX | I | 195,000 | 195,000 | 195,000 | XXXXXXXXXX |
| XXXXXXXXXX | I | 390 | 390 | 390 | XXXXXXXXXX |
| XXXXXXXXXX | I | 0 | 0 | 0 | XXXXXXXXXX |
| XXXXXXXXXX | I | 0 | 0 | 0 | XXXXXXXXXX |
| XXXXXXXXXX | I | 0 | 0 | 0 | XXXXXXXXXX |
| XXXXXXXXXX | I | 900,000 | 900,000 | 900,000 | XXXXXXXXXX |
| Total: | | 1,095,390 | 1,095,390 | 1,095,390 | |

Save Previous Next Reset Cancel

VIEW POST CLOSEOUT UNIQUE SITES CLAIMS

- ◆ User - Claims Validation Agent
- ◆ Screen – View Unique Site Claims output meters claims.
- ◆ This screen is similar to the pre closeout screen used currently for viewing claims.

Only the appointed Agent can view the measurements and claims.



**Post Closeout Claims
Unique Site Claims**

Agent: XXXX-XXXXX-XXXXXXX Gas Day*: 01-Jan-2004

Unique SiteID*: SiteID1 Unique Site Category : Interconnector

Search: --Select-- By:

Allocations : Agent Deemed Energy (kWh): 57,723,234 Volume (mcm): 8.56343 CV (MJ/m3): 39.3590

Status: Pending Authorisation

Free Text:

| Shipper | Meter ID | Firm/ Interruptible | Nominated Quantity (kWh) | Closeout Allocated Quantity (kWh) | Claimed Quantity (kWh) | Agent |
|---------------|------------|------------------------|-----------------------------|---|---------------------------|------------|
| XXXXXX | XXXXXXXXXX | I | 55,000 | 0 | 0 | XXXXXXXXXX |
| XXXX | XXXXXXXXXX | F | 56,000 | 0 | 0 | XXXXXX |
| XXXXXX | XXXXXXXXXX | I | 570,000 | 48,993,230 | 48,993,230 | XXXXXX |
| XXXXXX | XXXXXXXXXX | F | 560,000 | 8,730,004 | 8,730,004 | XXXXXX |
| XXXXXXXXXX | XXXXXXXXXX | I | 200,000 | 0 | 0 | XXXXXX |
| XXXXXX | XXXXXXXXXX | I | 20,000 | 0 | 0 | XXXXXX |
| Total: | | | 57,723,234 | 57,723,234 | | |

MODIFY POST CLOSEOUT UNIQUE SITES CLAIMS

- ◆ User - Claims Validation Agent
- ◆ Screen - Modify post closeout Unique Sites claims.
- ◆ This screen is similar to the pre closeout screen used for modifying currently, except you can enter reason code here for the amendment.

Only the appointed Agent can view the measurements and claims.



Modify Post Closeout Unique Site Claims

Unique Site ID: SiteID1 Unique Site Category: Interconnector Unique Site Name: XXXX Gas Day: 01-Jan-2004
 Allocations: Agent Deemed Energy (kWh): 57,723,234 Volume (mcm): 8,56343 CV (MJ/m3): 39.3590
 Status: Pending Authorisation

Free Text: The reason for Post Closeout changes would be written here.
 Before a claim can be authorised the NT&T user can view the

| Shipper | Meter ID | Firm/ Interruptible | Nominated Quantity (kWh) | Closeout Allocated Quantity (kWh) | Claimed Quantity (kWh) | Agent |
|---------------|------------|------------------------|-----------------------------|---|---------------------------|---------|
| XXXXXXX | XXXXXXX | I | 55,000 | 0 | 0 | XXXXXXX |
| XXXX | XXXXXX | F | 56,000 | 0 | 0 | XXXXXX |
| xxxxxx | XXXXXXXXXX | I | 570,000 | 48,993,230 | 48,993,230 | XXXXXX |
| XXXXXXXXXX | XXXXXXXXXX | F | 560,000 | 8,730,004 | 8,730,004 | XXXXXX |
| XXXXXXXXXX | XXXXXXXXXX | I | 200,000 | 0 | 0 | XXXXXX |
| xxxxxxx | XXXXXXXXXX | I | 20,000 | 0 | 0 | XXXXXX |
| Total: | | | 57,723,234 | 57,723,234 | | |

Save Previous Next Reset Cancel

OVERVIEW OF SHIPPER ON-LINE SCREENS

VIEW POST CLOSEOUT MEASUREMENTS

- ◆ User - Shipper
- ◆ Screen – View Post closeout Measurements by Meter ID
- ◆ Search criteria available – By meter ID, Meter type, NTS and or LDZ level



View Post Closeout Measurements

Meter ID : Meter Type: --Select--
 Gas Day From *: 1-Oct-2005 Gas Day To *: 31-Oct-2005
 Amendments To: <All>

Query Clear

| Gas Day | Meter ID | Closeout | | | Latest | | | Measurement Date | Authorised Date |
|------------|----------|--------------|--------------|-------------|--------------|--------------|-------------|-------------------------|----------------------|
| | | Energy (kWh) | Volume (mcm) | CV (MJ/cm3) | Energy (kWh) | Volume (mcm) | CV (MJ/cm3) | | |
| 1-Oct-2005 | XXXX | 100,000 | 0.1788 | 35.0000 | 180,500 | 0.01781 | 36.4900 | 01-Feb-2006 18:47:23 | 02-Feb-2006 15:30:00 |

VIEW POST CLOSEOUT ALLOCATIONS

- ◆ User - Shipper
- ◆ Screen – View post closeout allocations by Meter ID
- ◆ Search criteria available – By meter ID, Meter type, NTS and or LDZ level

Note: Shipper balances will not be affected



GEMINI



Smell Gas ? Call free on 0800 111 999
all calls are recorded and may be monitored

Contract | Product | Trade | Deal | Constraints | Meter Details | Nominations | OCM | Measurements | Allocations | Invoice | IMS

Messages - 0 | User Name: XXXXXXXX | BA: XXX | User Role: XXXXXXXX

GEMINI Environment: Prototype You are here : Home > Allocations > Post Closeout Views > View Allocations Allocations

View Post Closeout Allocations

MeterID: L Meter Type: --Select-- Shipper: XXX-XXXXX-XXXXX

Gas Day From: 03-Oct-2005 Gas Day To: 03-Oct-2005

Amendments To: <All>

Query Clear

| Gas Day | Meter ID | Shipper | Energy (kWh) | | Allocation Amended | Authorised Date |
|------------|------------|---------|--------------|--------|--------------------|-----------------|
| | | | Closeout | Latest | | |
| 3-Oct-2005 | XXXXXXXXXX | XXX | 500 | 500 | 02-Feb-2006 | 02-Feb-2006 |
| 3-Oct-2005 | XXXXXXXXXX | XXX | 500 | 700 | 02-Feb-2006 | 02-Feb-2006 |

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