COR880 Gemini 2008 Release (Summer)

UKL13950 UK Link Committee 14th February 2008



Gemini Release 2008 (Summer)

In response to a request from National Grid Transmission a number of changes have been combined to form one release with a planned implementation date of 17th August 2008.

- The following Change Orders are included within the scope of the release:
- Introduction of New Interconnector Functionality
- New Entry Capacity Licence Obligations introduced as part of TPCR.
- Transportation Owner (TO) Commodity Charge Rebate & Retrospective Negative TO Commodity Charge
- Amending the Scaleback Calculation within Gemini and the Restoration of Interruptible Capacity Rights Post Scaleback

Planned Implementation Date

The planned implementation date of 17th August 2008 is primarily driven by the New Entry Capacity Licence Obligations change which needs to be implemented in time for the QSEC auction currently scheduled for September 2008. This implementation date is outside of Mod 10 timescales, both in terms of the implementation date and the notice period.

Implementation outage of 4am to 9am with a contingency to 11am.

Invoicing File Formats will have an effective date of 27th February 2009 – in-line with MOD010 notification timescales.

Screen changes/additions will have immediate effect following implementation on 17th August 2008.

Introduction of New Interconnector Functionality

Screens:

No changes

Interface Files:

No changes

Data:

 Entry and Exit meters can be created and modified for any new or existing Interconnectors.

New Entry Capacity Licence Obligations

Screens:

- 3 impacted screens
 - Capacity and Revenue by Quantity Holder
 - Demand Driven Price
 - Original Clearing Price

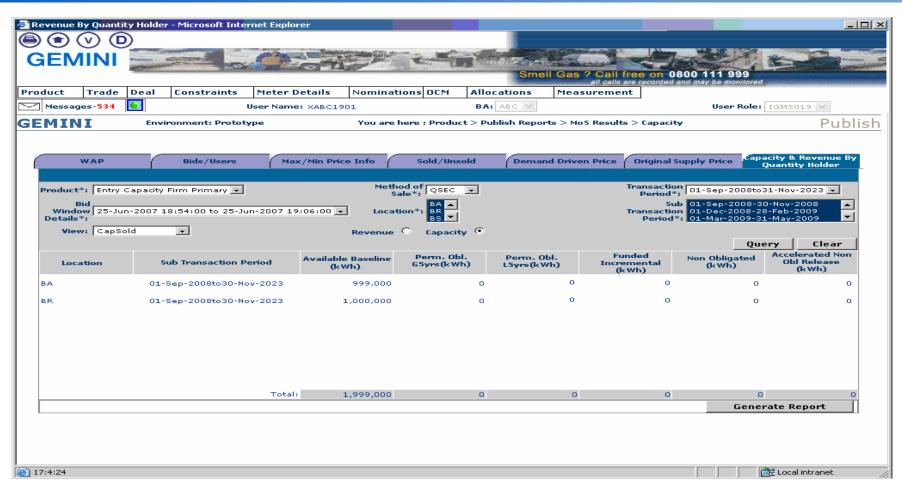
Interface Files:

No changes

Data:

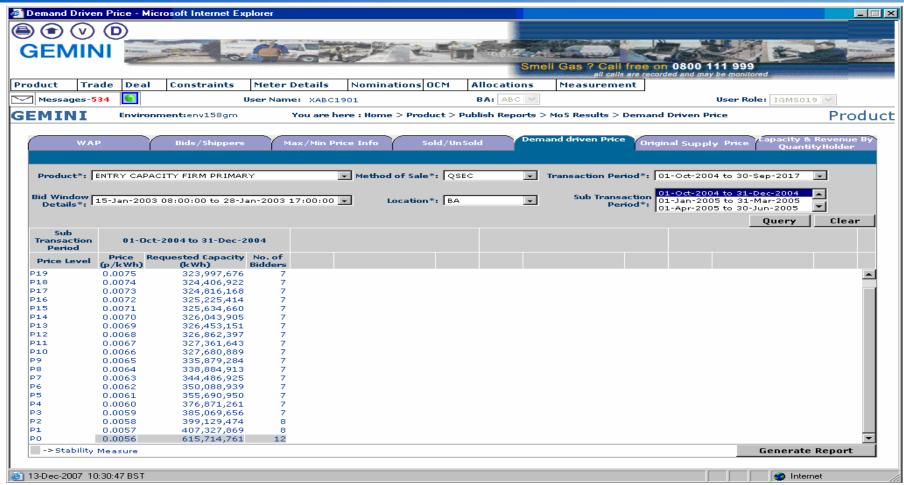
 New Quantity Holders and associated revenue and/or capacity included within the above screens. Change of flag on Demand Driven Price screen.

New Entry Capacity Licence Obligations Capacity & Revenue by Quantity Holder



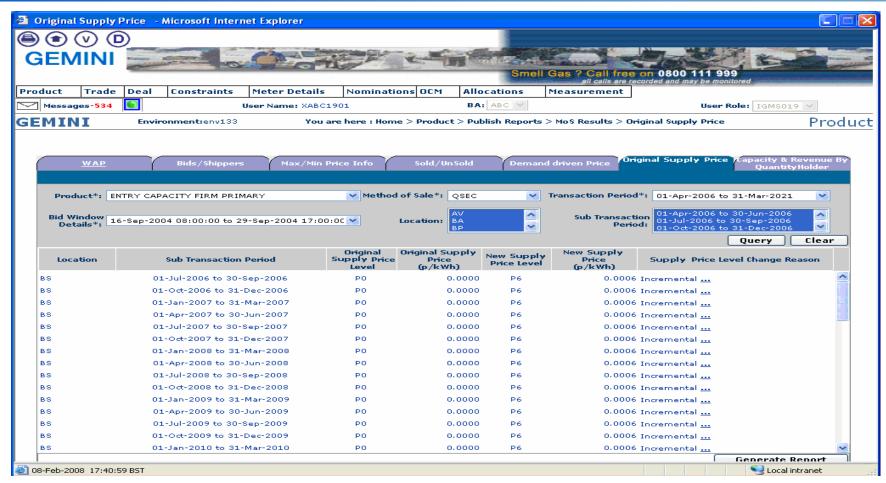
The new Quantity Holders names will be displayed as Available Baseline, Perm. Obl. G5yrs, Perm. Obl. L5yrs, Funded Incremental, Non Obligated and Accelerated Non Obl Release

New Entry Capacity Licence Obligations Demand Driven Price Screen



This screen shows the 'Clearing Price' as 'Stability Measure' before Allocation. The Shaded Region in the screen shows the 'Stability Measure' Price Level. It is currently 'Clearing Price' within the Gemini Application.

New Entry Capacity Licence Obligations Original Clearing Price Screen -> Supply Price Screen



The 'Original Supply Price' Screen name changed from 'Original Clearing Price'. The label name changes follows: 'Original Clearing Price Level' to 'Original Supply Price Level', 'Original Clearing Price' to 'Original Supply Price' 'New Clearing Price Level' to 'New Supply Price Level' and 'New Clearing Price' to 'New Supply Price'

Amending the Scaleback Calculation

Screens:

- 1 impacted screen
 - Constraint History, renamed Constraint / Restoration History

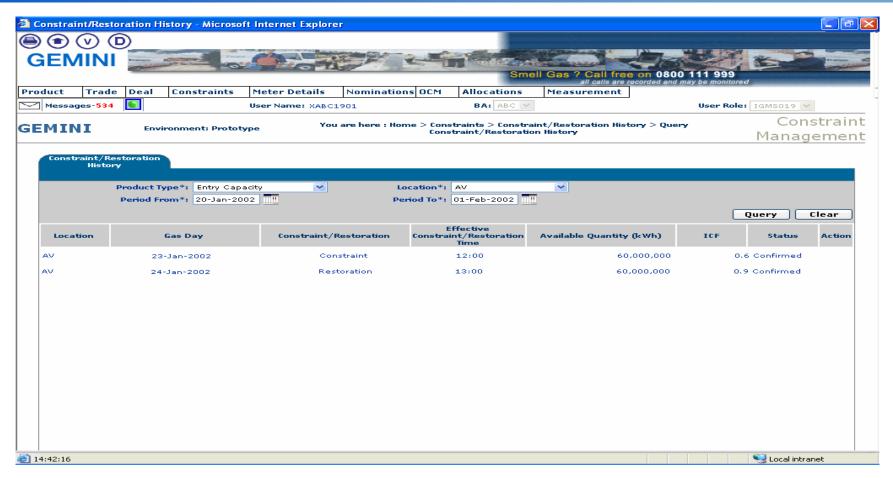
Interface Files:

No changes

Data:

Restoration information on the existing Constraint History Screen

Amending the Scaleback Calculation Constraint History Screen



A new column is introduced to identify any constraints or restorations. The column is named as 'Constraint/Restoration'. 'Constraint Time' column is changed to 'Effective Constraint/Restoration Time'.

Screens:

No changes

Interface Files:

- Amendment to the Entry Commodity Invoice File Format
 - Creation of 4 New Charge Types
 - TOR, TAR (Adjustment) TO Rebate Charges
 - TOC, TAC (Adjustment) Credit Charges
 - Creation of 4 New Record Types within ECO file format
 - K24, K26
 - K25, K27
 - Creation of 4 New Ad-hoc Charge Types (Contingency Arrangements)
 - K30, K32
 - K31, K33

Data:

Data associated with Rebate and Credit charges on invoice file format.



TOR File Format Fields

- Transaction Type
- Invoice Number
- Charge Type Code
- Charge Type Description
- Terminal ID
- Terminal Name Description
- Period From
- Period To
- Terminal UDQI
- Eligible Shorthaul Quantity
- Rebatable UDQI
- Rebate Ratio
- TO Rate
- Charges Due

TAR File Format Fields

- Transaction Type
- Invoice Number
- Charge Type Code
- Charge Type Description
- Terminal ID
- Terminal Name Description
- Period From
- Period To
- Terminal UDQI
- Eligible Shorthaul Quantity
- Rebatable UDQI
- Original Rebate Ratio
- Additional Rebate Ratio
- TO Rate
- Charges Due

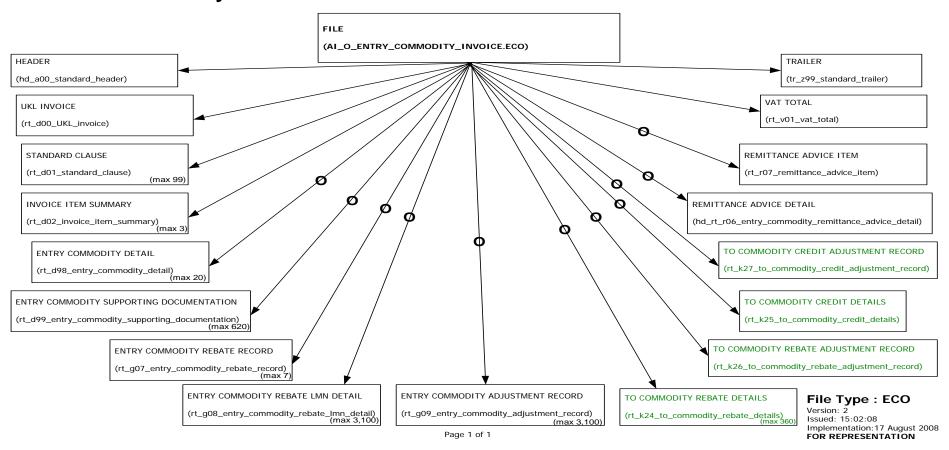
TOC File Format Fields

- Transaction Type
- Invoice Number
- Charge Type Code
- Charge Type Description
- Terminal ID
- Terminal Name Description
- Period From
- Period To
- Terminal UDQI
- Eligible Shorthaul Quantity
- Rebatable UDQI
- Aggregate Rebatable UDQI
- BA Percentage
- GCM11 Over recovery Amount
- Charges Due

TAC File Format Fields

- Transaction Type
- Invoice Number
- Charge Type Code
- Charge Type Description
- Terminal ID
- Terminal Name Description
- Period From
- Period To
- Terminal UDQI
- Eligible Shorthaul Quantity
- Rebatable UDQL
- Aggregate Rebatable UDQI
- BA Percentage
- Original GCM11 Over recovery Amount
- Additional GCM11 Over recovery Amount
- Charges Due

 NTS Entry Commodity Invoice Hierarchy - NTS Entry Commodity Invoice



Contacts

If you would like further information regarding the Release you can contact a member of the project team.

xoserve:

Andy Simpson (Project Leader) — 0121 623 2744

Lee Foster (Project Manager) - 0121 623 2748

National Grid Transmission:

Richard Loukes (NG Co-ordinator) — 01926 655516