

# COR1072

## Enduring Transfer and Trade Arrangements

UKL 14001  
Gas Ops Forum  
8<sup>th</sup> October 2008

# Enduring Transfer & Trades

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Following the approval of UNC modification 0187A (Enduring Transfer & Trade Arrangements), a number of system changes are planned to the Entry Capacity component of the Gemini application; currently scheduled for Sunday 17<sup>th</sup> May 2009.

At present an Interim solution is in place to deliver the UNC modification requirements. This project (COR1072) is to develop a system solution and minimises the need for offline processes.

This change also enables a set of information to be delivered to Shippers to support the specific requirements of Transfers and Trades within the Gemini application.

# Transfer & Trades – High Level impacts

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- Creation of two new Methods of Sale
  - RMTISSEC – Rolling Monthly Trade Initiation Surrender System Entry Capacity (Surrender Auction) to replace the existing TTBB auction
  - RMTNTSEC – Rolling Monthly Trade & Transfer System Entry Capacity (Sell Auction) to replace the existing RMTTSEC auction
- Minor changes to 10 existing Gemini screens
- Creation of 4 new screens
- Amendments to the existing Entry Capacity (NTE) Invoicing file format
- Creation of two new Charge Types

# Gemini screen changes

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- Minor changes to 10 existing Gemini screens. In summary, the changes include the following types of modifications:
  - Dynamic column headings to support the Surrender auction
  - Additional column to show new Surrender Quantity Holder
  - Inclusion of new Methods of Sale in drop downs
  - Acceptance of Surrender Terms and Conditions
- Development of 4 new Gemini screens to show:
  - Allocation Details for RMTNTSEC and RMTISSEC stages
  - Weighted Exchange Rate applicable for each Donor ASEP
  - Surrender Bid Information
  - Weighted Average Price and Bid Group rank for each recipient ASEP

# Entry Capacity Invoice (NTE) Impacts

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- Creation of two new charge types
  - \* [SMC] – Surrender Monthly Charge
  - \* [ASC] – Adjustment to Surrender Charge
- Description of the rate to be modified for the Surrender charge type and the precision to be changed to 15 decimal places from 4 decimal places. This is to avoid any rounding errors and ensure National Grid remain cash neutral.
- Creation of a new Overrun Price Type on the Overrun and Overrun Adjustment Record
  - HSUP – Highest Surrender Unit Price

\* Please note that the Charge Type codes are not yet agreed and may change.

# Planned Implementation Date

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The planned implementation date is Sunday 17<sup>th</sup> May 2009. This implementation date is outside of Mod 10 timescales, in terms of the implementation date.

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

Invoicing File Formats will have an effective date 1<sup>st</sup> June 2009. Screen changes/additions will have immediate effect following implementation on 17<sup>th</sup> May 2009.

We are anticipating a Shipper Trials period during April 2009. An invitation will be sent in due course, but please contact Andy Simpson if you wish to register your interest at this stage.

# Contacts

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

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