

TSO Industry Update Code Progress

28th July 2015



Presentation Structure

- Consultations
- BGTL Modification 13
- PRISMA Update
- Moffat Agent Update
- Timelines



Consultations



Code Progress - Consultations

Subject	Aug-14	Sep-14	Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15
Entry Reg. & Transition	Bus. Rules		Cod Mod			UR	Approval								
Interim Measures				IM Repor	t				UR Ap	proval					
CAM & Changes for E/E					Bus. Rules		Code Mods			UF	R Approval				
Gas Day					Bus. Rules			ode ods		UF	R Approval				
Nominations				Bus. Rules					Code Mods			UR Appro	val		
Allocations				Bus. Rules					Code Mods			UR Appro	val		
Invoicing & Credit										Bus. Rules		ode ods		UR	Approval
Balancing & Scheduling										Bus. Rules		Code Mods		UR	Approval
Exceptional Events & Emergencies												Code Mods		UR	Approval
CMP											Bus. Rules	Code Mods		UR	Approval
Legal & General												Cod Mod		UR	Approval
BGTL													Code Mod	UR	Approval



BGTL Modification 13



BGTL Code

- Differs from the PTL and GNI(UK) Codes in structure
- Defers to the PTL Code on
 - Nominations
 - Capacity holdings
 - Allocations
 - Balancing and Scheduling
- Common terms for
 - Invoicing
 - Credit
 - Credit Committee rules
 - Governance
- PTL effectively administers the BGTL Code on behalf of BGTL
 - Common System (Aligne)



BGTL Code Modification 13

- PTL and GNI(UK) have issued parallel modifications throughout the NIED project
- Given the BGTL Code's different construction and deference to the PTL Code, the approach was to modify the BGTL Code after the PTL and GNI(UK) modifications were developed
- Only modifications relating to the change in Gas Day and Entry Capacity Transition have been made to date
- Modification 13 does not introduce any new concepts to what has already been consulted on in the PTL and GNI(UK) modifications
- As there is no IP Entry Point on the BGTL network, the changes to the BGTL Code are limited in comparison to the PTL and GNI(UK) Codes
- Key changes:
 - Removal of the old VRF and Short Term Daily Product
 - Updated definitions from the PTL Code
 - Changes to reflect PTL invoicing PS Code Charges on behalf of the 3 TSOs
 - Updated credit procedures
 - Updated accession rules



PRISMA



PRISMA Update

- Since 3rd July it has been possible for Shippers to register on the PRISMA platform and select PTL as one of their TSOs
- Registration process outlined in Industry Workshops on 27th November 2014 and on 27th May 2015
- Reminder: Shippers must provide an Authorised Persons list to the applicable NI TSO prior to submitting a registration request on PRISMA
 - Failure to provide this list will result in the application being rejected
- PRISMA in conjunction with the UK and Irish TSOs are planning to organise a training event for Shippers
 - Date and location to be confirmed
 - Provisionally, the event will be held in London during the first half of September
 - TSOs will inform Industry once details have been finalised



Moffat Agent



Moffat Agent

- The working assumption is that the Moffat Agency will cease to handle Nominations and Allocations from Gas Day 30th September 2015
- The new Nominations and Allocations processes are planned to commence on 1st October 2015
- Should the new processes be unavailable on that date, it has been agreed that as a contingency, the Moffat Agency should be utilised for a short period until the new processes can be implemented
- At present, the TSOs do not expect this contingency to be utilised
 - TSO to TSO IT testing to date has produced positive results



Moffat Agent

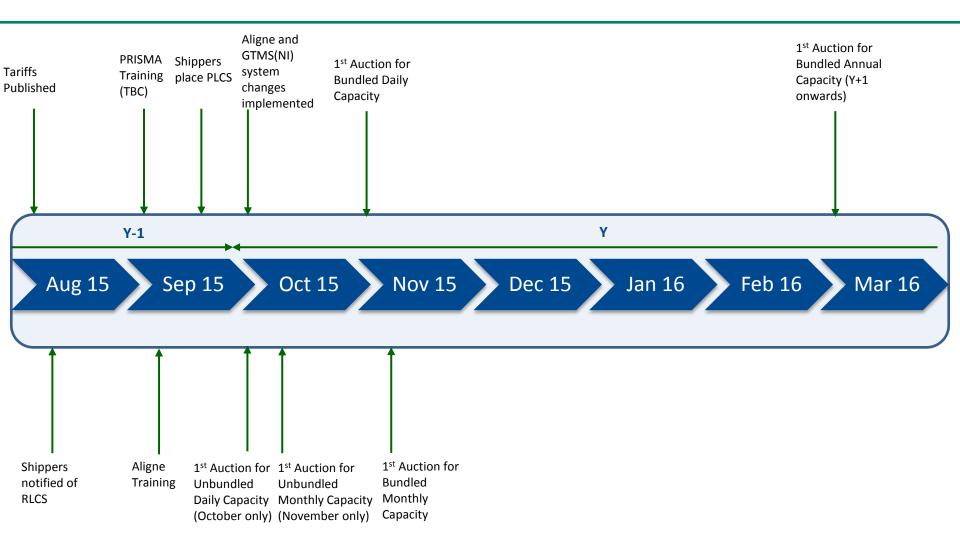
- A Moffat Agency meeting was held on 22nd July and at that meeting, a vote in principle took place on the following matters:
 - 3 month reappointment of GNI(UK) as operator of the Agency (requires every existing member to sign off on a Renewal Letter)
 - Modifications to the Moffat Administration Agreement:
 - Change Gas Day from 6am 6am to 5am 5am
 - Recognise that Gas Day 30th September is a 23 hour gas day
 - Change final renomination time to 02:00
- The members in attendance supported the proposals in principle
- PTL will issue ballot papers once the formal modification text has been provided by the Moffat Agent
- The Moffat Agent advises that any Matching Registrations not currently on the Agent's matrix will need to be established in advance of 1st October.
- "Go"/"No Go" date and communication process is to be agreed



Timeline



Timeline





Questions?

