

EASEE-gas

 European Association for the Streamlining of Energy Exchange - gas

Explanatory Notes

Harmonisation of the Nomination and Matching Process

Number:

2003-002/03

Subject:

EASEE-gas CBP 2003-002/03 was approved by the EASEE-gas Executive Committee on 04/06/2013 and formally ratified according to EASEE-gas Rule 9.6 on 22/11/2013.

 <u>Summary</u>

 This Explanatory Note clarifies the recommendations for the part of the process which relates specifically to (re-)nominations and matching processes and involves Shippers and System Operators.

 In 2008, the Business Process Working Group created a Task Force in order to investigate the possibility to extend the application area of the CBP "Harmonisation of the Nomination and Matching Process" (CBP 2003-002-01) to other segments than TSO and Shipper, with a view to streamlining the relevant procedures at the interface with TSOs, SSOs, LTOs and producers (all together Infrastructure Operators - IO).

The Executive Committee of EASEE-gas agreed with the Business Rules Working Group investigating this issue and, if needed, amending the CBP. To this end, the Task Force met several times between July 2008 and January 2009.

The Task Force proposed to amend the CBP by replacing where applicable TSO by IO and by adding paragraphs stating on one hand that other matching rules than the lesser rule can be applied at specific interfaces when it comes to mismatch handling and on the other hand that applying the modified CBPs within less interconnected markets could make them work less efficiently than they actually do. This new CBP version was called CBP 2003-002-02.

 In 2012, the Business Process Working Group has again updated the CBP by aligning the nomination cycle to the European Network Codes, and by referring to the European regulation. This updated version contains definition of the major actor roles, additional information with regards to message contents and message rejection rules. This new CBP version has been called CBP 2003-002-03.

This current version of the CBP doesn't describe the management of the Single Nomination process nor the interruption communication process as defined in NC CAM. These new developments will be described in CBP 2014-001-01.

An intensive discussion inside the Business Process Working Group and in the Executive Committee of EASEE-gas was raised on the need for this new version knowing that the nomination and matching process shall be covered by the European network codes.

It was finally decided to create this intermediate version with the information already available within the European network codes for different reasons:

- EDIGAS Version 5 documentation was not reflecting anymore the use of the preliminary nomination cycle with the exchange of nomination data.
- ENTSOG seeks to promote the completion of the internal market for gas through the development of NCs which are applicable at cross-border points within the EU, although the present CBP might be applicable at other interconnection points like non-European borders, LNG and storage flanges, virtual trading points, supply points, ... which are outside ENTSOG's scope.
- ENTSOG is focusing on the interaction between Transmission System Operators and between Transmission System Operator and Shippers while the present CBP might be applicable to other System Operators such as LNG Operator, Storage Operator, Producers, ...
- One of ENTSOG's remit consists in developing network codes (legally binding) and business requirement specifications (not legally binding). These specifications are a basis for the development of the EDIGAS documentation: they provide a schematic description of the business process and a list of attributes that shall be present in the EDIGAS documents. The specifications do not provide any business rule. The CBP includes not only references to the network codes but also specifications for EDIGAS documentation as well as recommendations in terms of business rules.



The content of the CBP is never in contradiction with the European network 89 codes. 90