

User Manual IP - System User – v2.6

0 Version control

Date	Author	Version	Change
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2021.11.25.	Szernai Judit Magdus Adrienn	2.4	Crisis settlement Login informations
2022.01.05.	Tokai Alexandra	2.5	Capacity transfer changes
2022.02.14.	Szernai Judit	2.6	WDO, My Tickets

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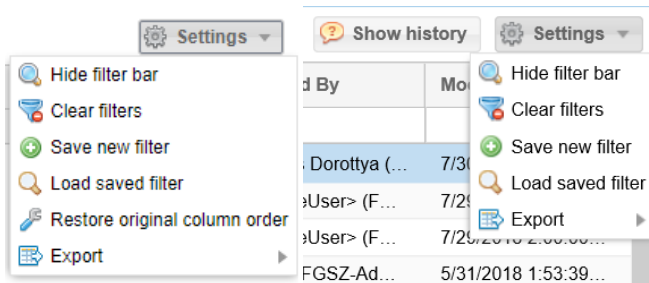
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1. General framework functions

1.1 Settings

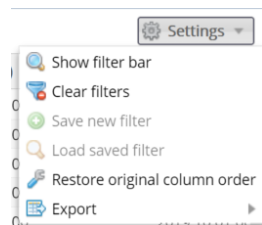
Click Settings in the top right corner of the list view to access the following functions:

- Display/hide filter field bar
- Delete filters
- Save new filter
- Load saved filter
- Restore original column order
- Export

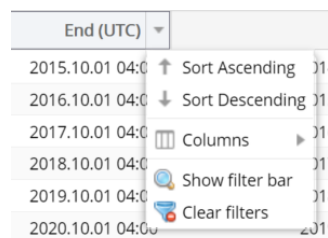


1.2 Filter bars

Each view has relevant filters. To view filters they need to be activated on the screen. If filters are not activated, select the Show filter bar button from the top right corner menu.

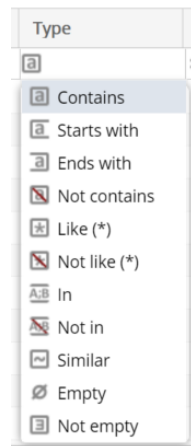


Or alternatively click the arrow on the top of the column headers and select "Show filter bar".



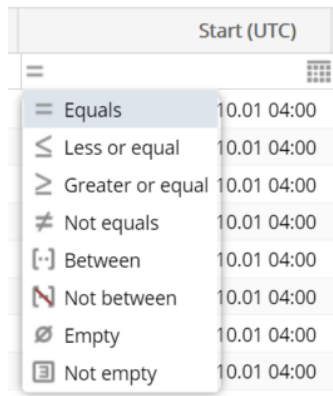
Filter bars will appear on the top of the column headers under the title; and their type depends on whether they contain numerical or alphabetic values. For textual values the following filter criteria can be selected:

- **Contains** – the text contains the filter expression, in any location
- **Starts with** – the filter expression is at the beginning of the text
- **Ends with** – the filter expression is at the end of the text
- **Like** – filter values matching the given search pattern (the * wildcard character matches any number of any characters)
- **Not like** – filter values not matching the given search pattern (the * wildcard character matches any number of any characters)
- **In** – values matching any of the specified elements (separated by semicolons)
- **Not in** – values not matching the specified elements (separated by semicolons)
- **Similar to** – text is similar to the filter expression entered
- **Empty** – search for empty values
- **Not empty** – search for non-empty fields with any value

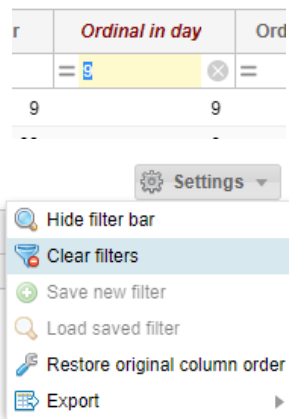


For numerical values and date columns the following filter criteria can be entered:

- **Is equal to** – the value equals the given number/date
- **Greater than or equal** – the value equals or is greater than the given number/date
- **Less than or equal** – the value equals or is less than the given number/date
- **Is not equal to** – the value does not equal to the given number/date
- **Between** – the number/date is within the given range (the two values must be separated by a semicolon)
- **Not between** – the number/date is outside of the given range (the two values must be separated by a semicolon)
- **Empty** – search for empty fields
- **Not empty** – search for non-empty fields with any value

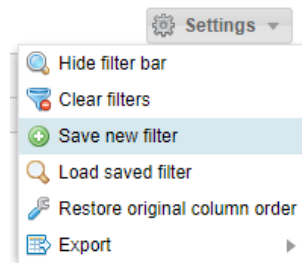


When typing in the filter bar filtering automatically starts shortly after and the searched rows will come up. When a row is filtered the header row turns red and italics. Filter criteria in the field can be deleted by clicking “X”. All filters can be deleted in Settings/Clear filters function.



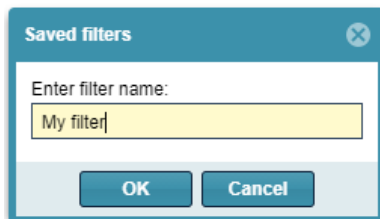
The column order of the views can be changed as desired by dragging the columns. Use the Restore original column order button under the Settings menu to restore the original column order of the view.

You may set up custom filters to make your work easier, so that you do not have to set up the same complex filters each time.

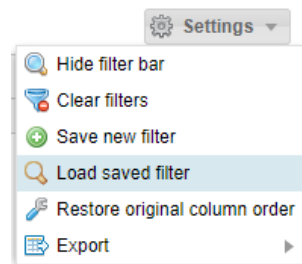


This is sufficient to perform it once, then click "Save new filter" from the "Settings" menu on the right above the list.

Give a name (one that is easy to identify) to the filter parameters composed previously in the pop up window "Saved filters" and give them a name (one that is easy to identify). Click "OK" to save them.

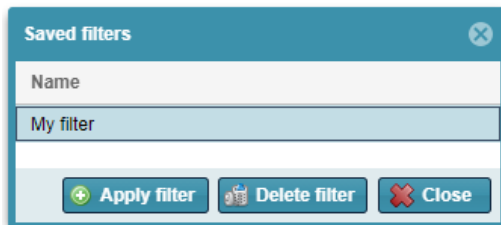


Select "Load saved filter" from "Settings" menu to see the "saved filters" pop up window.



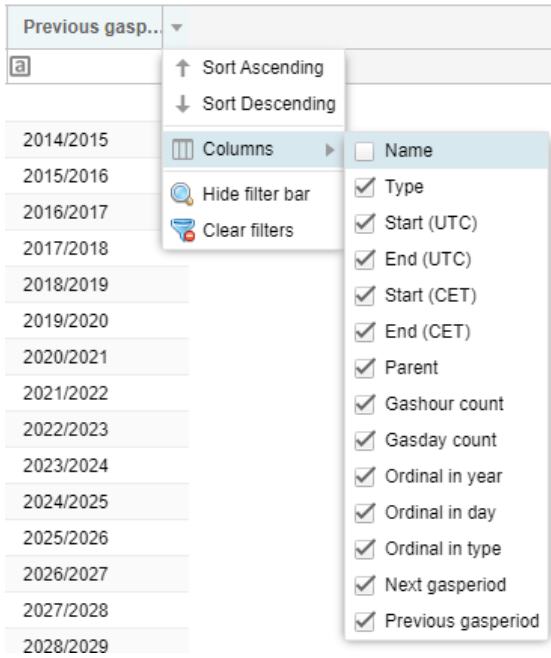
Select the filter you wish to run from the saved filters, then click "Apply filter".

It is possible to delete the selected filter parameter select "Delete filter".



1.3 Hide or show columns

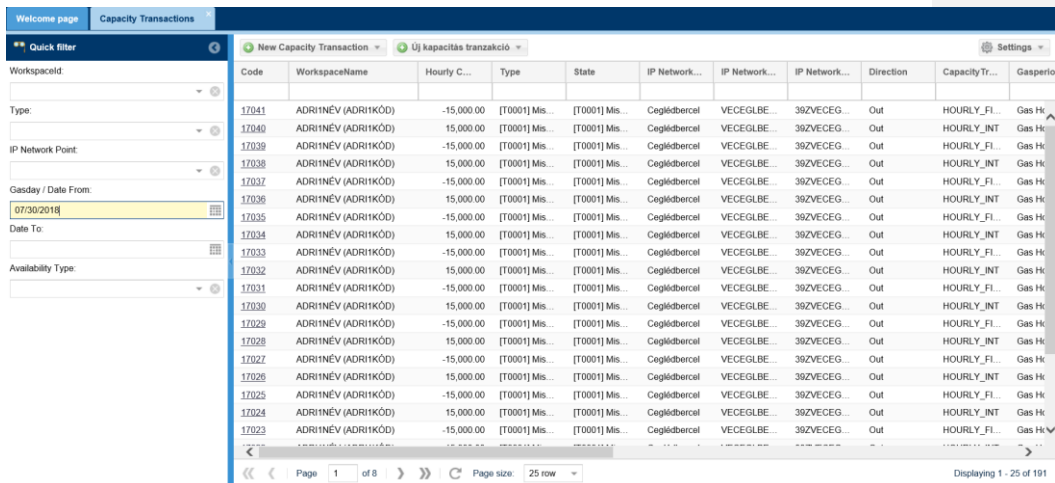
In the drop down menu on the top right corner of a column, click “Columns” and tick or uncheck the headers upon your preferences.



1.4 Quick filters

This function is available on the left side of the screen for certain views.

Shortly after typing in the filter bar filtering automatically starts and the searched rows will appear.



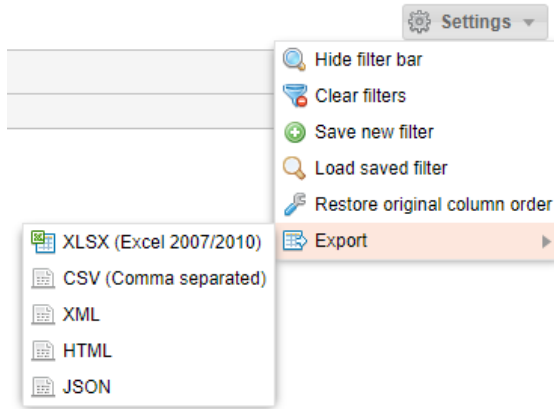
Filter criteria in the field can be deleted by clicking "X". The screen resets to the original version without filters.

If you do not wish to use Quick filters, click the arrow in the title row to "close" it.

Code	WorkspaceName	Hourly C...	Type	State	IP Network...	IP Network...	IP Network...	Direction	Capacity Tr...	Gasperiod...	Gasperiod	To Gasperiod	Da
17041	ADRI1NEV (ADRI1KOD)	-15,000.00	[T0001] Mis...	[T0001] Mis...	Cegledbercel	VECEGLBE...	392VECEG...	Out	HOURLY_FL...	Gas Hour	2018.07.30...		
17040	ADRI1NEV (ADRI1KOD)	15,000.00	[T0001] Mis...	[T0001] Mis...	Cegledbercel	VECEGLBE...	392VECEG...	Out	HOURLY_INT	Gas Hour	2018.07.30...		
17039	ADRI1NEV (ADRI1KOD)	-15,000.00	[T0001] Mis...	[T0001] Mis...	Cegledbercel	VECEGLBE...	392VECEG...	Out	HOURLY_FL...	Gas Hour	2018.07.30...		
17038	ADRI1NEV (ADRI1KOD)	15,000.00	[T0001] Mis...	[T0001] Mis...	Cegledbercel	VECEGLBE...	392VECEG...	Out	HOURLY_INT	Gas Hour	2018.07.30...		
17037	ADRI1NEV (ADRI1KOD)	-15,000.00	[T0001] Mis...	[T0001] Mis...	Cegledbercel	VECEGLBE...	392VECEG...	Out	HOURLY_FL...	Gas Hour	2018.07.30...		
17036	ADRI1NEV (ADRI1KOD)	15,000.00	[T0001] Mis...	[T0001] Mis...	Cegledbercel	VECEGLBE...	392VECEG...	Out	HOURLY_INT	Gas Hour	2018.07.30...		
17035	ADRI1NEV (ADRI1KOD)	-15,000.00	[T0001] Mis...	[T0001] Mis...	Cegledbercel	VECEGLBE...	392VECEG...	Out	HOURLY_FL...	Gas Hour	2018.07.30...		
17034	ADRI1NEV (ADRI1KOD)	15,000.00	[T0001] Mis...	[T0001] Mis...	Cegledbercel	VECEGLBE...	392VECEG...	Out	HOURLY_INT	Gas Hour	2018.07.30...		
17033	ADRI1NEV (ADRI1KOD)	-15,000.00	[T0001] Mis...	[T0001] Mis...	Cegledbercel	VECEGLBE...	392VECEG...	Out	HOURLY_FL...	Gas Hour	2018.07.30...		
17032	ADRI1NEV (ADRI1KOD)	15,000.00	[T0001] Mis...	[T0001] Mis...	Cegledbercel	VECEGLBE...	392VECEG...	Out	HOURLY_INT	Gas Hour	2018.07.30...		
17031	ADRI1NEV (ADRI1KOD)	-15,000.00	[T0001] Mis...	[T0001] Mis...	Cegledbercel	VECEGLBE...	392VECEG...	Out	HOURLY_FL...	Gas Hour	2018.07.30...		
17030	ADRI1NEV (ADRI1KOD)	15,000.00	[T0001] Mis...	[T0001] Mis...	Cegledbercel	VECEGLBE...	392VECEG...	Out	HOURLY_INT	Gas Hour	2018.07.30...		
17029	ADRI1NEV (ADRI1KOD)	-15,000.00	[T0001] Mis...	[T0001] Mis...	Cegledbercel	VECEGLBE...	392VECEG...	Out	HOURLY_FL...	Gas Hour	2018.07.30...		
17028	ADRI1NEV (ADRI1KOD)	15,000.00	[T0001] Mis...	[T0001] Mis...	Cegledbercel	VECEGLBE...	392VECEG...	Out	HOURLY_INT	Gas Hour	2018.07.30...		
17027	ADRI1NEV (ADRI1KOD)	-15,000.00	[T0001] Mis...	[T0001] Mis...	Cegledbercel	VECEGLBE...	392VECEG...	Out	HOURLY_FL...	Gas Hour	2018.07.30...		
17026	ADRI1NEV (ADRI1KOD)	15,000.00	[T0001] Mis...	[T0001] Mis...	Cegledbercel	VECEGLBE...	392VECEG...	Out	HOURLY_INT	Gas Hour	2018.07.30...		
17025	ADRI1NEV (ADRI1KOD)	-15,000.00	[T0001] Mis...	[T0001] Mis...	Cegledbercel	VECEGLBE...	392VECEG...	Out	HOURLY_FL...	Gas Hour	2018.07.30...		
17024	ADRI1NEV (ADRI1KOD)	15,000.00	[T0001] Mis...	[T0001] Mis...	Cegledbercel	VECEGLBE...	392VECEG...	Out	HOURLY_INT	Gas Hour	2018.07.30...		
17023	ADRI1NEV (ADRI1KOD)	-15,000.00	[T0001] Mis...	[T0001] Mis...	Cegledbercel	VECEGLBE...	392VECEG...	Out	HOURLY_FL...	Gas Hour	2018.07.30...		

1.5 Exporting

Under different menus in this system listed data can be exported in XLSX (Excel 2007/2010), CSV (Comma Separated), XML, HTML and JSON format. Please use Settings/Export function in the top right corner.

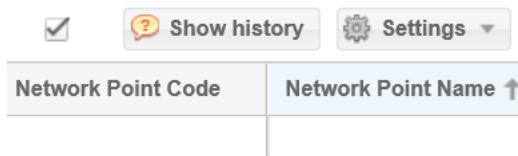


Export is valid for the total (filtered or not filtered list (regardless of the number of pages). The maximum number of rows to be exported can be activated at system parameters with an admin role.

Files can be saved or opened with an .xlsx extension file by MS Excel application and .csv files also by MS Excel. After opening you may use the options for a linked application (e.g. formatting, editing, printing, etc).

1.6 History

The history of the core function history can be viewed. Functions are visible in the top right corner of a chart overview if a record is selected.



In the pop up window you may see what tasks were performed by certain users and when on the same record.

Entity history					
Date	Actor	Operation	State	Description	
9/21/2017 11:03:33...	N/A	Modify	Created	Modify	

Page 1 of 1 | Page size: 25 row | Displaying 1 - 1 of 1

1.7 Shortcut keys

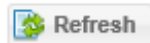
Use "Tab" to navigate, "Enter" to save and "Esc" to exit the edit window. This system does not support any other shortcut keys.

1.8 Refresh

Click "Refresh" to make the system download the given page again with the current data contents.



or



1.9 Forward

If you have several pages of information in the given list view you can see the forward button at the bottom of the page.



Use left arrows to go back. The single arrow jumps pages and the double arrows navigates you to the first page of the list view.



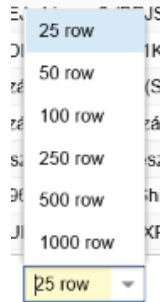
Use the right arrows to move forward. The single arrow jumps pages and the double arrows navigates you to the last page of the list view.



If you know the page number you may directly jump to the information page you are looking for.

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You can use the scroll down bar to select the number of hits on a page.

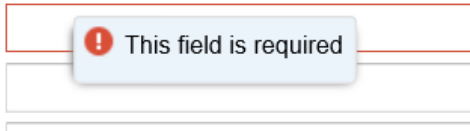


Click this button to refresh the contents of a page.



1.10 Field check

The system checks immediately if a field is filled in as soon as we leave the field. Any incorrect fields with no data will be highlighted with red borders and if you keep the mouse over the text box the reason for the fault will appear in a text bubble.



Generally a red asterisk is put in front of each required field.
Edit windows cannot be saved until the user corrects the value.

New Network Point

Type: Normal Valid From: 07/31/2018

Code: 1234567891234 Valid To:

Name: The maximum length for this field is 12

EIC Code: To TSO:

Direction: Scada kód:

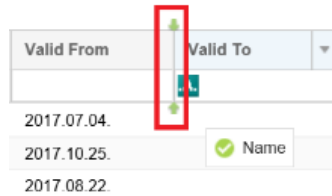
Relevant point?:

Címkek:

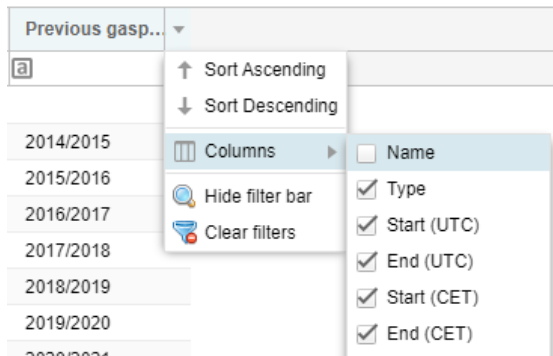
STUIOLI	LTUIOLI	Capacity s...	OBA szerz...	Backhaul	MainIPNet...	Túlnominál...	MatchingPr

1.11 Layout

In any view you may arrange columns according to different criteria. Click on the highlighted column, and hold down the left mouse button to move columns. Move the mouse to the required location; the green arrow indicates where the column will move. Use left mouse button to adjust column width and size to make their contents well visible.



Click the arrow on the right of the header to open the drop down menu. The contents of the columns can be activated as per sorting order either “ascending” or “descending”. Use checkers before the headers in the Columns menu to present them in a view or not. You may modify the settings any time. All fields will be displayed on the lists by default.

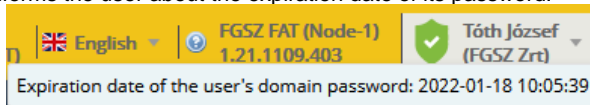


You may change the order of columns with moving their header rows and click their sides to change width.

2. Login informations

2.1 Certificate expiration

The logged in user can look at the right corner and see the green shield icon before her/his name, which indicates the current certificate of the user is valid. Move the cursor over the icon. A tooltip informs the user about the expiration date of its password.



If the expiration date of the certificate or password is soon, a yellow shield icon with an exclamation point appears before the name of the logged in user:



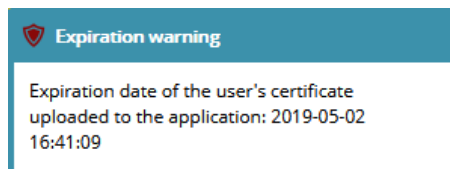
If the expiration date of the certificate or password is going to be very soon, a red shield icon with an exclamation point appears, warning the user, that the password needs to be changed very soon:



In case of invalid certificate or password a red shield icon with an „X” appears before the name of the logged in user:

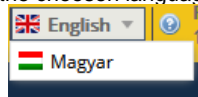


When logging into the application, the system shows a warning message, that the password is invalid:



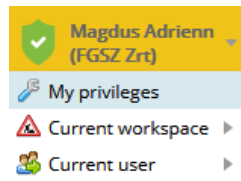
2.2 Setting the language of the system

Click on the flag icon in the right corner of the window and set your language from the drop down list. The system will reload to the chosen language.



2.3 View Own privileges

Click on the logged in user's name in the right corner of the window. Choose My privileges from the drop down list.



The data sheet of the current user opens, where basic data, notification settings, roles and privileges can be seen.

The screenshot shows the 'Magdus Adrienn User datasheet' page. The page is divided into several sections:

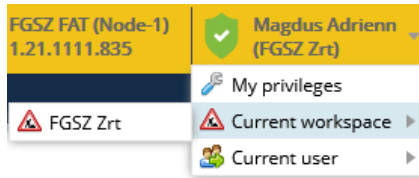
- User details:** A table with the following information:

Name:	Magdus Adrienn	User type:	Internal User
Login name:	amagdus@fgsz.hu	Status:	Active
Language:	Hungarian	Valid From:	2016.10.01.
Phone:		Valid To:	
E-mail:			
- Notification settings:** A table with the following information:

Notification type	Is subscribed?
[CD0001] Kapacitás igény előrejelzés	✓
[NZ2003] Matching eredmény - DELRESOUT-27G	✓
[NZ2003] Delord generálás - DELORDOUT-26G	✓
[NZ2008] SSNOUT-DELORD-ANC	✓
[NZ20012] Értesítés SSN befogadás ellenőrzés eredményről	✓
[PH0001] Hiányos Óracsúcs allokálásról értesítés	✓
[EM0002] Igénylő értesítése EIC igény elbírálásáról	✓
[CP0003] Értesítés Óracsúcs nom soronként allokálás szerkeszthetőség határidejének lejáratáról	✓
- Partner settings, roles:** A section with two tabs: 'User roles' and 'User elementary privileges'. The 'User roles' tab is active, showing a list of roles for 'FGSZ Zrt (Földgáz Rendszerirányító Zrt)'. The roles listed are 'IP Operator'.

2.4 View current workspace

Click on the logged in user's name in the right corner of the window. Choose Current workspace from the drop down list. There appears a list of the partners of which the current user is assigned. A user usually has one workspace to work. In case of impersonating the current workspace is the impersonated user's workspace.



If there are more than one partners assigned to the current user, then those partners will be listed here. A user can be assigned only to different types of partners, for example one network user and one
The user can change workspaces using this function



Changing workspace also means that changing roles and privileges the user has at that particular network user.

3. Menu structure

View application menu.



The following menu sections are available from here:

- 2. Portfolio management → Balancing portfolios, RENOM cycle documents, RENOM cycle result
- 3. Capacity → Capacity transactions, Capacity diagram
- 4. Contract → Capacity contracts, Secondary deals, CMP deals, Capacity conversions
- 6. Allocation → Allocation detail
- 7. Settlement → Browse Reports, Collateral

4. Nomination

Network users can give delivery order of their purchased capacities to the TSO via the nomination module. Delivery orders, i.e. nomination rows are received, stored, managed and checked by the nomination module, it also carries out interruptions. FDAUIOLI and OSBB procedures, a matching with neighboring network operators as well as finalizes them and sends a feedback on the parties concerned. The schedule of nomination processes and tasks as well as the availability of nomination related functions have strictly defined time-limits.

For the given D gas-day, nomination is possible 60 days prior, on until D-1 gas day by 14.00 (for the 9th gas-hour), then the renomination period starts officially on D-1 day at 16.00. In order to maintain the continuity of the network usage, nomination is possible also on D-1 day between 14:00 and 16:00 for a D gas-day. The nomination can be used continuously until H-2 gas-hour.

For D gas-day, the **renomination period** last from the 9th gas-hour (CET 14:00) on D-1 gas-day to the 22th gas-hour (CET 03:00) on D gas-day.

The first matching process for D gasday starts at the 9th gashour of D-1 gasday. The last matching process for D gasday starts at the 22th gashour of D gasday.

Based on the past experiences and the EDIG@AS practices, the system manages the nomination rows on a daily basis. The Network User can manage its nominations for a gas-day collectively and the latest version of the portfolio is considered valid. In order to ensure this, the daily balancing portfolio is introduced, and further functions are added, that is, not only the daily nomination rows are collected, but also the transaction notices for the shipper for the given gas day (gas transaction deals within and outside the system) are also included, to ensure that the broadest possible picture of the Balancing portfolio can be seen.

4.1 Portfoliomanagement – Balancing portfolios

Network users can perform all changes in the created portfolios via the Nomination rows and the Trade notifications functions. The latest time for submitting a nomination is 2 hours before the given gas hour in a portfolio with an **Open** status, therefore the operation of editing nomination is influenced not only by closing of nomination but passing time as well.

In any portfolio with a **Nomination closed** status nomination rows cannot be changed. This status change is carried out every day at 4 a.m.

The Network users can perform further changes only via the Trade notifications function until the end of the gas day in the Closed nomination portfolio until the status of the given daily portfolio changes to **Fully closed**.

4.1.1 Listing balancing portfolios

Open the Portfolio management menu Balancing portfolios view.

Welcome page Balancing portfolios

Show closed periods: Show history Settings

Code	Gasday ↑	State	Version	Network user	Sum input (kWh)...	Sum off-take (kWh)...	Aggregate balance (...)	Source	Modified By	Modification Time
ADRIH0020180802	2018.08.02	Open	0	ADRIHÉV (ADRIH00)	0.00	0.00	0	System	fmilee (FGSZ-Admin)	6/22/2018 10:55:27 AM
ADRIH0020180803	2018.08.03	Open	0	ADRIHÉV (ADRIH00)	0.00	0.00	0	System	fmilee (FGSZ-Admin)	6/22/2018 10:55:27 AM
ADRIH0020180804	2018.08.04	Open	0	ADRIHÉV (ADRIH00)	0.00	0.00	0	System	fmilee (FGSZ-Admin)	6/22/2018 10:55:27 AM
ADRIH0020180805	2018.08.05	Open	0	ADRIHÉV (ADRIH00)	0.00	0.00	0	System	fmilee (FGSZ-Admin)	6/22/2018 10:55:27 AM
ADRIH0020180806	2018.08.06	Open	0	ADRIHÉV (ADRIH00)	0.00	0.00	0	System	fmilee (FGSZ-Admin)	6/22/2018 10:55:27 AM
ADRIH0020180807	2018.08.07	Open	0	ADRIHÉV (ADRIH00)	0.00	0.00	0	System	fmilee (FGSZ-Admin)	6/22/2018 10:55:27 AM
ADRIH0020180808	2018.08.08	Open	0	ADRIHÉV (ADRIH00)	0.00	0.00	0	System	fmilee (FGSZ-Admin)	6/22/2018 10:55:27 AM
ADRIH0020180809	2018.08.09	Open	0	ADRIHÉV (ADRIH00)	0.00	0.00	0	System	fmilee (FGSZ-Admin)	6/22/2018 10:55:27 AM
ADRIH0020180810	2018.08.10	Open	0	ADRIHÉV (ADRIH00)	0.00	0.00	0	System	fmilee (FGSZ-Admin)	6/22/2018 10:55:27 AM
ADRIH0020180811	2018.08.11	Open	0	ADRIHÉV (ADRIH00)	0.00	0.00	0	System	fmilee (FGSZ-Admin)	6/22/2018 10:55:27 AM
ADRIH0020180812	2018.08.12	Open	0	ADRIHÉV (ADRIH00)	0.00	0.00	0	System	fmilee (FGSZ-Admin)	6/22/2018 10:55:27 AM
ADRIH0020180813	2018.08.13	Open	0	ADRIHÉV (ADRIH00)	0.00	0.00	0	System	fmilee (FGSZ-Admin)	6/22/2018 10:55:27 AM
ADRIH0020180814	2018.08.14	Open	0	ADRIHÉV (ADRIH00)	0.00	0.00	0	System	fmilee (FGSZ-Admin)	6/22/2018 10:55:27 AM
ADRIH0020180815	2018.08.15	Open	0	ADRIHÉV (ADRIH00)	0.00	0.00	0	System	fmilee (FGSZ-Admin)	6/22/2018 10:55:27 AM
ADRIH0020180816	2018.08.16	Open	0	ADRIHÉV (ADRIH00)	0.00	0.00	0	System	fmilee (FGSZ-Admin)	6/22/2018 10:55:27 AM
ADRIH0020180817	2018.08.17	Open	0	ADRIHÉV (ADRIH00)	0.00	0.00	0	System	fmilee (FGSZ-Admin)	6/22/2018 10:55:27 AM
ADRIH0020180818	2018.08.18	Open	0	ADRIHÉV (ADRIH00)	0.00	0.00	0	System	fmilee (FGSZ-Admin)	6/22/2018 10:55:27 AM
ADRIH0020180819	2018.08.19	Open	0	ADRIHÉV (ADRIH00)	0.00	0.00	0	System	fmilee (FGSZ-Admin)	6/22/2018 10:55:27 AM
ADRIH0020180820	2018.08.20	Open	0	ADRIHÉV (ADRIH00)	0.00	0.00	0	System	fmilee (FGSZ-Admin)	6/22/2018 10:55:27 AM
ADRIH0020180821	2018.08.21	Open	0	ADRIHÉV (ADRIH00)	0.00	0.00	0	System	fmilee (FGSZ-Admin)	6/22/2018 10:55:27 AM
ADRIH0020180822	2018.08.22	Open	0	ADRIHÉV (ADRIH00)	0.00	0.00	0	System	fmilee (FGSZ-Admin)	6/26/2018 6:00:01 AM
ADRIH0020180823	2018.08.23	Open	0	ADRIHÉV (ADRIH00)	0.00	0.00	0	System	fmilee (FGSZ-Admin)	6/26/2018 6:00:01 AM
ADRIH0020180824	2018.08.24	Open	0	ADRIHÉV (ADRIH00)	0.00	0.00	0	System	fmilee (FGSZ-Admin)	6/26/2018 6:00:01 AM
ADRIH0020180825	2018.08.25	Open	0	ADRIHÉV (ADRIH00)	0.00	0.00	0	System	fmilee (FGSZ-Admin)	6/26/2018 6:00:01 AM

Page 1 of 3 Page size: 25 row

Displaying 1 - 25 of 61

The Balancing portfolio list screen is displayed with each portfolio that has an “Open” status. Network users can only see their own portfolios.

Sum input column includes the total of Network users nomination inputs and acquiring trade notifications. Sum off-take column includes the total of outgoing nominations and disposing trade notifications. The aggregate balance shows their difference. If unbalanced the total balance is showing in red.

4.1.1.1 Listing closed portfolios

Open the Portfolio management menu Balancing portfolios view.

In addition to Settings function button you may find a check box for “Show closed periods”.

Show closed periods: Settings

Source	State	Modification Time
System	Open	7/31/2018 1:00:03...
Manual	Open	7/31/2018 10:07:2...
System	Open	6/22/2018 10:55:2...

If this box is checked all closed status portfolios are displayed too.

Show closed periods: Settings

Source	State	Modification Time
System	Full Closed	9/6/2017 5:34:03 PM
Manual	Full Closed	9/6/2017 7:28:24 PM
Manual	Full Closed	9/7/2017 3:14:52 PM

4.1.2 Viewing balancing portfolios

Open Portfolio management menu, Balancing portfolios view, then select the requested portfolio. Click the link in the code column.

Code	Gasday ↑	Version	Network user	Sum input (kW...)	Sum off-take (k...)	Aggregate balanc...	Modified By	Source	State	Modification Time
ADRI20170906	2017.09.06	0	ADRIINEV (ADRIKOD)	0.00	0.00	0	fmkee (FGSZ-Ad...	System	Full Closed	9/6/2017 5:34:03 PM
ADRI20170907	2017.09.07	1	ADRIINEV (ADRIKOD)	0.00	0.00	0	fmkee (FGSZ-Ad...	Manual	Full Closed	9/6/2017 7:28:24 PM
ADRI20170908	2017.09.08	1	ADRIINEV (ADRIKOD)	0.00	0.00	0	fmkee (FGSZ-Ad...	Manual	Full Closed	9/7/2017 3:14:52 PM
ADRI20170909	2017.09.09	0	ADRIINEV (ADRIKOD)	0.00	0.00	0	fmkee (FGSZ-Ad...	System	Full Closed	9/6/2017 5:34:03 PM
ADRI20170910	2017.09.10	0	ADRIINEV (ADRIKOD)	0.00	0.00	0	fmkee (FGSZ-Ad...	System	Full Closed	9/6/2017 5:34:03 PM
ADRI20170911	2017.09.11	0	ADRIINEV (ADRIKOD)	0.00	0.00	0	fmkee (FGSZ-Ad...	System	Full Closed	9/6/2017 5:34:03 PM
ADRI20170912	2017.09.12	0	ADRIINEV (ADRIKOD)	0.00	0.00	0	fmkee (FGSZ-Ad...	System	Full Closed	9/6/2017 5:34:03 PM
ADRI20170913	2017.09.13	0	ADRIINEV (ADRIKOD)	0.00	0.00	0	fmkee (FGSZ-Ad...	System	Full Closed	9/6/2017 5:34:03 PM
ADRI20170914	2017.09.14	0	ADRIINEV (ADRIKOD)	0.00	0.00	0	fmkee (FGSZ-Ad...	System	Full Closed	9/6/2017 5:34:03 PM
ADRI20170915	2017.09.15	0	ADRIINEV (ADRIKOD)	0.00	0.00	0	fmkee (FGSZ-Ad...	System	Full Closed	9/6/2017 5:34:03 PM
ADRI20170916	2017.09.16	0	ADRIINEV (ADRIKOD)	0.00	0.00	0	fmkee (FGSZ-Ad...	System	Full Closed	9/6/2017 5:34:03 PM
ADRI20170917	2017.09.17	0	ADRIINEV (ADRIKOD)	0.00	0.00	0	fmkee (FGSZ-Ad...	System	Full Closed	9/6/2017 5:34:03 PM
ADRI20170918	2017.09.18	0	ADRIINEV (ADRIKOD)	0.00	0.00	0	fmkee (FGSZ-Ad...	System	Full Closed	9/6/2017 5:34:03 PM
ADRI20170919	2017.09.19	0	ADRIINEV (ADRIKOD)	0.00	0.00	0	fmkee (FGSZ-Ad...	System	Full Closed	9/6/2017 5:34:03 PM
ADRI20170920	2017.09.20	0	ADRIINEV (ADRIKOD)	0.00	0.00	0	fmkee (FGSZ-Ad...	System	Full Closed	9/6/2017 5:34:03 PM
ADRI20170921	2017.09.21	0	ADRIINEV (ADRIKOD)	0.00	0.00	0	fmkee (FGSZ-Ad...	System	Full Closed	9/6/2017 5:34:03 PM
ADRI20170922	2017.09.22	0	ADRIINEV (ADRIKOD)	0.00	0.00	0	fmkee (FGSZ-Ad...	System	Full Closed	9/6/2017 5:34:03 PM
ADRI20170923	2017.09.23	0	ADRIINEV (ADRIKOD)	0.00	0.00	0	fmkee (FGSZ-Ad...	System	Full Closed	9/6/2017 5:34:03 PM
ADRI20170924	2017.09.24	0	ADRIINEV (ADRIKOD)	0.00	0.00	0	fmkee (FGSZ-Ad...	System	Full Closed	9/6/2017 5:34:03 PM
ADRI20170925	2017.09.25	1	ADRIINEV (ADRIKOD)	0.00	0.00	0	fmkee (FGSZ-Ad...	Manual	Full Closed	9/25/2017 1:18:12...

Then the portfolio data sheet opens on a new tab.

Portfolio details can be viewed in an information dashboard with different tiles. The tiles can be resized for better overview and management.

Network user: ADRIINEV
Modified By: fmkee (FGSZ-Admin) (8/22/2018 10:55:27 AM) Show history

Sum off take (kW/day): 0 Aggregate balance (MW/day): 0

#ADRIKOD20180802 v0

Nomination row Balancing portfolio versions

Dir...	Type	NetworkPoint name ↑	Available ca...	NU counterparty	Daily Quantit...
Out	Double side	Ajka 1 (38ZKAJKA0011...	240,000	ADRIINEV (ADRIKOD)	0
Out	Double side	Ceglédbercel (38ZVECEG...	3,600,000	ADRIINEV (ADRIKOD)	0
Out	Double side	Csanádpalota (HU-RO) (Z...	24,000	ADRIINEV (ADRIKOD)	0
Out	Double side	Pétnézháza (38ZHAPETNE...	43,200	ADRIINEV (ADRIKOD)	0
Out	Double side	Pókaszeptek 1-1 (38ZGEP...	24,000	ADRIINEV (ADRIKOD)	0
Out	Double side	Pókaszeptek 1-2 (38ZGE...	18,200	ADRIINEV (ADRIKOD)	0

Hour distribution

Trade notifications

No trading activity has been detected in relation to the current balancing portfolio so far. New Trade notification can be submitted via this surface by 'New Trade notification' or Excel import function.

Interruption related points

There is no interruption in relation to the current portfolio.

Maintenance /NetworkPoints

There is no capacity reduction by maintenance in relation to the current portfolio.

Uncovered trade row

Networkpoint name	Uncovered quantity
There is no uninsured TRADE in relation to the current portfolio.	

Single Side permission

Networkpoint	Passive Workspace	F...
Ajka 1	ADRIINEV	F...
Algyő 1	ADRIINEV	F...
Pétnézháza	ADRIINEV	F...

In the portfolio header you may see:

- a portfolio ID, that is composed of the following: the Network user IP system code and the relevant portfolio date
- portfolio version number
- Sum input column: the total of Network user nomination inputs and acquisition trade notifications.
- Sum off-take column includes the total of outgoing nominations and disposing trade notifications at a given transaction point.
- Balance: shows portfolio balance
- Network user: portfolio owner name and code
- Modified By: This may be the registered user of the system or the Network user partner, who last modified the nomination rows with the Modify nomination function or trade notifications with any of its functions.
- Time of the modification: the time of last change. The nominations for the given day and trade notifications management functions are available depending on the portfolio status.

Open status portfolio a Functions are available on the nomination rows tab:

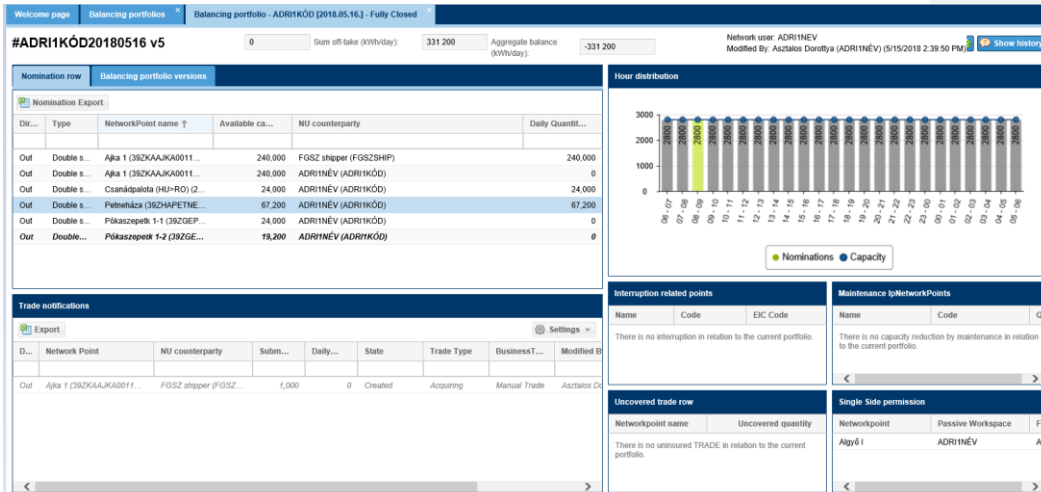
Modify nomination, export nomination, import nomination. On the trade notifications tiles New manual trade, Import and Export are available.

The screenshot displays the 'Balancing portfolio - ADRIKÓD [2018.08.02] - Open' interface. At the top, the portfolio ID is '#ADRIKÓD20180802 v0'. The main area is divided into several panels:

- Nomination row:** A table with columns: Dir..., Type, NetworkPoint name ↑, Available ca..., NU counterparty, and Daily Quantit... The table lists several 'Out Double side' entries with various network points and quantities.
- Hour distribution:** A line chart showing 'Nominations' (green) and 'Capacity' (blue) over time. The y-axis ranges from 0.0 to 0.5.
- Trade notifications:** A section with buttons for 'New Manual Trade', 'Import', and 'Export'. Below it, a table for trade notifications is shown, with a message: 'No trading activity has been detected in relation to the current balancing portfolio so far. New Trade notification can be submitted via this surface by „New Trade notification“ or Excel import function.'
- Interruption related points:** A table with columns: Name, Code, EIC Code. A message states: 'There is no interruption in relation to the current portfolio.'
- Maintenance IpNetworkPoints:** A table with columns: Name, Code. A message states: 'There is no capacity reduction by maintenance in relation to the current portfolio.'
- Uncovered trade row:** A table with columns: Networkpoint name, Uncovered quantity. A message states: 'There is no uninsured TRADE in relation to the current portfolio.'
- Single Side permission:** A table with columns: Networkpoint, Passive Workspace, F... It lists network points like 'Aka 1', 'Algyó 1', and 'Petneháza' with their respective workspace codes.

Closed nomination portfolio a Functions are available on the nomination rows tab: Nomination export. On the Trade notifications tile functions similar to that of Open status are available.

Fully closed status portfolio Nomination rows functions are available on the tab: Nomination export. On trade notifications tile only Export is available.



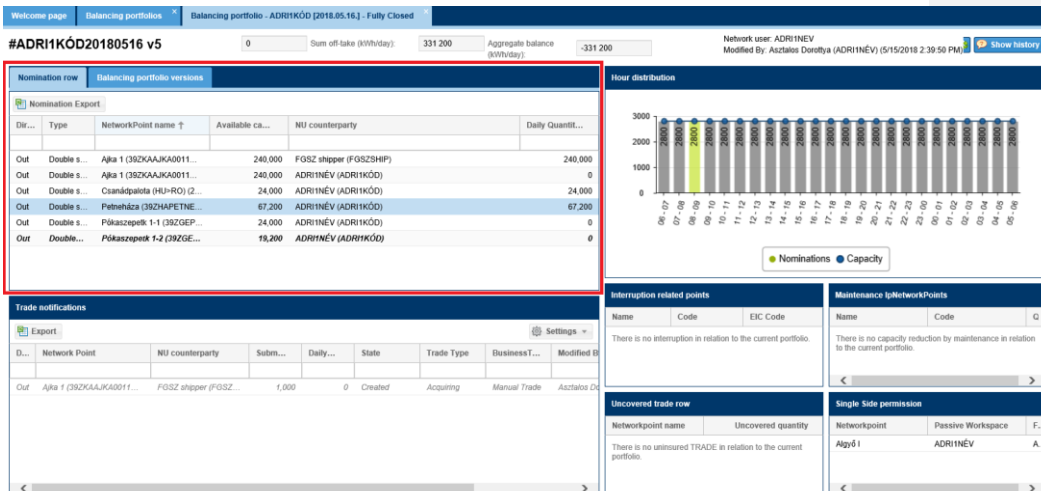
4.1.2.1 View nomination rows

Two tiles in the top corner of the screen with two tabs.

The nominations of the Network users for the given day are to be managed under the Nomination rows tab. For each row with a contracted capacity the Network user as NU counterparty appears with a row of zeros for the daily quota.

If a given shipper did not buy any capacity for the given day the following text appears on the screen in the nomination rows window: “No nomination activity has been detected in relation to the current balancing portfolio so far. Nomination via this surface can be submitted by „Modify” function or Excel import function.”

Daily balancing portfolio versions tabs show former versions of the given portfolio.



4.1.2.2 View Trade notifications

This tile is in the lower left section of the screen.

Available functions: New Manual Trade, Import and Export.

In the trade notifications window, if the Network user has not yet submitted any notification the following message displays: "No trading activity has been detected in relation to the current balancing portfolio so far. New Trade notification can be submitted via this surface by „New Trade notification” or Excel import function." You may start new notifications via the "New Manual Trade" function.

The screenshot shows the 'Balancing portfolio - ADR1KÖD [2018.05.16.] - Fully Closed' interface. The 'Nomination row' table lists various nominations with columns for Dir., Type, NetworkPoint name, Available ca., NU counterparty, and Daily Quantit... The 'Hour distribution' chart shows nominations and capacity over time. The 'Trade notifications' window is highlighted with a red box, showing an 'Export' button and a table with columns: D..., Network Point, NU counterparty, Subm..., Daily..., State, Trade Type, BusinessT..., Modified B... The table contains one row: Out, Ajka 1 (39ZKAAJK0011..., FGSZ shipper (FGSZ..., 1,000, 0, Created, Acquiring, Manual Trade, Asztalos D...

4.1.2.3 View hourly distribution diagram

See this tile on the top right of the screen. Highlight the row on the nomination rows chart to view nomination and capacity data for in a gas hour distribution.

This screenshot is similar to the previous one, but the 'Hour distribution' chart is highlighted with a red box. The chart displays 'Nominations' (yellow bars) and 'Capacity' (blue bars) for each hour from 06:07 to 05:08. The y-axis ranges from 0 to 3000. The 'Nomination' bars are consistently at 2800, while the 'Capacity' bars are at 2900.

The columns will show nominated volume. Color coding:

- gray: until there is a matching

- green: if during the last hourly closing during the matching procedure the given row became "matched"
- red: if during the last hourly closing during the matching procedure the given row became "Volume mismatch"
- turquoise: if disconnection happened during the last hourly closing

Move the mouse over a given column and a bubble will appear to show for the given hour:

- match /mismatch/no data
- if there was a disconnection its extent

The **graph** shows Network user **nominable capacity** at the point that is part of the allocated nomination row.

Move the mouse over a given graph and a bubble will appear to show for the given hour:

- The volume of the Network user nominable capacity that can be nominated for the selected row and the ratio of interruptible and uninterruptible capacities
- And what is the remaining capacity to be over nominated, if possible to overnominate the point that is in the highlighted row

4.1.2.4 View interruption related points

See this information tile on the bottom right of the screen.

List the points of the Network user portfolio where the system performed interruption or it is to be expected, if the nomination is not changed.

If there was no interruption during the given day the window will display the following message: "There is no interruption in relation to the current portfolio."

The screenshot displays a software interface for managing nominations. At the top, there are navigation tabs and a header with the portfolio ID "#ADRIKÓD20180516 v5". Below the header, there are several data tables and a chart.

Nomination row table:

Dir...	Type	NetworkPoint name ↑	Available ca...	NU counterparty	Daily Quantit...
Out	Double s...	Alpa 1 (3SZKAAJK0011...	240,000	FGSZ shipper (FGS...	240,000
Out	Double s...	Alpa 1 (3SZKAAJK0011...	240,000	ADRIINÉV (ADRI...	0
Out	Double s...	Csankpápa (HU-RO) G...	24,000	ADRIINÉV (ADRI...	24,000
Out	Double s...	Pétnáncs (3SZHAPETNE...	67,200	ADRIINÉV (ADRI...	67,200
Out	Double s...	Pékeszepek 1-1 (3SZGEP...	24,000	ADRIINÉV (ADRI...	0
Out	Double...	Pékeszepek 1-2 (3SZGE...	19,200	ADRIINÉV (ADRI...	0

Hour distribution chart: A bar chart showing the distribution of nominations and capacity over 24 hours. The x-axis represents hours from 06:00 to 05:00. The y-axis represents quantity from 0 to 3000. The chart shows a consistent level of activity throughout the day.

Interruption related points table:

Name	Code	EIC Code
There is no interruption in relation to the current portfolio.		

Maintenance in Network Points table:

Name	Code	Quantity
There is no capacity reduction by maintenance in relation to the current portfolio.		

Uncovered trade row table:

Networkpoint name	Uncovered quantity
There is no uninsured TRADE in relation to the current portfolio.	

4.1.2.5 View Maintenance Network points

See this information tile on the bottom right of the screen.

List the points of the Network user portfolio where maintenance works impacting the nominable capacity is registered. Next to the point the capacity decrease will also display.

If there is no published maintenance work for the given day the window will display the following text: "There is no capacity reduction by maintenance in relation to the current portfolio."

4.1.2.6 View uncovered trade row

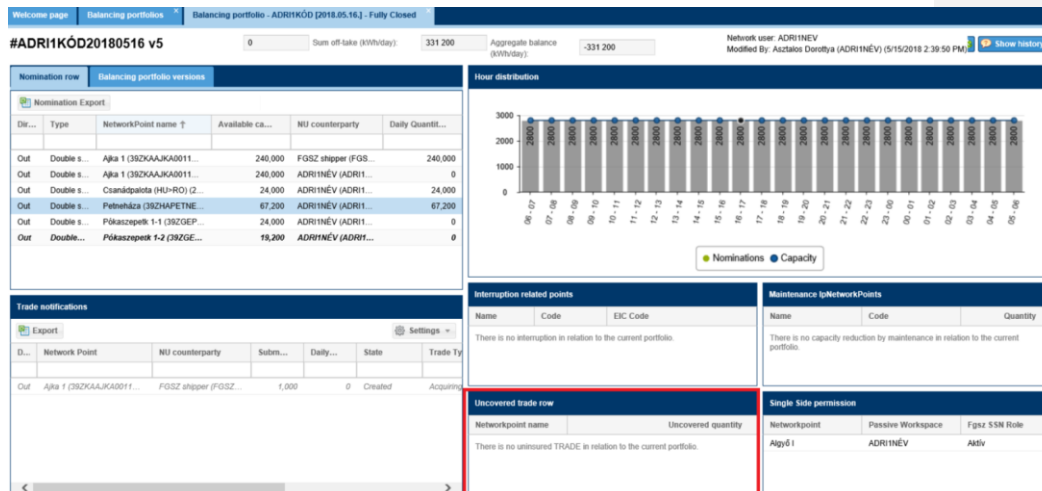
See this information tile on the bottom right of the screen.

In case of trade notifications(s) created on the given gas day the seller (transferring) and the buyer (recipient) is obliged to enter the volume of the transactions at the network point of the transaction (nomination and/or transaction deal) or dispatch according to the direction of the transaction.

The physical delivery of the non-MGP (Hungarian gas balancing point) transactions is the responsibility of the shipper. If this is not performed the Transactions without coverage tile will show this.

- Users selling gas via a transaction deal through an input point are obliged to import it by nomination.
- Users selling gas via a transaction deal through an output point are obliged to export it by nomination.

If there was no transaction without coverage the window will display the following message: "There is no uninsured TRADE in relation to the current portfolio."



4.1.2.7 View single side permission

See this information tile on the bottom right of the screen.

List the points of the Network user portfolio where they have an authorization to submit a single side nomination and with exactly which NU counterparty. Fields of the chart:

- Network point name

- Passive shipper: the NU counterparty, who agreed not to nominate and instead of this party this Network user can submit a nomination
- FGSZ SSN role.

If there was no authorization for the given day the window will display the following message: "There is no received SSN permission in relation to the current portfolio."

The screenshot displays the 'Balancing portfolio versions' tab for portfolio #ADRI1KÓD20180516 v5. The interface includes several key sections:

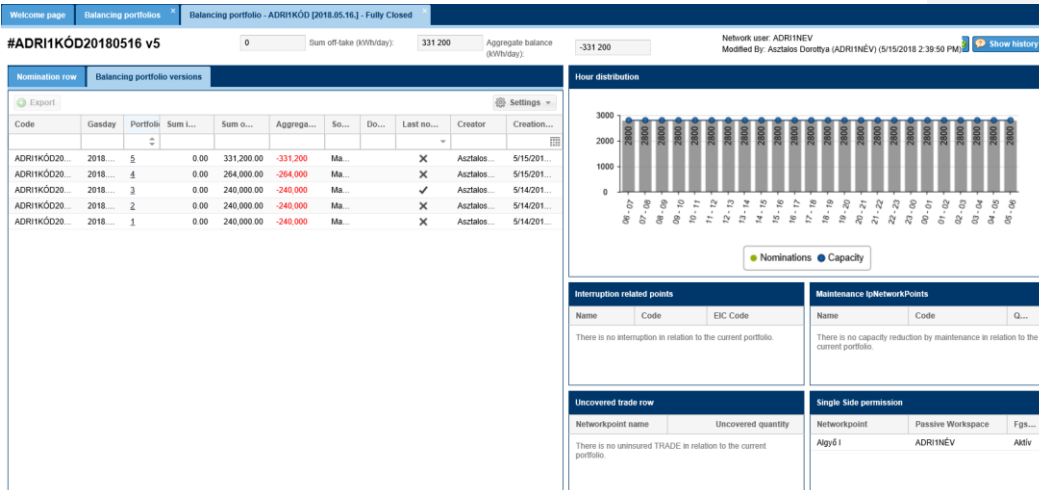
- Summary:** Shows 'Sum off-take (kWh/day): 331 200' and 'Aggregate balance (kWh/cap): -331 200'. The network user is identified as ADRI1NEV, modified by Asztalos Dorottya on 5/15/2018 at 2:39:50 PM.
- Nomination row:** A table listing nomination details:

Direction name	Type	NetworkPoint name	Available cap...	NU counterparty	Daily Quantit...
Out	Double side	Ajka 1 (392KAAJK0011G...	240,000	FGSZ shipper (FG...	240,000
Out	Double side	Ajka 1 (392KAAJK0011G...	240,000	ADRI1NEV (ADRI1...	0
Out	Double side	Csanádpalota (HU-RO) (2...	24,000	ADRI1NEV (ADRI1...	24,000
Out	Double side	Petneháza (392HAPETNE...	67,200	ADRI1NEV (ADRI1...	67,200
Out	Double side	Pókaszeptek 1-1 (392GEP...	24,000	ADRI1NEV (ADRI1...	0
Out	Double side	Pókaszeptek 1-2 (392GE...	19,200	ADRI1NEV (ADRI1...	0
- Hour distribution:** A chart showing the distribution of nominations and capacity over time, with a legend for 'Nominations' and 'Capacity'.
- Trade notifications:** A table with columns for ID, Network Point, NU counterparty, Submi..., Daily..., State, Trade Type, and Bix. One notification is visible for 'Ajka 1 (392KAAJK0011G...' with a state of 'Created'.
- Interruption related points:** A table with columns for Name, Code, and EIC Code. A message states: 'There is no interruption in relation to the current portfolio.'
- Maintenance IpNetworkPoints:** A table with columns for Name and Code. A message states: 'There is no capacity reduction by maintenance in relation to the current portfolio.'
- Uncovered trade row:** A table with columns for Networkpoint name and Uncovered quantity. A message states: 'There is no uninsured TRADE in relation to the current portfolio.'
- Single Side permission:** A table with columns for Networkpoint, Passive Workspace, and a user name. The entry shows 'Algyó I' and 'ADRI1NEV'.

4.1.3 Listing balancing portfolio versions

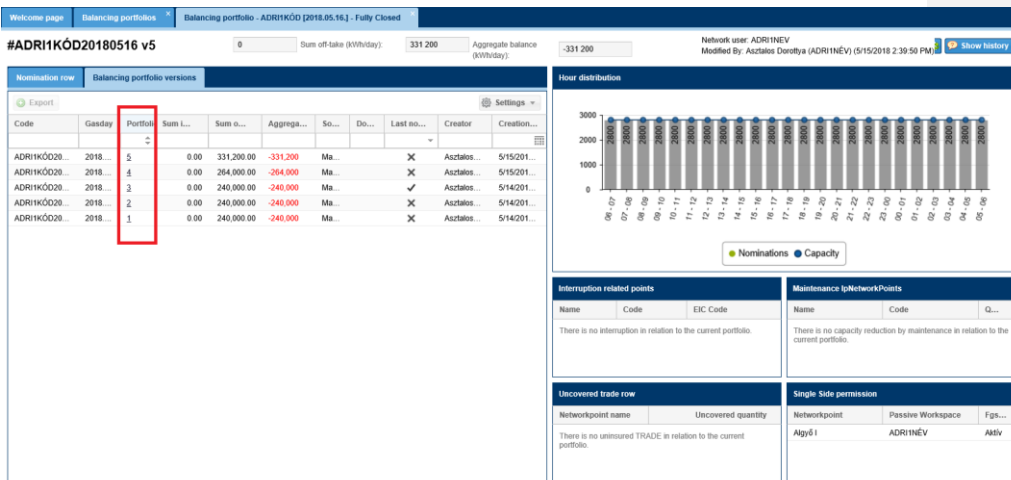
Click Balancing portfolios menu view Balancing portfolio versions tab. The versions linked to the portfolio are listed here.

The number of versions will increase if a change is entered into the nomination rows by the Network user or the system during the hourly closing; or if there is any status change in the trade notifications.



4.1.4 View balancing portfolio versions

Open Balancing portfolios menu view Balancing portfolio versions tab. Click the number of the required version in the Portfolio column. This is a link.



The full data contents of the given version displays.

Welcome page | Balancing portfolios | Balancing portfolio - ADR1KÓD [2018.05.16.] - Fully Closed | ADR1KÓD [2018.05.16.]v4

#ADR1KÓD20180516 v4 ny: 0 Sum out quantity (kWh/day): 264 000 Aggregate balance (kWh/day): -264 000 Network user: ADR1NÉV Creator: Asztalos Dorottya (ADR1NÉV) (5/15/2018 2:38:19 PM)

Nomination row

Nomination Export

Direct...	NominationTy...	IPNetworkPointName ↑	NU counterparty	DailyQuantity
Out	Double side	Ajka 1 (39ZKAAJKA0011GNN)	ADR1NÉV (ADR1KÓD)	0
Out	Double side	Ajka 1 (39ZKAAJKA0011GNN)	FGSZ shpper (FGSZSHIP)	240.000
Out	Double side	Csanápalota (HU-RO) (21Z0000000002...	ADR1NÉV (ADR1KÓD)	24.000
Out	Double side	Pétnaháza (39ZHAPETNEH11GN6)	ADR1NÉV (ADR1KÓD)	0
Out	Double side	Pókaszpetik 1-1 (39ZGEPOKASZ11GNZ)	ADR1NÉV (ADR1KÓD)	0
Out	Double side	Pókaszpetik 1-2 (39ZGEPOKASZ1VENW)	ADR1NÉV (ADR1KÓD)	0

Hour distribution

Legend: ● Nominations ● Capacity

Trade Row

Dir...	Network Point ↑	NU counterparty	Submitted Qu...	Daily Quantity...	State	Trade Type	Creator	Creation Time	Description
Out	Ajka 1 (39ZKAAJKA0011GNN)	FGSZ shpper (FGSZSHIP)	1.000	0	Created	Acquiring	Asztalos Dorottya (AD...	5/15/2018 2:38:19 PM	

In this view the nomination export function is available.

4.1.5 Export balancing portfolio versions

Open Balancing portfolios menu view Balancing portfolio versions tab. Click a row of versions, or on the View data sheet of the version, use Export function to generate an Excel, and that will be a NOMINT type file.

This function will only export the nomination rows!

The system will ask you a confirmation question before execution. Please confirm this.

Welcome page | Balancing portfolios | Balancing portfolio - ADR1KÓD [2018.05.16.] - Fully Closed | ADR1KÓD [2018.05.16.] v4

#ADR1KÓD20180516 v4 | y: 0 | Sum out quantity (kWh/day): 264 000 | Aggregate balance (kWh/day): -264 000 | Network user: ADR1NÉV Creator: Asztalos Dorottya (ADR1NÉV) (5/15/2018 2:38:19 PM)

Nomination row

Nomination Export

Direct...	Nomination Ty...	IPNetworkPointName ↑	NU counterparty	DailyQuantity
Out	Double side	Ajka 1 (39ZKAAJKA0011GNN)	ADR1NÉV (ADR1KÓD)	0
Out	Double side	Ajka 1 (39ZKAAJKA0011GNN)	FGSZ shpper (FGSZSHIP)	240.000
Out	Double side	Csanápalota (HU-R0) (21Z0000000002...	ADR1NÉV (ADR1KÓD)	24.000
Out	Double side	Péteháza (39ZHAPETNEH11GN6)	ADR1NÉV (ADR1KÓD)	0
Out	Double side	Pákaszpek 1-1 (39ZGEPOKASZ11GNZ)	ADR1NÉV (ADR1KÓD)	0
Out	Double side	Pákaszpek 1-2 (39ZGEPOKASZ1VENW)	ADR1NÉV (ADR1KÓD)	0

Hour distribution

Trade Row

Dir...	Network Point ↑	NU counterparty	Submitted Qu...	Daily Quantity...	State	Trade Type	Creator	Creation Time	Description
Out	Ajka 1 (39ZKAAJKA0011GNN)	FGSZ shpper (FGSZSHIP)	1.000	0	Created	Acquiring	Asztalos Dorottya (AD...	5/15/2018 2:38:19 PM	

Question ✕

? Are you sure you want to perform the "Export" operation on the selected item(s)?

The nomination rows related to the selected portfolio version will be exported into an Excel file.

This function is identical with the export nomination function, however it is possible to export nomination rows of previous versions.

4.1.6 [View nomination document](#)

Open Balancing portfolios menu view Balancing portfolio versions tab. Click document ID in the given column. This ID is shown only, if there is a version in the portfolio that is from an external source. External sources are manual imports or imports via an interface.

Welcome page | Balancing portfolios | Balancing portfolio - ADRIKOD [2017.09.25] - Fully Closed

#ADRI20170925 v1

Sum off take (kWh/day): 0 | Aggregate balance (kWh/day): 0

Network user: ADRI INEV | Modified by: Imke (FGSZ-Admin) (9/25/2017 5:18:12 PM) | Show history

Nomination row | Balancing portfolio versions

Code	Gasday	Portfolio ver	Sum in quant...	Sum out qua...	Aggregate bala...	Source	Document id	Last...	Creator	Creation time
ADR20170925	2017.09.25	1	0.00	0.00	0	System	DATA_20180220	X	Imke (FGSZ-A...	9/25/2017 5:18...

Hour distribution

Interruption related poi... | Maintenance IpNetwork...

Uncovered trade row | Single Side permission

The selected nomination document data contents are displayed on a separate data sheet.

Welcome page | Balancing portfolios | Balancing portfolio - NEWNOM [2018.05.05] - Fully Closed | NEWNOM [2018.05.05,v1]

#NEWNOM20180505 v1

Sum out quantity (kWh/day): 0 | Aggregate balance (kWh/day): 0

Network user: Új nomenáló tesz partner Creator: <ServiceUser> (FGSZ-Admin) (5/4/2018 2:00:00 PM)

Nomination row | Hour distribution

Directi...	Nomination Ty...	IPNetworkPointName ↑	NU counterparty	DailyQuantity
Out	Double side	ABA HP (382KAABA00011GNE)	Új nomenáló tesz partner (NEWNOM)	0

Trade row

Dir...	Network Point ↑	NU counterparty	Submitted Qua...	Daily Quantity...	State	Trade Type	Creator	Creation Time	Description
No trading activity has been detected in relation to the current balancing portfolio so far. New Trade notification can be submitted via this surface by 'New Trade notification' or Excel import function.									

The new type of the nomination document is NOMINT, which can be seen at the RENOM cycle documents screen:

#SL0FGEPLIN20200921 v2 - [T0001] Missing translation - [T0001] Missing translation

System operator: Geopir d.o.o. | Gasday: 2020.09.21 | Status: Manual | Creator: Magda Admin (9/22 21:09:21/2020/10:33:43) 446

Matching document rows

Document	Network point ↑	Network user	Daily quantity (kWh/day)	NU counterparty	Version
41	DR-accounthpny-pjv-CK(2120000000000494)	Geopir d.o.o. Gasday (2000000000000120)	4,800,000	Geopir d.o.o. Gasday (2000000000000120)	2

4.2 Edit nomination

Open Balancing portfolios view and click an "Open" portfolio. Select "Modify" on the given portfolio view screen.

The screenshot shows the 'Balancing portfolio - NEWNOM [2018.08.02] - Open' interface. At the top, there are summary statistics: Sum off take (0/Wh/day): 28 900, Aggregate balance (0/Wh/day): -28 900. The main table is titled '#NEWNOM20180802 v5' and contains the following data:

Dir...	Type	NetworkPoint name ↑	Available ca...	NU counterparty	Daily Quantit...
Out	Double s...	ABA HP (392KAABA0001...	240,000	Új nomináló test partner (NEWNOM)	19,000
Out	Single side	Pókaszepék 1-1 (392ZGEP...	2,700	ADR1NÉV (ADR1NKOD)	2,700
Out	Double s...	Pókaszepék 1-2 (392ZGEP...	8,060	Új nomináló test partner (NEWNOM)	7,200

Below the main table, there are several panels: 'Trade notifications' with columns for Network Point, NU counterparty, Subm..., Daily..., State, Trade Type, BusinessT..., and Modified B; 'Interruption related points' with columns for Name, Code, and EIC Code; 'Maintenance of NetworkPoints' with columns for Name and Code; 'Uncovered trade row' with columns for Networkpoint name and Uncovered quantity; and 'Single Side permission' with columns for Networkpoint, Passive Workspace, and EIC Code.

Edit nomination for version zero portfolios automatically includes rows the Network user has nominable capacities. In a default case it has daily volume zero. The default partner is basically itself. Users can change these with further functions of edit nomination.

The screenshot shows the 'Nomination Modify - NEWNOM [2018.08.02] - Open' interface. The main table is the same as in the previous screenshot. The 'Hour distribution' panel on the right is now active and shows the following data:

Gashour	Capacity	Quantity
06-07	0 - 10,000	0
07-08	0 - 10,000	0
08-09	0 - 10,000	0
09-10	0 - 10,000	0
10-11	0 - 10,000	0
11-12	0 - 10,000	0
12-13	0 - 10,000	0
13-14	0 - 10,000	0
14-15	0 - 10,000	0
15-16	0 - 10,000	1,000
16-17	0 - 10,000	1,000
17-18	0 - 10,000	1,000
18-19	0 - 10,000	1,000
19-20	0 - 10,000	1,000
20-21	0 - 10,000	1,000
21-22	0 - 10,000	1,000
22-23	0 - 10,000	2,000
23-00	0 - 10,000	1,000
00-01	0 - 10,000	1,000
01-02	0 - 10,000	1,000
02-03	0 - 10,000	2,000
03-04	0 - 10,000	1,000
04-05	0 - 10,000	1,000
05-06	0 - 10,000	3,000

At the bottom right, there are 'Save' and 'Cancel' buttons.

The following functions are available by clicking a row in the window: New nomination row, Modify, Delete, Transfer yesterday. And at this time on the right of the screen the hourly distribution is editable, and fill down function becomes active.

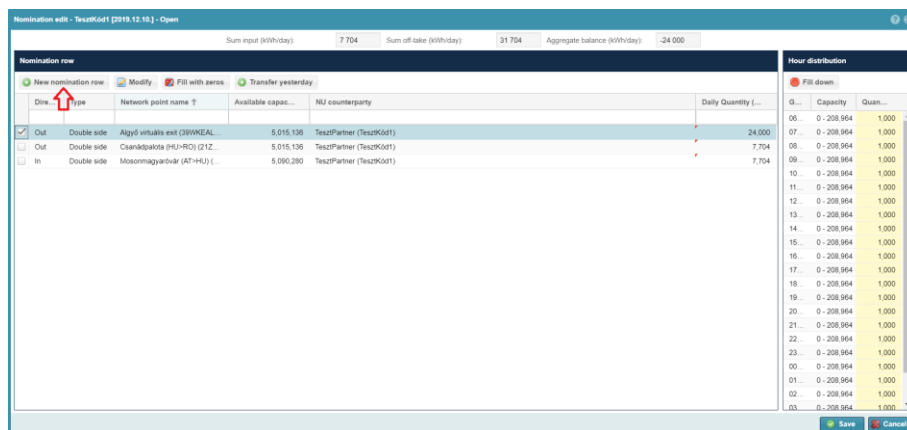
New nomination rows and changes are saved when clicking button "Save" in the bottom right corner of the Nomination modify window, in case the system cannot find a mistake when running necessary checks.

Nomination row fields:

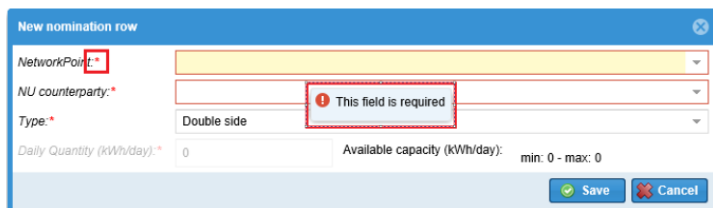
- Direction
- Type: nomination type can be single side or double side. In a default case it is double side.
- Network point name
- Available Capacity
- NU counterparty: Shipper Pair
- Daily quantity: the delivery demand
- NU counterparty code: Shipper Pair code, hidden column in a default case
- Network point code: hidden in a default case
- Version: nomination row version number, in a default case hidden column

4.2.1 Registering a new nomination row

Open Balancing portfolios view and click a portfolio. Select "Modify" function on the given portfolio view screen. Then click "New nomination row" button.



The system will show mandatory fields in a text bubble and with an asterisk.



Enter mandatory fields in the pop up window:

- Network point: select network points from the drop down list the Network user has nominable capacity, or can be overnominated
- NU counterparty: shipper pair

- Type: in a default case the system offers double nomination submission, but you can also select single side nomination.
- Daily quantity (kWh/day): the total delivery demand for the given gas day

Information field:

- Nominable Capacity
 - minimum value different from zero: if due to a FDAUIOLI procedure the system set up a nomination minimum. This may happen in two cases:
 1. in case the procedure is permitted at the point where the Network user has a capacity and the Network user nominated minimum 20% of the daily nominable capacity, then for the renomination period the minimum capacity to nominate will be 10%, and nomination cannot be lower than this limit.
 2. In case the procedure is permitted at the point where the Network user has capacity to nominate and the Network user nominated less than 20% of the daily nominable capacity, in the renomination period the minimum capacity to nominate is half of the daily nominated capacity (nomination – (nomination/2)).
 - maximum value: the nominable capacity that is related to the Network user at the selected network point. If no point is selected, it is zero.

The new nomination row is created and can be seen in nomination modify window. The hourly nomination quantities are evenly distributed: according to the rules of rounding, and the rest is collected for the last hour. The rest distribution is calculated for the last hour, and with this the hourly quantity to be nominated can exceed the maximum that can be nominated for the hour, and in this case it cannot be saved.

If there is a nomination row for a given network point, type and shipper, the system does not let the user save data.

Restrictions for function availability:

This function is available within a running gas day too, however the daily quantity can no longer be edited, only after saving the row when the hourly distribution is edited.

4.2.2 Edit nomination row

Open Balancing portfolios view and click a portfolio. Select “Modify” function on the given portfolio view screen. Click “Modify”.

Dir...	Type	point name	Available cap...	NU counterparty	Daily Quantity
<input checked="" type="checkbox"/>	Out	Algyó virtális exit (39WKEAL)	5,015,138	TestzPartner (TestzKözf)	24,000
<input type="checkbox"/>	Out	Csanádpalota (HU-RO) (21Z...	5,015,138	TestzPartner (TestzKözf)	7,704
<input type="checkbox"/>	In	Mosonmagyaróvár (AT-HU) (L...	5,090,280	TestzPartner (TestzKözf)	7,704

Hour	Capacity	Quan...
05	0 - 208,954	1,000
06	0 - 208,954	1,000
07	0 - 208,954	1,000
08	0 - 208,954	1,000
09	0 - 208,954	1,000
10	0 - 208,954	1,000
11	0 - 208,954	1,000
12	0 - 208,954	1,000
13	0 - 208,954	1,000
14	0 - 208,954	1,000
15	0 - 208,954	1,000
16	0 - 208,954	1,000
17	0 - 208,954	1,000
18	0 - 208,954	1,000
19	0 - 208,954	1,000
20	0 - 208,954	1,000
21	0 - 208,954	1,000
22	0 - 208,954	1,000
23	0 - 208,954	1,000
00	0 - 208,954	1,000
01	0 - 208,954	1,000
02	0 - 208,954	1,000
03	0 - 208,954	1,000

Change the required data in the Nomination modify pop up window then click “Save”.

Enter mandatory fields in the pop up window:

- Network point: cannot be changed only in case of portfolio version zero. Should you want to change a network point, use New row function
- NU counterparty: shipper pair
- Type: in a default case the system offers double side nomination submission
- Daily quantity: the total delivery demand for the given gas day

Information field:

- Nominable Capacity
 - minimum value different from zero: if due to a FDAUIOLI procedure the system set up a nomination minimum. This may happen in two cases:
 1. In case the procedure is permitted on that day and the Network user nominated at least 20% of the nominable capacity. Then the minimum capacity will be 10%, and nomination cannot be decreased under this.
 2. if the procedure is permitted at the point and the Network user nominated 20% of the nominable capacity. Then the minimum nomination will be $-(\text{nomination}/2)$.

The rest distribution is calculated for the last hour, and with this the hourly volume to be nominated will exceed the maximum volume that can be nominated for the hour, and it cannot be saved.

- o maximum value: the nominable capacity that is related to the Network user at the selected network point. If no point is selected, it is zero.

NetworkPoint:* Ajka 1 (KAAJKA0011GN, Out)

NU counterparty:* ADRI1NÉV (ADRI1KÓD - Shipper)

Type:* Double side

Daily Quantity (kWh/day):* 0 Available capacity (kWh/day): min: 0 - max: 240,000

Save Cancel

Changes can be seen in nomination modify window. The hourly nomination quantities are evenly distributed: according to the rules of rounding, and the rest is collected for the last hour.

Restrictions for function availability:

Within a running gas day this function is only available in version zero. In such cases the daily quantity can no longer be edited, only after saving the row when the hourly distribution is edited.

Within a running gas day and not in portfolio version zero this function is not available.

In the renomination period this function is not available only if there has been no change in the nominations. In this case with editing hourly distribution

NetworkPoint:* Ajka 1 (KAAJKA0011GN, Out)

NU counterparty:* ADRI1NÉV (ADRI1KÓD - Shipper)

Type:* Double side

Daily Quantity (kWh/day):* 0 Available capacity (kWh/day): min: 0 - max: 240,000

Save Cancel

In such cases the daily quantity can no longer be edited, only after saving the row when the hourly distribution is edited.

Nomination edit - TeszKód1 [2019.12.08] - Open

Sum input (MWh/day): 0 Sum of sale (MWh/day): 24 000 Aggregate balance (MWh/day): -24 000

Nomination row					Hour distribution			
Dir...	Type	Network point name ↑	Available cap...	NU counterparty	Daily Quantity...	Gashour	Capacity	Quantity
✓	Out	Double	Alpú virtális exit (BVK...	5.015.136	TeszPartner (TeszKód1)	06-07	0-208.964	0
	Out	Double	Csanádpalota (HEH-RO) (2...	5.015.136	TeszPartner (TeszKód1)	07-08	0-208.964	0
	In	Double	Mosonmagyaróvár (AT-H...	5.090.280	TeszPartner (TeszKód1)	08-09	0-208.964	0
						09-10	0-208.964	0
						10-11	0-208.964	0
						11-12	0-208.964	0
						12-13	0-208.964	0
						13-14	0-208.964	0
						14-15	0-208.964	0
						15-16	0-208.964	0
						16-17	0-208.964	0
						17-18	0-208.964	0
						18-19	0-208.964	0
						19-20	0-208.964	0
						20-21	0-208.964	0
						21-22	0-208.964	0
						22-23	0-208.964	3.000
						23-00	0-208.964	3.000
						00-01	0-208.964	3.000
						01-02	0-208.964	3.000
						02-03	0-208.964	3.000
						03-04	0-208.964	3.000

Save Cancel

Any changes in the system will have a red triangle in the top left corner of the field.

Nomination edit - TeszKód1 [2019.12.08] - Open

Sum input (MWh/day): 0 Sum of sale (MWh/day): 24 000 Aggregate balance (MWh/day): -24 000

Nomination row					Hour distribution			
Dir...	Type	Network point name ↑	Available cap...	NU counterparty	Daily Quantity...	Gashour	Capacity	Quantity
✓	Out	Double	Alpú virtális exit (BVK...	5.015.136	TeszPartner (TeszKód1)	06-07	0-208.964	0
	Out	Double	Csanádpalota (HEH-RO) (2...	5.015.136	TeszPartner (TeszKód1)	07-08	0-208.964	0
	In	Double	Mosonmagyaróvár (AT-H...	5.090.280	TeszPartner (TeszKód1)	08-09	0-208.964	0
						09-10	0-208.964	0
						10-11	0-208.964	0
						11-12	0-208.964	0
						12-13	0-208.964	0
						13-14	0-208.964	0
						14-15	0-208.964	0
						15-16	0-208.964	0
						16-17	0-208.964	0
						17-18	0-208.964	0
						18-19	0-208.964	0
						19-20	0-208.964	0
						20-21	0-208.964	0
						21-22	0-208.964	0
						22-23	0-208.964	3.000
						23-00	0-208.964	3.000
						00-01	0-208.964	3.000
						01-02	0-208.964	3.000
						02-03	0-208.964	3.000
						03-04	0-208.964	3.000

Save Cancel

In case of a quantity mismatch (e.g.: higher than the nominable capacity) the field value resets to zero and the cursor moves out of the edit function.

Hour distribution			Hour distribution		
● Fill down			● Fill down		
Gashour	Capacity	Quantity	Gashour	Capacity	Quantity
06 - 07	0 - 10,000	500	06 - 07	0 - 10,000	500
07 - 08	0 - 10,000	500	07 - 08	0 - 10,000	500
08 - 09	0 - 10,000	500	08 - 09	0 - 10,000	500
09 - 10	0 - 10,000	500	09 - 10	0 - 10,000	500
10 - 11	0 - 10,000	500	10 - 11	0 - 10,000	500
11 - 12	0 - 10,000	500	11 - 12	0 - 10,000	500
12 - 13	0 - 10,000	1000000	12 - 13	0 - 10,000	500
13 - 14	0 - 10,000	500	13 - 14	0 - 10,000	500
14 - 15	0 - 10,000	500	14 - 15	0 - 10,000	500
15 - 16	0 - 10,000	500	15 - 16	0 - 10,000	500
16 - 17	0 - 10,000	500	16 - 17	0 - 10,000	500
17 - 18	0 - 10,000	500	17 - 18	0 - 10,000	500
18 - 19	0 - 10,000	500	18 - 19	0 - 10,000	500
19 - 20	0 - 10,000	500	19 - 20	0 - 10,000	500
20 - 21	0 - 10,000	500	20 - 21	0 - 10,000	500
21 - 22	0 - 10,000	500	21 - 22	0 - 10,000	500
22 - 23	0 - 10,000	500	22 - 23	0 - 10,000	500
23 - 00	0 - 10,000	500	23 - 00	0 - 10,000	500
00 - 01	0 - 10,000	500	00 - 01	0 - 10,000	500
01 - 02	0 - 10,000	500	01 - 02	0 - 10,000	500
02 - 03	0 - 10,000	500	02 - 03	0 - 10,000	500
03 - 04	0 - 10,000	500	03 - 04	0 - 10,000	500
04 - 05	0 - 10,000	500	04 - 05	0 - 10,000	500
05 - 06	0 - 10,000	500	05 - 06	0 - 10,000	500

Save Cancel Save Cancel

4.2.3 Fill nomination row with zeros

Open Balancing portfolios view and click a portfolio. Select "Modify" function on the given portfolio view screen. Click "Fill with zeros".

Nomination edit - TeszKod1 [2019.12.10] - Open

Sum input (MWh/day): 130,368 Sum of sale (MWh/day): 74,472 Aggregate balance (MWh/day): 55,896

Dir...	Type	Network point name ↑	Available ca...	NU counterparty	Daily Quantity...
<input checked="" type="checkbox"/>	Out	Double	Alpú virtúalis exit (39)	TeszPartner (TeszKod1)	24,000
<input type="checkbox"/>	Out	Double	Csanádpalota (HJH-RO)	TeszPartner (TeszKod1)	50,472
<input type="checkbox"/>	In	Double	Mosonmagyaróvár (AT)	TeszPartner (TeszKod1)	130,368

Hour distribution	Hour	Capacity	Quantity
06-07	0 - 208,964	1,000	
07-08	0 - 208,964	1,000	
08-09	0 - 208,964	1,000	
09-10	0 - 208,964	1,000	
10-11	0 - 208,964	1,000	
11-12	0 - 208,964	1,000	
12-13	0 - 208,964	1,000	
13-14	0 - 208,964	1,000	
14-15	0 - 208,964	1,000	
15-16	0 - 208,964	1,000	
16-17	0 - 208,964	1,000	
17-18	0 - 208,964	1,000	
18-19	0 - 208,964	1,000	
19-20	0 - 208,964	1,000	
20-21	0 - 208,964	1,000	
21-22	0 - 208,964	1,000	
22-23	0 - 208,964	1,000	
23-00	0 - 208,964	1,000	
00-01	0 - 208,964	1,000	
01-02	0 - 208,964	1,000	
02-03	0 - 208,964	1,000	
03-04	0 - 208,964	1,000	

Nomination edit - TeszKod1 [2019.12.10] - Open

Sum input (MWh/day): 130,368 Sum of sale (MWh/day): 74,472 Aggregate balance (MWh/day): 55,896

Dir...	Type	Network point name ↑	Available ca...	NU counterparty	Daily Quantity...
<input checked="" type="checkbox"/>	Out	Double	Alpú virtúalis exit (39)	TeszPartner (TeszKod1)	24,000
<input checked="" type="checkbox"/>	Out	Double	Csanádpalota (HJH-RO)	TeszPartner (TeszKod1)	50,472
<input type="checkbox"/>	In	Double	Mosonmagyaróvár (AT)	TeszPartner (TeszKod1)	130,368

Hour distribution	Hour	Capacity	Quantity
06-07	0 - 208,964	1,000	
07-08	0 - 208,964	1,000	
08-09	0 - 208,964	1,000	
09-10	0 - 208,964	1,000	
10-11	0 - 208,964	1,000	
11-12	0 - 208,964	1,000	
12-13	0 - 208,964	1,000	
13-14	0 - 208,964	1,000	
14-15	0 - 208,964	1,000	
15-16	0 - 208,964	1,000	
16-17	0 - 208,964	1,000	
17-18	0 - 208,964	1,000	
18-19	0 - 208,964	1,000	
19-20	0 - 208,964	1,000	
20-21	0 - 208,964	1,000	
21-22	0 - 208,964	1,000	
22-23	0 - 208,964	1,000	
23-00	0 - 208,964	1,000	
00-01	0 - 208,964	1,000	
01-02	0 - 208,964	1,000	
02-03	0 - 208,964	1,000	
03-04	0 - 208,964	1,000	

The nomination row value data will be zero. But this row will not be deleted.

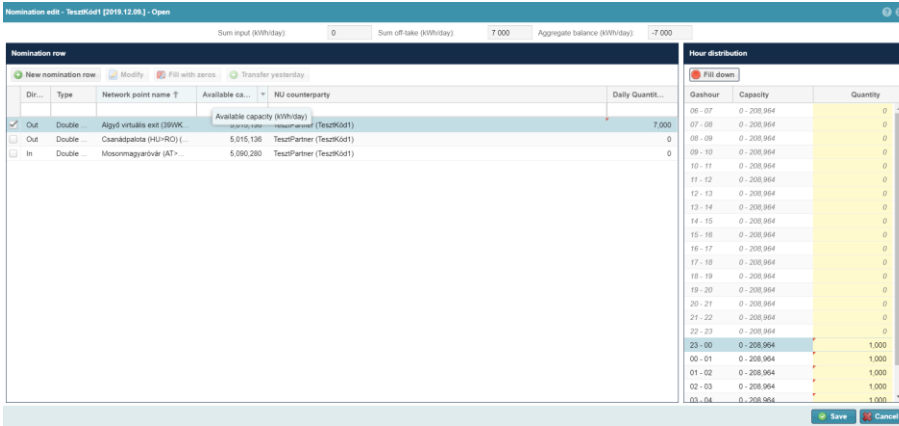
Nomination edit - TeszKod1 [2019.12.10] - Open

Sum input (MWh/day): 130,368 Sum of sale (MWh/day): 50,472 Aggregate balance (MWh/day): 79,896

Dir...	Type	Network point name ↑	Available ca...	NU counterparty	Daily Quantity...
<input checked="" type="checkbox"/>	Out	Double	Alpú virtúalis exit (39)	TeszPartner (TeszKod1)	0
<input type="checkbox"/>	Out	Double	Csanádpalota (HJH-RO)	TeszPartner (TeszKod1)	50,472
<input type="checkbox"/>	In	Double	Mosonmagyaróvár (AT)	TeszPartner (TeszKod1)	130,368

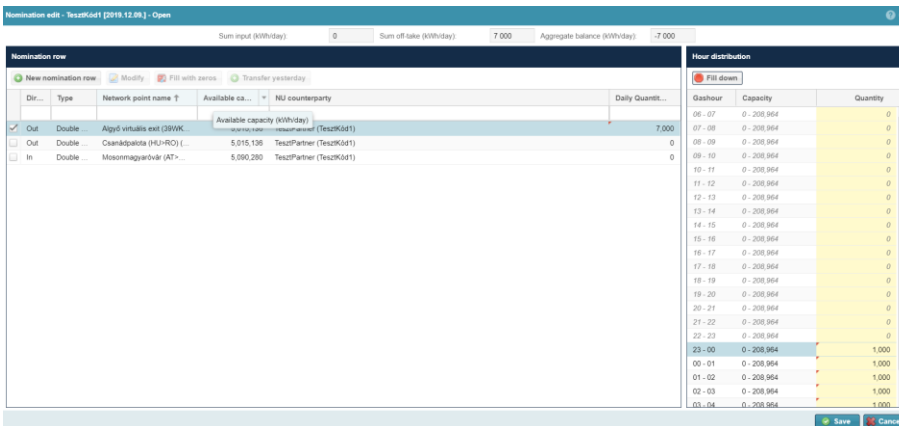
Hour distribution	Hour	Capacity	Quantity
06-07	0 - 208,964	0	
07-08	0 - 208,964	0	
08-09	0 - 208,964	0	
09-10	0 - 208,964	0	
10-11	0 - 208,964	0	
11-12	0 - 208,964	0	
12-13	0 - 208,964	0	
13-14	0 - 208,964	0	
14-15	0 - 208,964	0	
15-16	0 - 208,964	0	
16-17	0 - 208,964	0	
17-18	0 - 208,964	0	
18-19	0 - 208,964	0	
19-20	0 - 208,964	0	
20-21	0 - 208,964	0	
21-22	0 - 208,964	0	
22-23	0 - 208,964	0	
23-00	0 - 208,964	0	
00-01	0 - 208,964	0	
01-02	0 - 208,964	0	
02-03	0 - 208,964	0	
03-04	0 - 208,964	0	

If at least one closing procedure was run for the given day, this function is no longer available. That means the renomination period.



4.2.4 Edit hourly distribution

Open Balancing portfolios view and click a portfolio. Select “Modify” function on the given portfolio view screen.



Select a nomination row from the view, then in the hourly distribution select time and write the Nomination quantity in the column. Click save to import nomination row hourly quantities to the database.

If the quantity has a mismatch with the nominable capacity, then hit ENTER or upon clicking another hourly value in a cell the field value resets to zero.

Hour distribution			Hour distribution		
Fill down			Fill down		
Gashour	Capacity	Quantity	Gashour	Capacity	Quantity
06 - 07	0 - 20,000	20000	06 - 07	0 - 20,000	0
07 - 08	0 - 20,000	0	07 - 08	0 - 20,000	0
08 - 09	0 - 20,000	0	08 - 09	0 - 20,000	0
09 - 10	0 - 20,000	0	09 - 10	0 - 20,000	0
10 - 11	0 - 20,000	0	10 - 11	0 - 20,000	0
11 - 12	0 - 20,000	0	11 - 12	0 - 20,000	0
12 - 13	0 - 20,000	0	12 - 13	0 - 20,000	0
13 - 14	0 - 20,000	0	13 - 14	0 - 20,000	0
14 - 15	0 - 20,000	0	14 - 15	0 - 20,000	0
15 - 16	0 - 20,000	0	15 - 16	0 - 20,000	0
16 - 17	0 - 20,000	0	16 - 17	0 - 20,000	0
17 - 18	0 - 20,000	0	17 - 18	0 - 20,000	0
18 - 19	0 - 20,000	0	18 - 19	0 - 20,000	0
19 - 20	0 - 20,000	0	19 - 20	0 - 20,000	0
20 - 21	0 - 20,000	0	20 - 21	0 - 20,000	0
21 - 22	0 - 20,000	0	21 - 22	0 - 20,000	0
22 - 23	0 - 20,000	0	22 - 23	0 - 20,000	0

From the start of the hourly closing the hourly volumes can no longer be changed, therefore in the hourly distribution the daily quantity can be changed in maximum 2 hours prior to starting the given hour. Rows that cannot be changed are gray and italics and the cell cannot be edited.

4.2.5 Fill down

Open Balancing portfolios view and click a portfolio. Select "Modify" function on the given portfolio view screen.

Dir.	Type	Network point name	Available ca.	NU counterparty	Daily Quant.
Out	Double	Alpö virtuaali est (8WV...	5,015,136	TezicPartner (TezicGd1)	24,028
Out	Double	Csankpalota (HU-RO)	5,015,136	TezicPartner (TezicGd1)	504,744
In	Double	Mosonmagyaróvár (AT-...	5,030,280	TezicPartner (TezicGd1)	50,400

Hour distribution		
Fill down		
Gashour	Capacity	Quantity
06 - 07	0 - 208,964	0
07 - 08	0 - 208,964	1,001
08 - 09	0 - 208,964	1,001
09 - 10	0 - 208,964	1,001
10 - 11	0 - 208,964	1,001
11 - 12	0 - 208,964	1,001
12 - 13	0 - 208,964	1,001
13 - 14	0 - 208,964	1,001
14 - 15	0 - 208,964	1,001
15 - 16	0 - 208,964	1,001
16 - 17	0 - 208,964	1,001
17 - 18	0 - 208,964	1,001
18 - 19	0 - 208,964	1,001
19 - 20	0 - 208,964	1,001
20 - 21	0 - 208,964	1,001
21 - 22	0 - 208,964	1,001
22 - 23	0 - 208,964	1,001
23 - 00	0 - 208,964	1,001
00 - 01	0 - 208,964	1,001
01 - 02	0 - 208,964	1,001
02 - 03	0 - 208,964	1,001
03 - 04	0 - 208,964	1,001

Select a nomination row in the view, then in the right of the screen in the hourly distribution enter the requested amount to the Nomination quantity column. Click "Fill down". Then as an impact of this function the system will fill out the nominated hourly quantity from the given hour to the end of the day. Quantities can also be edited row by row, so you may change

volumes at a given time easily. Click Save to save volumes and the Daily quantity will become the total of hourly quantities.

In case of a quantity mismatch (higher than the nominable capacity) the field value resets to zero and the cursor moves out of the edit function.

Hour distribution			Hour distribution		
Gashour	Capacity	Quantity	Gashour	Capacity	Quantity
06 - 07	0 - 50	55	06 - 07	0 - 50	0
07 - 08	0 - 50	0	07 - 08	0 - 50	0
08 - 09	0 - 50	0	08 - 09	0 - 50	0
09 - 10	0 - 50	0	09 - 10	0 - 50	0
10 - 11	0 - 50	0	10 - 11	0 - 50	0
11 - 12	0 - 50	0	11 - 12	0 - 50	0
12 - 13	0 - 50	0	12 - 13	0 - 50	0
13 - 14	0 - 50	0	13 - 14	0 - 50	0
14 - 15	0 - 50	0	14 - 15	0 - 50	0
15 - 16	0 - 50	0	15 - 16	0 - 50	0
16 - 17	0 - 50	0	16 - 17	0 - 50	0
17 - 18	0 - 50	0	17 - 18	0 - 50	0
18 - 19	0 - 50	0	18 - 19	0 - 50	0
19 - 20	0 - 50	0	19 - 20	0 - 50	0
20 - 21	0 - 50	0	20 - 21	0 - 50	0
21 - 22	0 - 50	0	21 - 22	0 - 50	0
22 - 23	0 - 50	0	22 - 23	0 - 50	0

The system handles the value as per the rounding rules if it is not a round figure.

Nominations szerkesztés - FGSZSHIP [2018.08.03.] - Open					
Nominations row					
Dir...	Type	NetworkPoint name ↑	Available cap...	NU counterparty	Daily Quantit...
Out	Double s...	ABA HP (39ZKAABA00011...	24	FGSZ shipper (FGSZSHIP)	0
Out	Double s...	Abaujker (39ZMIABAUJK1...	240,000	FGSZ shipper (FGSZSHIP)	0
Out	Double s...	Ajka 1 (39ZKAAJKA0011G...	2,400,000	FGSZ shipper (FGSZSHIP)	0
Out	Double s...	Baja (39ZKETELJCS55EN8)	480,000	FGSZ shipper (FGSZSHIP)	0
Out	Double s...	Devecser (39ZGEVEVECS...	1,200	FGSZ shipper (FGSZSHIP)	23
Out	Double s...	Kardoskút 2 (39ZKEKARD...	26,400,000	FGSZ shipper (FGSZSHIP)	0
In	Double s...	Mosonmagyaróvár (AT>HU...	2,448	FGSZ shipper (FGSZSHIP)	0
Out	Double s...	Nagyhegyes (39ZHANAGY...	16,920	FGSZ shipper (FGSZSHIP)	0
Out	Double s...	Szerencs (39ZMISZEREN1...	4,560	FGSZ shipper (FGSZSHIP)	0
Out	Double s...	Szolnok (39ZHATELJCS08...	14,400	FGSZ shipper (FGSZSHIP)	0
Out	Double s...	Ersekvadkert (39ZVEERSE...	1,560	FGSZ shipper (FGSZSHIP)	0

Hour distribution		
Gashour	Capacity	Quantity
06 - 07	0 - 50	22.55
07 - 08	0 - 50	0
08 - 09	0 - 50	0
09 - 10	0 - 50	0
10 - 11	0 - 50	0
11 - 12	0 - 50	0
12 - 13	0 - 50	0
13 - 14	0 - 50	0
14 - 15	0 - 50	0
15 - 16	0 - 50	0
16 - 17	0 - 50	0
17 - 18	0 - 50	0
18 - 19	0 - 50	0
19 - 20	0 - 50	0
20 - 21	0 - 50	0
21 - 22	0 - 50	0
22 - 23	0 - 50	0

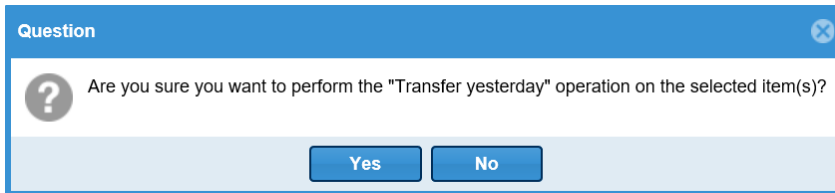
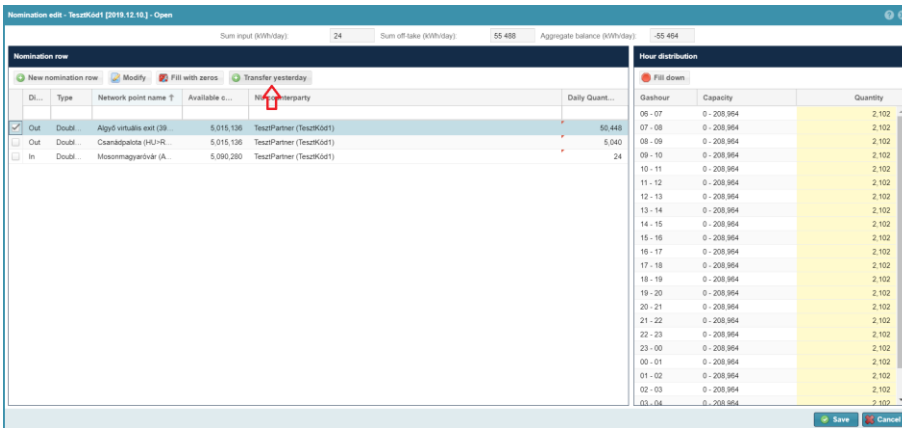
If you use the button Fill down and it does not meet the nominable capacity, the field value resets to zero.

Restrictions for function availability:

In the hourly distribution the daily amount can be changed maximum 2 hours before the start of the given hour. Rows that cannot be changed are gray and italics and the cell cannot be edited, Fill down is not active.

4.2.6 Transfer yesterday

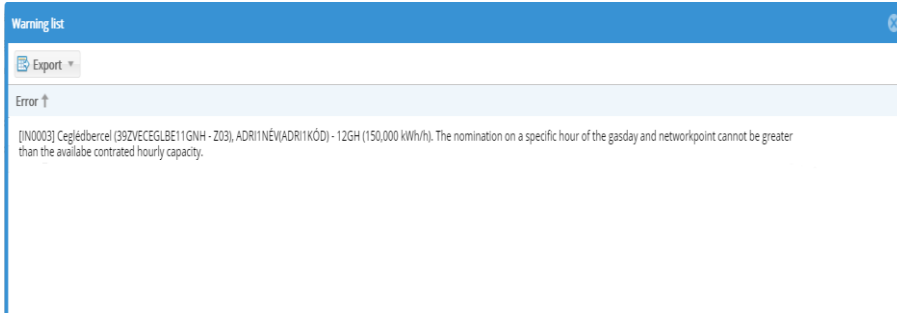
Open Balancing portfolios view and click a portfolio. Select "Modify" function on the given portfolio view screen. In the view field click "Transfer yesterday" function.



After approving the confirmation question the nomination row values will be changed. Previous day delivery demand is uploaded to the same network points with RH partners. Click save at the bottom of the nomination modify window to import volumes to the database.

If at least one closing procedure was run for the given day, this function is no longer available.

In case the portfolio of the previous day includes multiple nomination points they will also be loaded over, but saving the portfolio is not possible, as no volume can be entered that exceeds the available nominable capacity. The system sends an error message and does not let the user save this amount, only if the overnomination is possible at the given point with the given user.

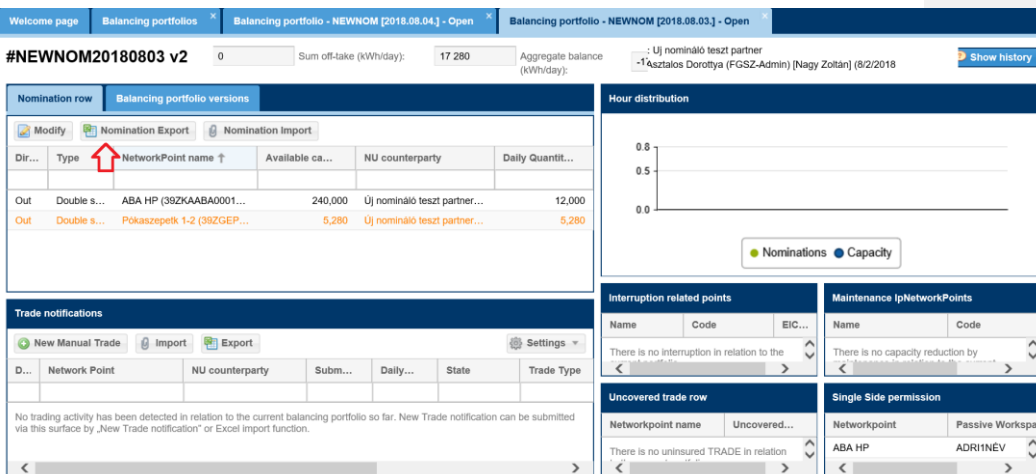


Restrictions for function availability:

This function is not available during a running gas day.

4.3 Export nomination rows

Open Balancing portfolios view and click a portfolio. Select “Nomination export” function on the given portfolio view screen. The system opens or saves the Excel file after the confirmation of the question (depending on your choice), and the file includes the nomination data that belongs to the latest portfolio version. The file name is the following: NOMINT-[Shipper code+portfoliodate:yyymmdd]-[portfolioversion]



In the generated excel there are two worksheets Info and NOMINT. Info worksheet includes general information, and actual data contents is saved in the NOMINT worksheet in an hourly distribution.

	A	B	C	D	E	F	G	H
1	Generation v1							
2	User	Asztalos Dorottya (ADFS)						
3	Network	LADRI1EIC						
4	Creation c	2018.05.09. 15:33:10						
5	File							
6	TSO	ADRI1EIC						
7	Gas day	2018.05.09.						
8								
9								
10								
11								
12								
13								
14								
15								
16								
17								
18								
19								
20								
21								
22								
23								
24								
25								
26								
27								

If there is no nomination the number of records in the Excel will be the valid capacity contracts for network points on the given day, but the hourly data will be zero.

Restrictions for function availability:

This function is always available. This function is not the same as the Export function in the Settings function!

4.4 Import nomination rows

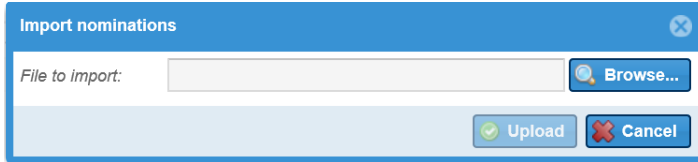
Open Balancing portfolios view and click a portfolio. Select "Nomination import" function on the given portfolio view screen. The Import function of the nomination rows will receive the Exported Excel with the appropriate version number. The system cannot receive the same NOMINT document twice. Filling out the Info worksheet in the NOMINT file is not mandatory. File names are optional, but authenticity check is according to names.

The screenshot shows a software interface with several panels:

- Top Panel:** Navigation tabs for "Welcome page", "Balancing portfolios", and two "Balancing portfolio" instances.
- Summary:** "#NEWNOM20180803 v2" with a "Sum off-take (kWh/day): 17 280" and "Aggregate balance (kWh/day):".
- Nomination row:** A table with columns: Dir..., Type, NetworkPoint name, Available ca..., NU counterparty, Daily Quantit...

Out	Double s...	ABA HP (39ZKAABA001...	240,000	Uj nomináló teszt partner...	12,000
Out	Double s...	Pókaszeptek 1-2 (39ZGEP...	5,280	Uj nomináló teszt partner...	5,280
- Hour distribution:** A graph showing "Nominations" (green) and "Capacity" (blue) over time.
- Trade notifications:** Buttons for "New Manual Trade", "Import", "Export", and "Settings".
- Interruption related points:** A table with columns: Name, Code, EIC... and a message: "There is no interruption in relation to the...".
- Maintenance IpNetworkPoints:** A table with columns: Name, Code and a message: "There is no capacity reduction by...".
- Uncovered trade row:** A table with columns: Networkpoint name, Uncovered... and a message: "There is no uninsured TRADE in relation...".
- Single Side permission:** A table with columns: Networkpoint, Passive Workspac and entries: ABA HP, ADRI1NEV.

After this you will see an "Import nomination" window that allows you to select the file you want to load.



The new portfolio version only includes nominations that were part of the Excel. If a row is not present in the new file, but it was part of the portfolio, the nominated value will be zero.

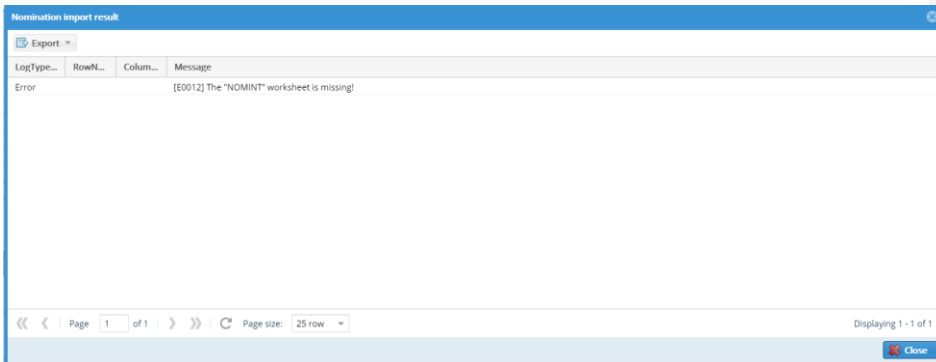
When clicking "Upload" function button, the system will run form and contents check for excel. Contents checks are the same as logical check with Modify a nomination function.

Data are saved in a new version of shipper daily portfolio.

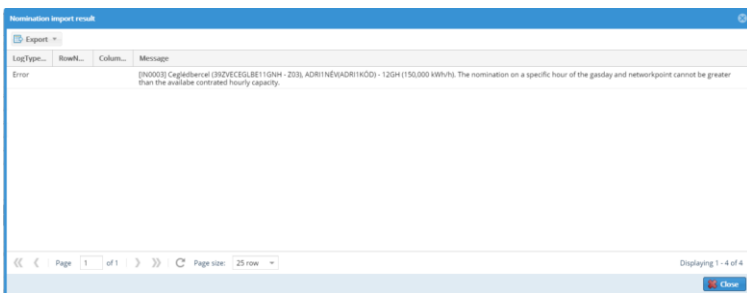
4.4.1 Fault possibilities

1. Should the check find any form and/or contents faults, the system will inform the user via the "Nomination import results" screen in an error message. In such cases data are not saved.

Form check fault:

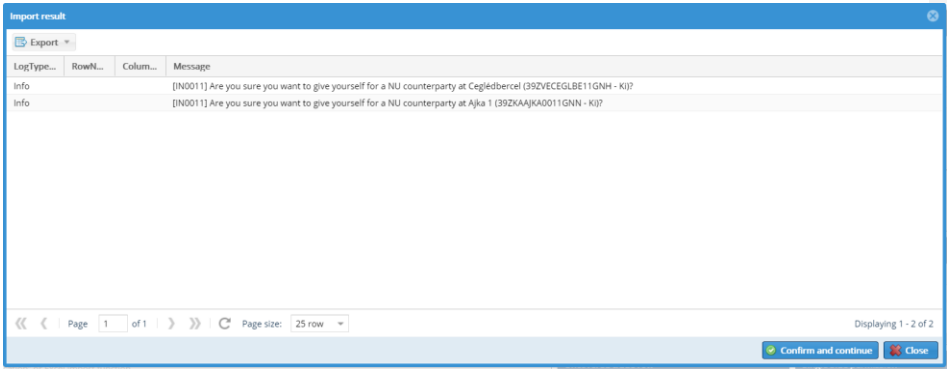


Contents check fault:



2. Notification message not preventing saving.

If you wish to import data click “Confirm and continue”.



For instance if you wish to enter yourselves as Network user partner. Click “Cancel” and data will not be saved in the database and we can load the file again or “Accept and continue” import to save data.

You may export nomination import results in xlsx, csv, xml, html, json formats. This describes in what row of which column and the possible problem.

In xsls format this looks as follows:

	A	B	C	D
1	LogTypeName	RowNumber	ColumnNumber	Message
2	Error			
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				

4.4.2 Structure of the to be imported Excel

In the Excel on Info worksheet this field is not mandatory, the system does not run controls for these fields.

	A	B	C	D
1	Generation info	v1		
2	User	Asztalos Dorottya		
3	Network User	ADRI1EIC		
4	Creation date	2018.05.17. 11:01:47		
5	File	File		
6	TSO	ADRI1EIC		
7	Gas day	2018.05.17.		
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21				
22				
23				
24				
25				
26				
27				
28				
29				
30				
31				
32				

On NOMINT worksheet nomination rows have columns. The following data are to be filled out:

- DTM (date) - the time of the given gas day and it has to be the same as the relevant portfolio day
- NAD (internal shipper) – a the Network user owner code
- LOC: network point EIC code
- NAD (external shipper) - Network user partner code
- QTY (direction) – network point direction with edigas codes: Z02-in, Z03-out
- Hourly quantities in kWh/h

	A	B	C	D	E	F	G
1	NOMINT	DTM (date)	2018.05.18.	2018.05.18.	2018.05.18.	2018.05.18.	2018.05.18.
2		STS (priority)					
3		NAD (internal shipper)	ADRI1KÓD	ADRI1KÓD	ADRI1KÓD	ADRI1KÓD	ADRI1KÓD
4		LOC (location)	39ZKAAJKA0011GNN	212000000000236Q	39ZHAPETNEH11GN6	39ZGEPOKASZ11GNZ	39ZGEPOKASZ1VENW
5		NAD (external shipper)	ADRI1KÓD	ADRI1KÓD	ADRI1KÓD	ADRI1KÓD	ADRI1KÓD
6		RFF (reference)					
7		QTY (direction)	Z03	Z03	Z03	Z03	Z03
8		Version	1	1	1	1	0
9	comment	NOMRES-Revision					
10		Comments					
11							
12							
13							
14							
15	checksum	kWh	2400	2400	2400	2400	0
16							
17	FROM	TO	kWh	kWh	kWh	kWh	kWh
18	6:00	7:00	100	100	100	100	0
19	7:00	8:00	100	100	100	100	0
20	8:00	9:00	100	100	100	100	0
21	9:00	10:00	100	100	100	100	0
22	10:00	11:00	100	100	100	100	0
23	11:00	12:00	100	100	100	100	0
24	12:00	13:00	100	100	100	100	0
25	13:00	14:00	100	100	100	100	0
26	14:00	15:00	100	100	100	100	0
27	15:00	16:00	100	100	100	100	0
28	16:00	17:00	100	100	100	100	0
29	17:00	18:00	100	100	100	100	0
30	18:00	19:00	100	100	100	100	0
31	19:00	20:00	100	100	100	100	0
32							

	A	B	C	D	E	F	G
1	NOMINT	DTM (date)	2018.05.18.	2018.05.18.	2018.05.18.	2018.05.18.	2018.05.18.
2		STS (priority)					
3		NAD (internal shipper)	ADRI1KÓD	ADRI1KÓD	ADRI1KÓD	ADRI1KÓD	ADRI1KÓD
4		LOC (location)	39ZKAAJKA0011GNN	21Z000000000236Q	39ZHAPETNEH11GN6	39ZGEPOKASZ11GNZ	39ZGEPOKASZ1VENW
5		NAD (external shipper)	ADRI1KÓD	ADRI1KÓD	ADRI1KÓD	ADRI1KÓD	ADRI1KÓD
6		RFF (reference)					
7		QTY (direction)	Z03	Z03	Z03	Z03	Z03
8		Version		1	1	1	1
9	comment	NOMRES-Revision					0
10		Comments					
11							
12							
13							
14							
15	checksum	kWh	2400	2400	2400	2400	0
16							
17	FROM	TO	kWh	kWh	kWh	kWh	kWh
18	6:00	7:00	100	100	100	100	0
19	7:00	8:00	100	100	100	100	0
20	8:00	9:00	100	100	100	100	0
21	9:00	10:00	100	100	100	100	0
22	10:00	11:00	100	100	100	100	0
23	11:00	12:00	100	100	100	100	0
24	12:00	13:00	100	100	100	100	0
25	13:00	14:00	100	100	100	100	0
26	14:00	15:00	100	100	100	100	0
27	15:00	16:00	100	100	100	100	0
28	16:00	17:00	100	100	100	100	0
29	17:00	18:00	100	100	100	100	0
30	18:00	19:00	100	100	100	100	0
31	19:00	20:00	100	100	100	100	0
32	20:00	21:00	100	100	100	100	0
33	21:00	22:00	100	100	100	100	0
34	22:00	23:00	100	100	100	100	0
35	23:00	0:00	100	100	100	100	0
36	0:00	1:00	100	100	100	100	0
37	1:00	2:00	100	100	100	100	0
38	2:00	3:00	100	100	100	100	0
39	3:00	4:00	100	100	100	100	0
40	4:00	5:00	100	100	100	100	0
41	5:00	6:00	100	100	100	100	0
42		TOTAL	2400	2400	2400	2400	0
43							

4.5 Single side nomination

Open Balancing portfolios view and click a portfolio. Select "Modify" function on the given portfolio view screen.

Then on the nomination modify screen click "New nomination row" or click a row and edit it.

Enter the mandatory fields in the pop-up window and select Type Single side and click Save.

Edit nomination row
✕

NetworkPoint:*

NU counterparty:*

Type:*

Daily Quantity (kWh/day):* Available capacity (kWh/day): min: 0 - max: 24,000

The system saves changes with clicking Save.

Via single sided nomination it is not possible to overnominate.

Restrictions regarding function availability:

The Network user has a single side nomination permit. Use single side authorization tile to view authorizations.

4.6 Submitting overnomination

A special double side nomination is via immediate capacity purchase.

The shipper can nominate in the system in addition to the nominable capacity, if it has permission and overnomination is permitted at the network point (overnomination point). And it is also possible to nominate for an overnomination point for which it has no nominable capacity.

Open Portfolio management menu Balancing portfolios view, click a portfolio, or use a given balance portfolios view to use "Modify" function.

In this portfolio only the rows with capacity will display, but rows with overnomination option are in italics and bold:

Nomination row		Balancing portfolio versions			
Dir...	Type	NetworkPoint name ↑	Available ca...	NU counterparty	Daily Quantit...
Out	Double s...	ABA HP (39ZKAABA0001...	240,000	Új nomináló teszt partner...	0
Out	Double...	<i>Petneháza (39ZHAPETN...</i>	24,000	<i>Új nomináló teszt partn...</i>	0
Ki	Kétoldali	Pókaszeptek 1-2 (39ZGEP...	4,800	Új nomináló teszt partner...	0

Edit nomination function and all its subfunctions work the same way at the double side nomination rows with the following extra option:

When a new row is added all overnomination points will appear to all overnomination permission partners at the Select network point field. If you selected a point with overnomination for which you have capacity the max capacity will be the point's uninterruptible technical capacity.

Nomination Modify - HEWNOM [2018.08.01.] - Open

Sum input (kWh/day): 0 Sum off-take (kWh/day): 17 280 Aggregate balance (kWh/day): -17 280

Nomination row						Hour distribution		
Dir...	Type	NetworkPoint name ↑	Available cap...	NU counterparty	Daily Quantit...	Gas hour	Capacity	Quantity
Out	Double s...	ABA HP (39ZKAABA00011...	240,000	Új nomináló teszt partner (NEWNOM)	12,000	06 - 07	0 - 1,000	0
Out	Single s...	Pókaszeptek 1-1 (39ZGEP...	24,000	ADRIHÉV ()	0	07 - 08	0 - 1,000	0
Out	Double s...	Pókaszeptek 1-2 (39ZGEP...	5,280	Új nomináló teszt partner (NEWNOM)	5,280	08 - 09	0 - 1,000	0
						09 - 10	0 - 1,000	0
						10 - 11	0 - 1,000	0
						11 - 12	0 - 1,000	0
						12 - 13	0 - 1,000	0
						13 - 14	0 - 1,000	0
						14 - 15	0 - 1,000	0
						15 - 16	0 - 1,000	0
						16 - 17	0 - 1,000	0
						17 - 18	0 - 1,000	0
						18 - 19	0 - 1,000	0
						19 - 20	0 - 1,000	0
						20 - 21	0 - 1,000	0
						21 - 22	0 - 1,000	0
						22 - 23	0 - 1,000	0

New nomination row

NetworkPoint:*

NU counterparty:*

Type:*

Daily Quantity (kWh/day):* Available capacity (kWh/day): min: 0 - max: 3,600,000

Usual checks will be carried out when edit nomination is saved.

Capacity purchase is confirmed by a special notification message. Save these rows by clicking "confirm and continue".

Figyelmeztetések

Export

Hiba ↑

[N0006] (Pókaszeptek 1-2 (39ZGEPKASZ1VENW, K) ponton túlnominálás történt 13 -gázórától, ezért összesen óránként 100 kWh/h értékű automatikus kapacitást vásárlás fog történi a nap végéig. Folytatja?

Oldal: 1 | Össz: 1

Oldalanként: 25 db

Sorok: 1 - 1 | Össz: 1

Overnominated rows in the portfolio will be orange:

Nomination row		Balancing portfolio versions			
Dir...	Type	NetworkPoint name ↑	Available ca...	NU counterparty	Daily Quantit...
Out	Double s...	ABA HP (39ZKAABA00011...	240,000	Új nomináló teszt partner...	12,000
Out	Double s...	Pókaszeptek 1-2 (39ZGEP...	5,280	Új nomináló teszt partner...	5,280

Restrictions regardig function availability:

Overnomination is possible for the next or the running gas day. Via single sided nomination it is not possible to overnominate.

4.7 Manage trade notifications

Shippers can transfer natural gas ownership rights to each other without transferring them through the network points. This is possible via recording a [trade notification](#) to the system. Trade rows are only considered in the portfolio balance, if the transferring party (seller) and recipient party (buyer) also recorded the transaction. Transaction notices from an external gas trading platform (for instance CEEGEX or KP) are part of the portfolio balance immediately.

It is possible to enter, delete or mark to withdraw notices 60 days before the actual gas day from 06:00 until the end of the gas day.

Transaction notices can be in the following statuses:

- **Creation:** A trade row created by a Network user, for which the NU counterparty has not yet created a transaction pair. This does not modify the portfolio balance. Can be canceled.
- **Erase:** This is a manual notification the Network user deleted before the Commercial Partner could also record the transaction. This does not modify the portfolio balance. No further operations are possible.
- **Matched:** A notification recorded by both partners and matched, where the Network user and NU counterparty volumes have parity. Allocated volume is part of the portfolio balance and can be marked for cancellation.
- **Mismatch:** A notification recorded by both partners and matched, where the Network user and NU counterparty volumes have no parity, so the smaller volume was allocated out of the two. Allocated volume is part of the portfolio balance and can be marked for cancellation.
- **Marked cancel:** A trade row recorded by both partners and matched, where the Network user marked for cancellation, and the NU counterparty has not. Allocated volume is part of the portfolio balance. No further operations are possible.
- **Marked Cancel:** A notification recorded by both partners and matched for cancellation by both. This does not modify the portfolio balance. No further operations are possible.

The system sends an email notification on all status changes to the NU counterparty, and increases the version number of the portfolio.

4.7.1 Recording manual trade rows

Open the selected Balancing portfolio View and click New Manual Trade on the Trade notifications tiles.

Welcome page | Balancing portfolios | Balancing portfolio - NEWNOM [2018.08.02.] - Open

#NEWNOM2018082 v5 | Sum off-take (kWh/day): 28 900 | Aggregate balance (kWh/day): : Új nomináló teszt partner | -2&sztalos Dorottya (FGSZ-Admin) [Nagy Zoltán] (8/1/2018) | Show history

Dir...	Type	NetworkPoint name ↑	Available ca...	NU counterparty	Daily Quantit...
Out	Double s...	ABA HP (39ZKAABA0001...	240,000	Új nomináló teszt partner...	19,000
Out	Single side	Pókaszeptek 1-1 (39ZGEP...	2,700	ADRI1NEV (ADRI1KÓD)	2,700
Out	Double s...	Pókaszeptek 1-2 (39ZGEP...	8,060	Új nomináló teszt partner...	7,200

Hour distribution

Trade notifications

D...	Network point	NU counterparty	Subm...	Daily...	State	Trade Type
Out	Pókaszeptek 1-2 (39ZGEP...	ADRI1NEV (ADRI1K...	1,000	0	Created	Acquiring
Out	Pókaszeptek 1-1 (39ZGEP...	ADRI1NEV (ADRI1K...	400	0	Erased	Acquiring

Interruption related points

Name	Code	EIC...
There is no interruption in relation to the		

Maintenance IpNetworkPoints

Name	Code
There is no capacity reduction by	

Uncovered trade row

Networkpoint name	Uncovered...
There is no uninsured TRADE in relation	

Single Side permission

Networkpoint	Passive Workspa...
ABA HP	ADRI1NEV

Fill out the mandatory fields in the window and save.

Create Trade Row - 2018.08.02.

Network Point:*

NU counterparty:*

Trade Type:*

Submitted Quantity (kWh/day):* 0

Description:

Save Cancel

- Network point: network point to which the trading refers
- NU counterparty: the other Network user the transaction is made with
- Trade type: take over in case of a purchase, and hand over for sales
- Submitted quantity
- Description

When you save a trade row is generated with status "Created" and that will not change the portfolio balance. The NU counterparty receives an automatic notification of the total transaction.

Core rule:

On a given gas day at a given network point to a given direction between the same Network user and NU counterparty only 1 trade row can be recorded in the system.

If the NU counterparty also records the relevant pair, the notification status automatically changes: Matched or mismatch and it will be part of the portfolio balance. If the NU counterparty found recorded a different volume, the allocated volume is in line with the smaller principle.

The system will not consider the direction at the MGP point.

The system checks the right to create trade notification. If the network user right to trade is suspended because of WDO limit violation the system will show the error message: [IN0087] The Creation rights of new Manual Trade notifications for {0}, of type {1} were restricted, due to lack of resources above balancing limit, and the trade can not be submitted.

4.7.2 Erase trade row

Open the selected Balancing portfolio. View and highlight a row and click “Erase” on the transaction notices files.

The screenshot shows the 'Balancing portfolio' interface for portfolio #ADR11K0D20180804 v3. The 'Trade notifications' table contains the following data:

D...	Network Point	NIJ counterparty	Submi...	Daily...	State	Trade Type	Bar
O...	Alfa 1 (E92XAAJKA011G...	KP Partner1 (BSZHP)	100	100	Matched	Acquiring	Ma
O...	Alfa 2 (E92XAAJKA022G...	ALFA2PO (ALFA2PO)	100	0	Crossed	Acquiring	Ma

After the confirmation question the notification status changes to “Erased”.

The Commercial Partner receives an automatic notification of the total transaction.

The screenshot shows the 'Balancing portfolio' interface for portfolio #ADR11K0D20180804 v4. The 'Trade notifications' table now shows the second row with a status of 'Erased':

D...	Network Point	NIJ counterparty	Submi...	Daily...	State	Trade Type	Bar
O...	Alfa 1 (E92XAAJKA011G...	KP Partner1 (BSZHP)	100	100	Matched	Acquiring	Ma
O...	Alfa 2 (E92XAAJKA022G...	ALFA2PO (ALFA2PO)	100	0	Erased	Acquiring	Ma

After you erased the transaction notification, this row is not deleted from the list, but text in that row is crossed out, and the font changes to gray color and the status changes to “Erased”. The portfolio version number increases.

4.7.3 Mark cancel trade notification

Open the selected Balancing portfolio View and highlight a row and click “Mark Cancel” on the trade notification tiles from the Matched or Mismatched rows.

The screenshot shows the 'Balancing portfolio - ADR1K0D [2018.08.04.] - Open' interface. At the top, there are summary statistics: Sum Input (€/Wh/day): 100, Sum off take (€/Wh/day): 0, and Aggregate balance (€/Wh/day). The 'Trade notifications' table is visible, with columns for ID, Network Point, NU counterparty, Submitted, Daily, State, Trade Type, and Bit. A red arrow points to the 'Mark Cancel' button in the toolbar above the table. The table contains several rows, including one for 'Alja 1 (ERZAAJKAD011G...)' with a state of 'Matched'.

After selecting function and approving the confirmation question the system will examine if the trade notification pair is in “Marked Cancel” status. If yes, both transactions will change to “Erased” status. If not, the trade notification state changes to “Marked Cancel”.

This screenshot shows the same interface as above, but after the 'Mark Cancel' action. The row for 'Alja 1 (ERZAAJKAD011G...)' is now highlighted in red and its state is 'Marked Cancel'. The 'Marked Cancel' button is no longer visible in the toolbar. The 'Erased' row remains in the table.

The trade notification where the Marked cancel was approved will be gray and use italics.

It will be part of the portfolio balance until the NU counterparty marks its own trade notification for cancellation too.

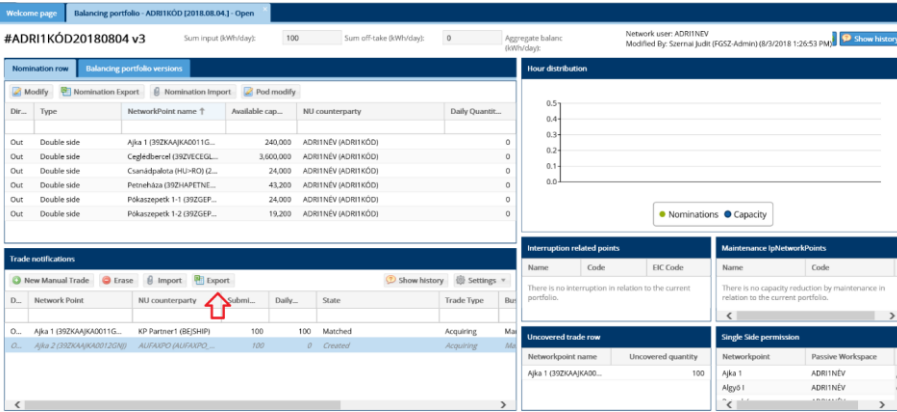
The NU counterparty receives an automatic notification of the total transaction.

The system checks the right to cancel trade notification. If the network user right to cancel trade is suspended because of WDO limit violation the system will show the error message:

"[IN0088] The Mark Cancel rights of new Manual Trade notifications for {0}, of type {1} were restricted, due to lack of resources above balancing limit."

4.7.4 Trade notification Excel export

Open the selected Balancing portfolio View and click "Export" button on the trade notification tiles.



Upon the approval of the confirmation question the system will open or save the Excel file with the latest portfolio version trade notification details.

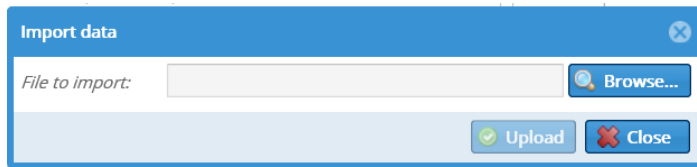
	A	B	C	D	E
1			NU counterparty code	Trade Type	Submitted Quantity (kWh/day)
2	39ZKAAJKA0011GNN	Z03	BEJSHIP	Acquiring	100
3	39ZKAAJKA0012GNJ	Z03	AUFAXPO_code	Acquiring	100
4					
5					
6					
7					

4.7.5 Trade notification Excel import

Open the selected Balancing portfolio View and click "Import" button on the trade notification tiles.

The screenshot shows the 'Balancing portfolio' interface for ADRI1KÓD20180804 v3. It includes a 'Nomination row' table, a 'Trade notifications' table with an 'Import' button highlighted, and several summary panels like 'Hour distribution', 'Interruption related points', and 'Maintenance IgNetworkPoints'.

The "Import data" window will display and you can upload the file to be imported.



Then upon clicking the Upload button the system will make the necessary checks.

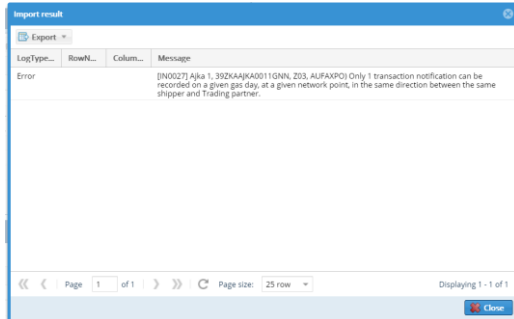
Excel fields:

Network point EIC code	Flow direction	Commercial Partner code	Transaction notice type	Submitted volume (kWh/day)	Comment
39ZKAABA00011GNE	Z03	ADRI1KÓD	Transfer	6000	

The system will not consider the direction at the MGP point.

If no fault was found during the check, the trade notification are saved and can be viewed in this chart. The checks will be the same as for the manual checks. The already Erased/Marked Cancel/Matched or Mismatch status notifications cannot be changed in excel.

If any mistake is found in the file to be uploaded, in a next window details will be displayed to the Network user on the "Import results" screen. In such a case no record will be imported to the database.



The list of faults displayed in the “Import results” can be exported upon clicking “Export”.

4.7.6 View Market transaction

It is available in three different way:

1. In the daily balancing portfolio click on the link in the Source column of the traderow section. This detailed view is only for external trades.
2. Open the Trade rows menu in the Portfolio Management menu, and click on the link in the Id column.
3. Open the Market Transactions row menu in the Portfolio Management menu, and click on the link in the Id column.

On the view of that external trade you can examine how many trades were sent from the source system, how many times has the data arrived and the hourly data can be seen as well.

4.8 RENOM cycle documents

Open the Portfolio Management menu RENOM cycle documents view. Network users can only see their relevant NOMRES documents.

Code	Version	Type	State	System operator	Gasday	Closed period r...	Deford pair code	Creator
NEWNOM20180806	1	NOMRES 08G C...	Created	Üj nomináló test partner...	2018.08.06.	2018.08.05-09GH		fmlkee
FGSZ_Shipper	1	NOMRES 08G C...	Created	FGSZ_Shipper (FGSZShipP)	2018.08.06.	2018.08.05-09GH		fmlkee
Test_Sallitao	1	NOMRES 08G C...	Created	Test_Sallitao (Test_sallitao)	2018.08.06.	2018.08.05-09GH		fmlkee
Igsz_2 shipper	1	NOMRES 08G C...	Created	Igsz_2 shipper (Igsz_2 ship...	2018.08.06.	2018.08.05-09GH		fmlkee
N8Z_Shipper	1	NOMRES 08G C...	Created	N8Z_Shipper (N8Z_Shipper)	2018.08.06.	2018.08.05-09GH		fmlkee
BEGSHIP20180806	1	NOMRES 08G C...	Created	KP Partner1 (BEGSHIP)	2018.08.06.	2018.08.05-09GH		fmlkee
BEGSHIP20180806	1	NOMRES 08G C...	Created	KP Partner2 (BEGSHIP2)	2018.08.06.	2018.08.05-09GH		fmlkee
BEGSHIPP20180806	1	NOMRES 08G C...	Created	BEJ shipper (BEGSHIPP)	2018.08.06.	2018.08.05-09GH		fmlkee
BEGSHIPP20180806	1	NOMRES 08G C...	Created	BEJ shipper 2 (BEGSHIPP2)	2018.08.06.	2018.08.05-09GH		fmlkee
ADRIKOD20180806	1	NOMRES 08G C...	Created	ADRIKOD (ADRIKOD)	2018.08.06.	2018.08.05-09GH		fmlkee
Scaallitao_pár_szi	1	NOMRES 08G C...	Created	Scaallitao_pár_szi (Scaallitao...	2018.08.06.	2018.08.05-09GH		fmlkee
Scaallitao_SZ	1	NOMRES 08G C...	Created	Scaallitao_SZ (Scaallitao_...	2018.08.06.	2018.08.05-09GH		fmlkee
D9GShipper	1	NOMRES 08G C...	Created	D9GShipper (D9GShipper)	2018.08.06.	2018.08.05-09GH		fmlkee
AUFAPD_code	1	NOMRES 08G C...	Created	AUFAPD (AUFAPD_code)	2018.08.06.	2018.08.05-09GH		fmlkee
HUFCONEV	1	NOMRES 08G C...	Created	HUFCONEV (HUFCONEV)	2018.08.06.	2018.08.05-09GH		fmlkee
HUFGLDB	1	NOMRES 08G C...	Created	HUFGLDB (HUFGLDB)	2018.08.06.	2018.08.05-09GH		fmlkee
HUFCSFH	1	NOMRES 08G C...	Created	HUFCSFH (HUFCSFH)	2018.08.06.	2018.08.05-09GH		fmlkee
HUFMOLKER	1	NOMRES 08G C...	Created	HUFMOLKER (HUFMOLKER)	2018.08.06.	2018.08.05-09GH		fmlkee
E-ON_ENER	1	NOMRES 08G C...	Created	E-ON_Energakereskedelm...	2018.08.06.	2018.08.05-09GH		fmlkee
Demo0302_LT_1	1	NOMRES 08G C...	Created	Demo0302_LT_1 (Demo0...	2018.08.06.	2018.08.05-09GH		fmlkee
Demo0302_LT_2	1	NOMRES 08G C...	Created	Demo0302_LT_2 (Demo0...	2018.08.06.	2018.08.05-09GH		fmlkee

The NOMRES document list screen comes up.

4.9 View cycle documents

1. In the system 3 types of NOMRES documents can be created as System User. NOMRES 07G processed: this includes the nomination row the Network usersubmitted in AS4
2. NOMRES AND : a document including the actual and expected disconnections of the System User
3. NOMRES 08G confirmed: the system creates this if due to a matching procedure the Network usernomination rows have changed

Open the Portfolio Management menu RENOM Cycle documents view. Click the required ID for the NOMRES document and the document data sheet opens a separate tab.

Direction...	IPNetworkPointName	ShipperWorkspaceName	ShipperPairWorkspaceN...	DailyQuantity	Version
Out	ABA HP (932KAAB00011)	Üj nomináló test partner...	Üj nomináló test partner...	12,000	1
Out	Pökaszepetk 1-2 (932ZEP)	Üj nomináló test partner...	Üj nomináló test partner...	5,280	1

Document data can be viewed.

Click a NOMRES document to access two functions Excel Export and XML Export with the relevant buttons.

4.10 Nomination rows

Open the Portfolio Management menu Nomination rows view. Network users can see all their nomination rows. You can select the gasday or the closed periods.

4.11 Trade notifications

Open the Portfolio Management menu Trade notifications view. You can see all your manual and external trades. You can select the gasday or the closed periods.

The screenshot shows the 'Trade notifications' interface. On the left, there is a 'Quick filter' panel with options for 'Show closed periods', 'Network user', 'Network point', 'State', and 'Gasday'. The main area contains a table with columns: Submitted Quantity (kWh/day), State, Source, IPNetworkPointCode, Network point EIC, and Nomination/Portfolio. The table lists various trades with quantities ranging from 1,000 to 19,200,000 kWh/day, mostly in a 'Matched' state. Below this table is a 'Market Transaction Rows' section, which is currently empty, displaying 'Page 0 of 0' and 'No data to display'.

4.12 Market transaction rows

Open the Portfolio Management menu Market Transaction Rows view. You can see all your external trades, and examine how many trades were sent from the source system. Click on a Market transaction row and see in the lower table how many times has the data arrived and the hourly data can be seen as well.

You can select the gasday or networkpoint.

The screenshot displays two data tables in a web application. The top table, 'Market Transaction Rows', has columns for 'NominationPortfolioShip...', 'GasDayName', 'ModificationTime', 'IPNetworkPointCode', 'IPNetworkPointEJCCode', and 'DailyQuantity'. It lists several transactions for the date 2019.11.27, with quantities ranging from 1,200 to 48,000. The bottom table, 'Market Transaction History Rows', has columns for 'PriceCurrency', 'Riszletes-e', and five 'HourQuantity' columns. It shows a grid of data points, with 'X' marks in the 'Riszletes-e' column and '0' values in the 'HourQuantity' columns.

4.13 Within day obligation notifications

Once a WDO has been identified, affected system users will be notified by e-mail (NZ0016) WDO notice.

The message will be sent as follows:

1. It will be sent every hour between the re-nomination period and the start of the gas day (D-1 between 14:00 and D 06:00)
2. In any gashour on the gasday, after the WDO investigation.
3. The WDO was resolved within a gas day.

The system then also sends a message to the affected system users about the WDO limit violation measures. ((NZ0017) Notification of WDO actions)

5. Capacity

5.1 Capacity transactions

5.1.1 List capacity transactions

Open the Capacity menu capacity transaction view. Quick filter is available on the left side of the screen.

Capacity Transactions

No operations available

Partner	Code	Partner	Hourly C...	Type	State	IP Network...	IP Network...	IP Network...	Direction	Capacity Pr...	Gasperiod...	Gasperiod...	To Gasperiod...	Date From	Date To	Availabi
Type	52529	KP Partner2 (BEJSHQP2)	-495.00	OS88 truncate	Created	BEATA HP	GEBATA00HP	30ZGEBAT	Out	HOURLY_F1	Gas Hour	2018.09.30		2018.09.30	2018.09.30	FIRM - Fi
IP Network Point	52550	KP Partner2 (BEJSHQP2)	-495.00	OS88 truncate	Created	BEATA HP	GEBATA00HP	30ZGEBAT	Out	HOURLY_F1	Gas Hour	2018.09.30		2018.09.30	2018.09.30	FIRM - Fi
Gasday / Date From	52550	KP Partner2 (BEJSHQP2)	-495.00	OS88 truncate	Created	BEATA HP	GEBATA00HP	30ZGEBAT	Out	HOURLY_F1	Gas Hour	2018.09.30		2018.09.30	2018.09.30	FIRM - Fi
Date To	52550	KP Partner2 (BEJSHQP2)	-495.00	OS88 truncate	Created	BEATA HP	GEBATA00HP	30ZGEBAT	Out	HOURLY_F1	Gas Hour	2018.09.30		2018.09.30	2018.09.30	FIRM - Fi
Availability Type	52489	KP Partner2 (BEJSHQP2)	-495.00	OS88 truncate	Created	BEATA HP	GEBATA00HP	30ZGEBAT	Out	HOURLY_F1	Gas Hour	2018.09.30		2018.09.30	2018.09.30	FIRM - Fi
Capacity Product	52479	KP Partner2 (BEJSHQP2)	-495.00	OS88 truncate	Created	BEATA HP	GEBATA00HP	30ZGEBAT	Out	HOURLY_F1	Gas Hour	2018.09.30		2018.09.30	2018.09.30	FIRM - Fi
	52452	KP Partner2 (BEJSHQP2)	-495.00	OS88 truncate	Created	BEATA HP	GEBATA00HP	30ZGEBAT	Out	HOURLY_F1	Gas Hour	2018.09.30		2018.09.30	2018.09.30	FIRM - Fi
	52462	KP Partner2 (BEJSHQP2)	-495.00	OS88 truncate	Created	BEATA HP	GEBATA00HP	30ZGEBAT	Out	HOURLY_F1	Gas Hour	2018.09.30		2018.09.30	2018.09.30	FIRM - Fi
	52382	KP Partner2 (BEJSHQP2)	-495.00	OS88 truncate	Created	BEATA HP	GEBATA00HP	30ZGEBAT	Out	HOURLY_F1	Gas Hour	2018.09.30		2018.09.30	2018.09.30	FIRM - Fi
	52382	KP Partner2 (BEJSHQP2)	-495.00	OS88 truncate	Created	BEATA HP	GEBATA00HP	30ZGEBAT	Out	HOURLY_F1	Gas Hour	2018.09.30		2018.09.30	2018.09.30	FIRM - Fi
	52372	KP Partner2 (BEJSHQP2)	-495.00	OS88 truncate	Created	BEATA HP	GEBATA00HP	30ZGEBAT	Out	HOURLY_F1	Gas Hour	2018.09.30		2018.09.30	2018.09.30	FIRM - Fi
	52362	KP Partner2 (BEJSHQP2)	-495.00	OS88 truncate	Created	BEATA HP	GEBATA00HP	30ZGEBAT	Out	HOURLY_F1	Gas Hour	2018.09.30		2018.09.30	2018.09.30	FIRM - Fi
	52352	KP Partner2 (BEJSHQP2)	-495.00	OS88 truncate	Created	BEATA HP	GEBATA00HP	30ZGEBAT	Out	HOURLY_F1	Gas Hour	2018.09.30		2018.09.30	2018.09.30	FIRM - Fi
	52343	KP Partner2 (BEJSHQP2)	-2.115.00	OS88 truncate	Created	BEATA HP	GEBATA00HP	30ZGEBAT	Out	HOURLY_F1	Gas Hour	2018.09.29		2018.09.29	2018.09.29	FIRM - Fi
	52334	KP Partner2 (BEJSHQP2)	-2.115.00	OS88 truncate	Created	BEATA HP	GEBATA00HP	30ZGEBAT	Out	HOURLY_F1	Gas Hour	2018.09.29		2018.09.29	2018.09.29	FIRM - Fi
	52325	KP Partner2 (BEJSHQP2)	-2.115.00	OS88 truncate	Created	BEATA HP	GEBATA00HP	30ZGEBAT	Out	HOURLY_F1	Gas Hour	2018.09.29		2018.09.29	2018.09.29	FIRM - Fi
	52316	KP Partner2 (BEJSHQP2)	-2.115.00	OS88 truncate	Created	BEATA HP	GEBATA00HP	30ZGEBAT	Out	HOURLY_F1	Gas Hour	2018.09.29		2018.09.29	2018.09.29	FIRM - Fi
	52307	KP Partner2 (BEJSHQP2)	-2.115.00	OS88 truncate	Created	BEATA HP	GEBATA00HP	30ZGEBAT	Out	HOURLY_F1	Gas Hour	2018.09.29		2018.09.29	2018.09.29	FIRM - Fi
	52298	KP Partner2 (BEJSHQP2)	-2.115.00	OS88 truncate	Created	BEATA HP	GEBATA00HP	30ZGEBAT	Out	HOURLY_F1	Gas Hour	2018.09.29		2018.09.29	2018.09.29	FIRM - Fi
	52289	KP Partner2 (BEJSHQP2)	-2.115.00	OS88 truncate	Created	BEATA HP	GEBATA00HP	30ZGEBAT	Out	HOURLY_F1	Gas Hour	2018.09.29		2018.09.29	2018.09.29	FIRM - Fi

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Data as per the possible filter conditions

5.1.2 View capacity transaction

Open the Capacity menu capacity transaction view. Click the link of the selected transaction code column.

Capacity Transaction - 2009

#2009 - Contracted Capacity - Created

IP Network Point: Center 2-1 (MCCENTER 000)

Availability Type: FIRM - Firm (236)

Capacity Connectivity: Unbundled

Gasperiod Type: Gas Year

Gasperiod: 20172018

Reference Code: Manual

Reference Entry Type: Manual

Transaction Type: Manual

Description: null

Manual Creator: Umesh Gaur (F002-Admin) (0272018 4 19 51 PM)

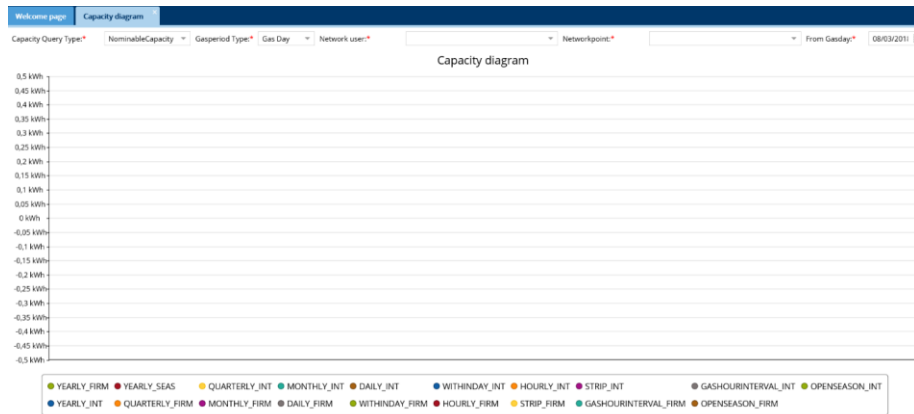
Credit			Debit		
Partner	Reference Code	Hourly Capacity (MWh)	Partner	Reference Code	Hourly Capacity (MWh)
remains test partner		100.000.00			
		Summary: 100.000.00			

The data sheet of the given transaction will display. In the Transaction details window in the Crediting chart for the Capacity transaction positive and in the Charge chart negative capacity transaction rows are displayed.

5.2 Capacity diagram

5.2.1 View Capacity diagram

Open the Capacity menu capacity diagram view. Select diagram type, and enter Network point, Gas period type, and gas period.



The capacity diagram will display in line with the given filter criteria. If the query period exceeds 31 days the selected breakdown will automatically change to Daily period. The diagram shows for a selected Network point and period the given capacity of the network user per capacity product.

5.2.1.1 Nominable capacity diagram

Open the Capacity menu Capacity diagram view. Select Nominable capacity from the diagram type from the scroll down list. Enter a Network point, Gas period type, period and the requested breakdown. Use the color selection under the diagram for gas period type and click the color before the period to select.



The Nominable capacity diagram shows the given capacity per capacity product for a selected Network point and period. When you move your mouse over the given column, exact information is visible and you do not need to read them from the diagram.

5.2.1.2 Technical capacity diagram

Open the Capacity menu Capacity diagram view. Select Technical Capacity from the diagram type from the scroll down list. Enter a Network point, Gas period type, Gas period and the requested breakdown.



The Technical Capacity diagram shows the technical capacity of the selected Network point and Gas period. When you move your mouse over the given column, exact information is visible and you do not need to read them from the diagram.

5.2.1.3 Primary capacity diagram

Open the Capacity menu Capacity diagram view. Select Primary Capacity from the diagram type from the scroll down list. Enter a Network point, Gas period type, Gas period and the requested breakdown.



The Primary Capacity diagram shows the given capacity per capacity product for a selected Network point and period. When you move your mouse over the given column, exact information is visible and you do not need to read them from the diagram.

5.2.1.4 Offerable capacity diagram

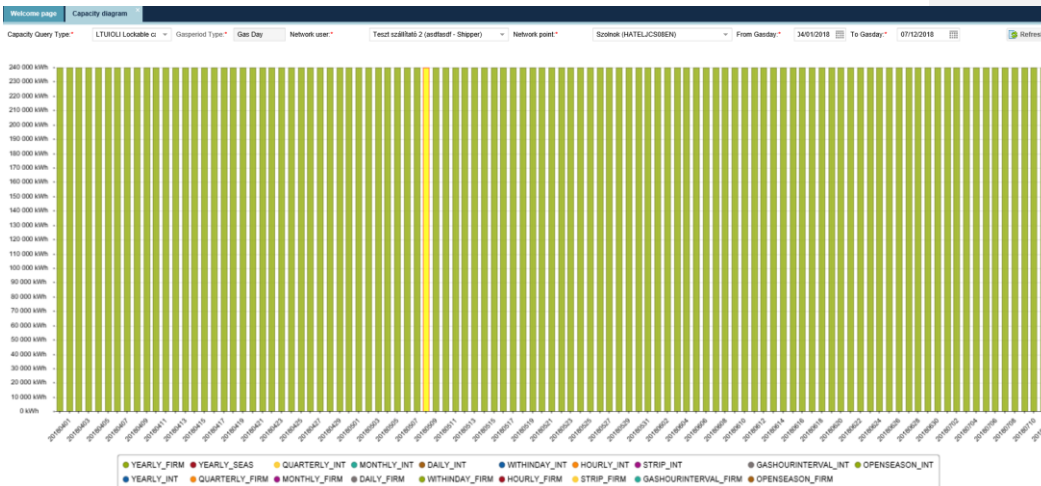
Open the Capacity menu capacity diagram view. Select Offerable capacity from the diagram type from the scroll down list. Enter a Network point, Gas period type, Gas period and the requested breakdown.



The Offerable capacity diagram shows the given capacity to be offered per Service quality for a selected Network point and period. When you move your mouse over the given column, exact information is visible and you do not need to read them from the diagram.

5.2.1.5 LTIUIOLI lockable capacity diagram

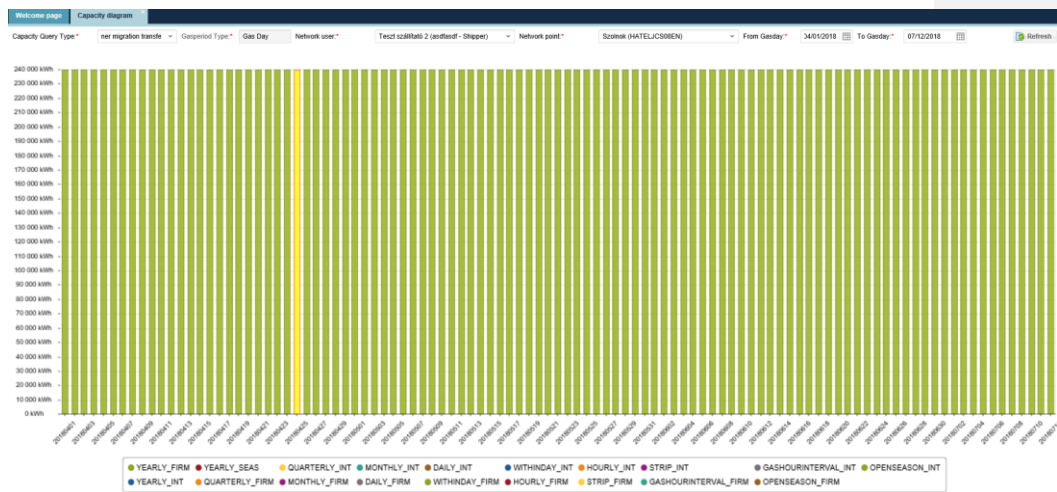
Open the Capacity menu Capacity diagram view. Select LTIUIOLI lockable Capacity to from the diagram type from the scroll down list. Enter a Network point, Gas period type, Gas period and the requested breakdown.



The LTIUIOLI lockable Capacity diagram shows the given LTIUIOLI Capacity for a selected Network point and period, not considering the uninterruptible capacity product. When you move your mouse over the given column, exact information is visible and you do not need to read them from the diagram.

5.2.1.6 Capacity diagram for Customer Migration Transferable Capacity migration

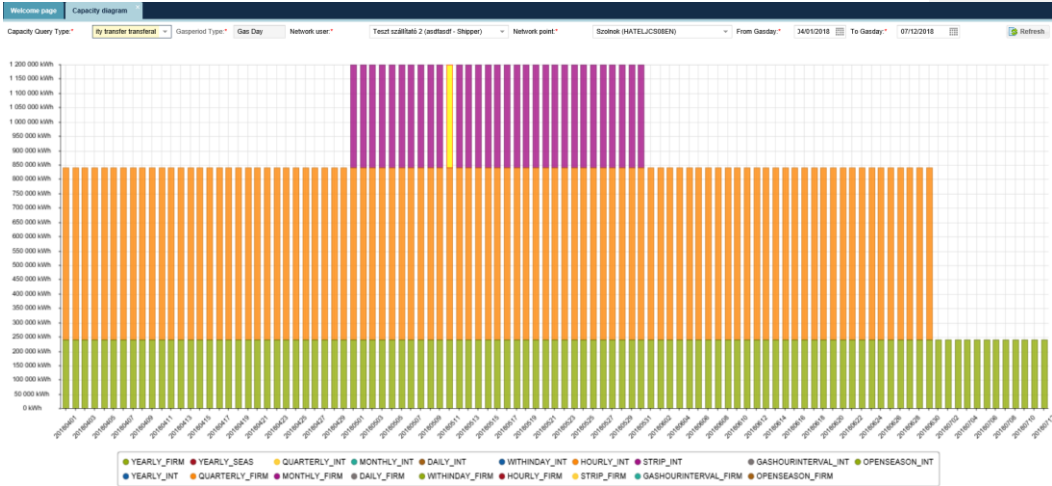
Open the Capacity menu Capacity diagram view. Select Customer Migration Transferable Capacity from the diagram type from the scroll down list. Enter a Network point, Gas period and the requested breakdown.



The Customer Migration Transferable Capacity diagram shows the given Customer Migration Transferable Capacity for a selected Network point and period, considering the annual product. This diagram does not consider capacities to be taken over or handed over in the pending Network user Customer Migration plans. When you move your mouse over the given column, exact information is visible and you do not need to read them from the diagram.

5.2.1.7 Capacity Transfer Transferable Capacity diagram

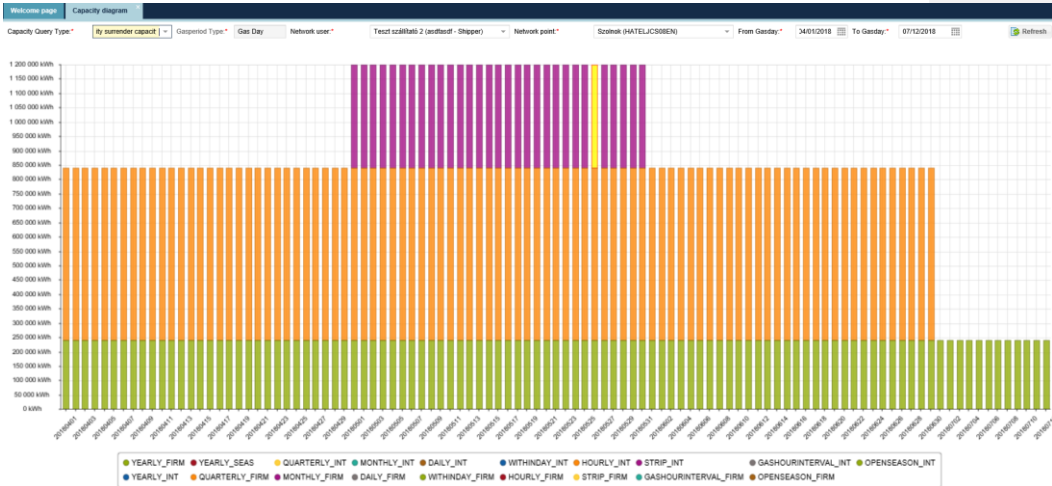
Open the Capacity menu Capacity diagram view. Select capacity transfer from the diagram type from the scroll down list. Enter a Network point, Gas period type, Gas period and the requested breakdown.



The Capacity Transfer Transferable Capacity diagram shows the given Capacity Transfer Transferable Capacity for a selected Network point and period, considering the annual, quarterly and monthly products. This diagram does not consider capacities to be taken over or handed over in the pending Network user Capacity transfer plans. When you move your mouse over the given column, exact information is visible and you do not need to read them from the diagram.

5.2.1.8 Capacity surrender capacity diagram

Open the Capacity menu Capacity diagram view. Select Capacity to be surrendered from the diagram type from the scroll down list. Enter a Network point, Gas period type, Gas period and the requested breakdown.

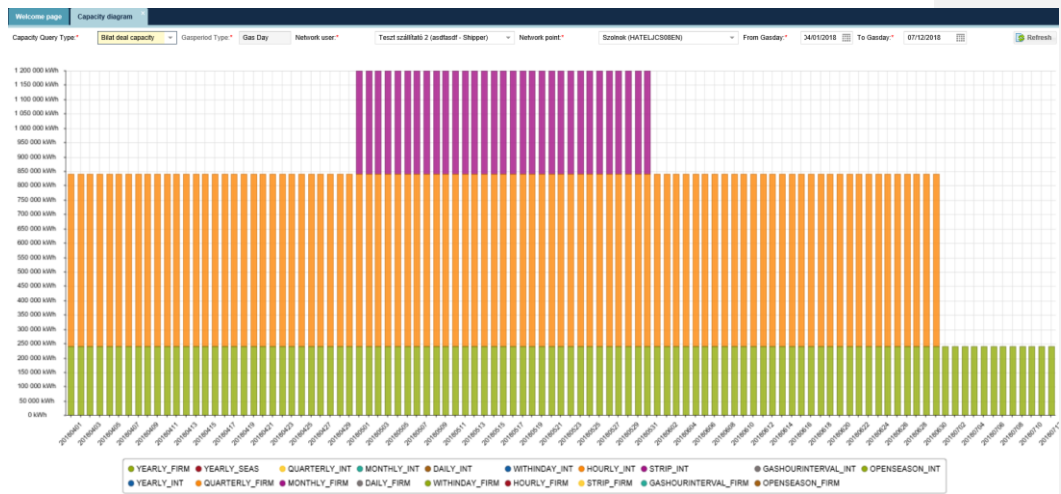


The capacity to surrender diagram shows the given Capacity to surrender for a selected Network point and period, not considering the uninterruptible capacity product. When you

move your mouse over the given column, exact information is visible and you do not need to read them from the diagram.

5.2.1.9 Bilat deal capacity diagram

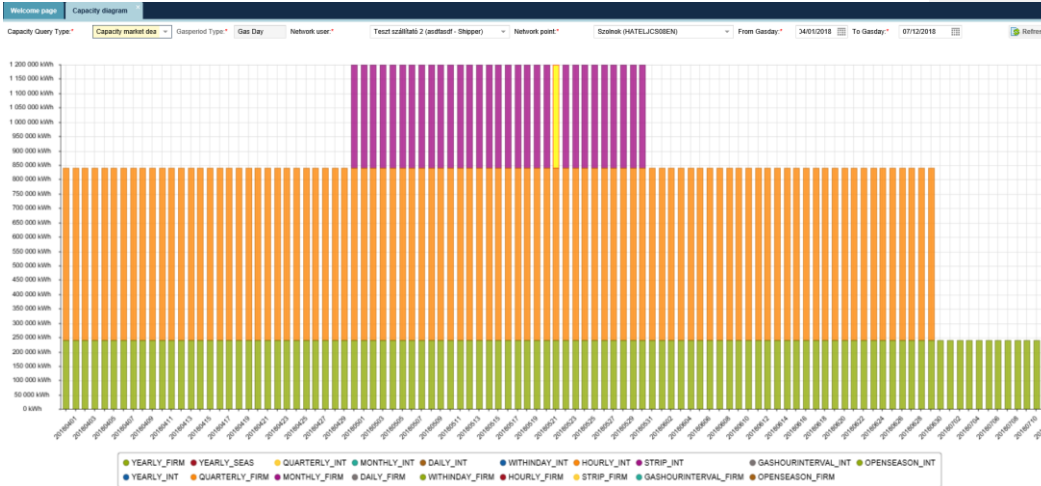
Open the Capacity menu Capacity diagram view. Select Bilat Deal Capacity from the diagram type from the scroll down list. Enter a Network point, Gas period type, Gas period and the requested breakdown.



The Bilat Deal Capacity diagram shows Bilat Deal Capacity for a selected Network point and period the given capacity per capacity product. When you move your mouse over the given column, exact information is visible and you do not need to read them from the diagram.

5.2.1.10 Capacity market deal capacity diagram

Open the Capacity menu Capacity diagram view. Select Capacity market deal capacity from the diagram type from the scroll down list. Enter a Network point, Gas period type, Gas period and the requested breakdown.



The Capacity market deal capacity diagram shows Capacity market deal (Anonym market deal) capacity for a selected Network point and period the given capacity per capacity product. When you move your mouse over the given column, exact information is visible and you do not need to read them from the diagram.

5.3 Capacity demand forecast

5.3.1 Data provisions

5.3.1.1 Listing data provisions

Open the Capacity menu Data provisions view. The data provision list screen comes up.

An NU can only see data provisions where the NU is concerned.

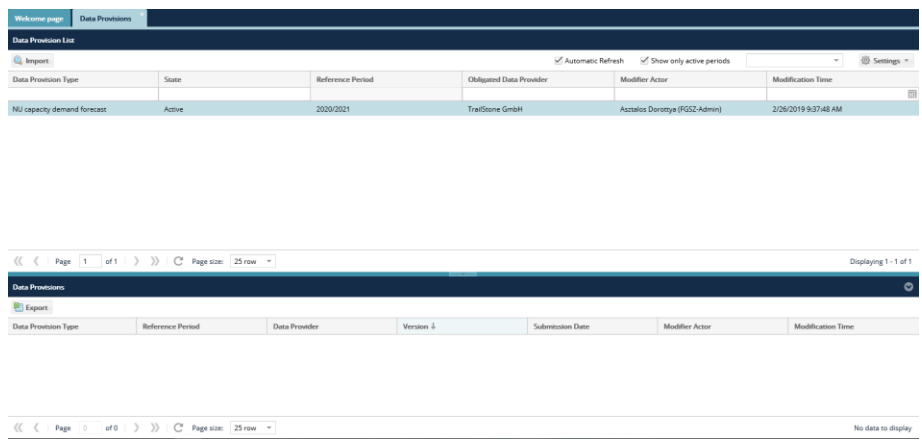
5.3.1.2 NU capacity demand forecast export

Open the Capacity menu Data provisions view.

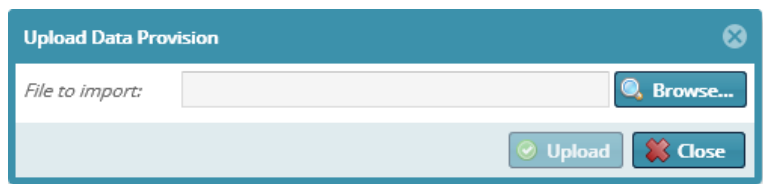
Click the “Export” button in the bottom view of the screen. The Data provisions will show up

5.3.1.3 NU capacity demand forecast import

Open the Capacity menu Data provisions view. Click the "Import" button, after selecting the row of items



Click "Browse" to select the Excel file to be loaded from the system. The link of the selected file then gets into the field "File to be import". Then click "Upload".



The system shows that uploading is in progress and the "Import results" window will appear. Loaded data will display in the list view as per version. The completed template will be uploaded and the version number will increase by one.

6. Contract

6.1 Capacity contracts

Contract management handles the contract data for documenting contracts that won KLP auction but were taken away/surrendered due to CMP and then sold again, furthermore customer migration, capacity transfer and capacity inheritance related hand overs and take overs or amended capacity contracts.

The system allocates version numbers to capacity contracts. All changes that can be the result of a new similar period KLP Auction won, will be saved to a new contract version each. All versions include all previous capacity contract rows and their charges too.

Capacity contract transfers basically have to types:

- Started from IP:
 - o Customer migration
 - o Capacity transfer
 - o LTUIOLI locking
- Started from KLP:

- o Bilat transaction (**7: Bilateral capacity transfer transactions in Regional Booking Platform User Manual**)
- o Anonym market deal (**8: Capacity market transactions in Regional Booking Platform User Manual**)
- o Capacity surrender: (**9: Capacity surrender in Regional Booking Platform User Manual**)
- o Capacity conversion(**10: Capacity conversions in Regional Booking Platform User Manual**)

6.1.1 List Capacity contracts

Open the Contracts menu Capacity contracts view. Quick filter is available on the left side of the screen. Available functions: Download contract, export.

Code	WorkspaceName	Gasperiod Type	Gasperiod From	Signature state	Creator	Creation Time
01012ND/2018.08.03.01.000001	ADR1NEV	Within Day	2018.08.03-01	Succeeded	Astalos Dorostya (FG2-Admin) (Na...	8/2/2018 12:31:51 PM

This list will show contracts as per the quick filter validity and gas period type. System Users can only see their own contracts

6.1.2 View capacity contract

Open the Contracts menu Capacity contracts view. Click the link of the selected contract in the Contract number column. Available functions: Download contract, export.

Web-home page Capacity Contracts #/2017/2018/00005 - Capacity Contract

Download Contract Export Show history

#/Y/2017/2018/00005 - Capacity Contract - Active Creator: Berecz Attila (KP Partner 1) (Burlusz Beata (reg domain user)) (10/3/2017 1:05:51 PM)

Partner: KP Partner 1 (BÉFESHP) Gas Year: Gasperiod From: 2017/2018 Period: 10/1/2017 - 10/1/2018

Framework contract: 3333 (1/17/2018) Contract Valid From: 10/1/2017 -

Capacity Data	Free Data	Invoice packages	Capacity Contract History
Availability type	Networkpoint C...	Networkpoint ↑	Networkpoint EK
	Product	Capacity connec...	Contracted ho...
	Contract valid fr...	Contract valid to	Version ↑
	Reference Type	Reference code	
Items: 1 Summary: 39,000			
Items: 1 Summary: 16,000			
Items: 1 Summary: 15,000			
Items: 1 Summary: 25,000			
Items: 1 Summary: 60,000			

The data sheet of the selected capacity contract will display, and it has four worksheets according to contents: Capacity data, Free Data, Invoice package, Capacity Contract History.

6.1.3 Download contractual documents

Open the Contracts menu Capacity contracts view. Use list view or data sheet view for this function. Select the required contract and after selection, please click Download contract. Signed documents can only be downloaded, if the documents exist attached to the contract, then this function is turned on.

Web-home page Capacity Contracts

Quick filter

Partner: ADR1NEV ADR1NEV

Contract Effect: Active

Gasperiod Type:

Code	Partner	Gasperiod Type	Gasperiod From	Creator	Creation Time
0101/WD/2018.08.03-01.00001	ADR1NEV	Within Day	2018.08.03-01	Asztalos Dorottya (FGS2-A...	8/2/2018 12:31:51 PM

Download Contract Export Show history Settings

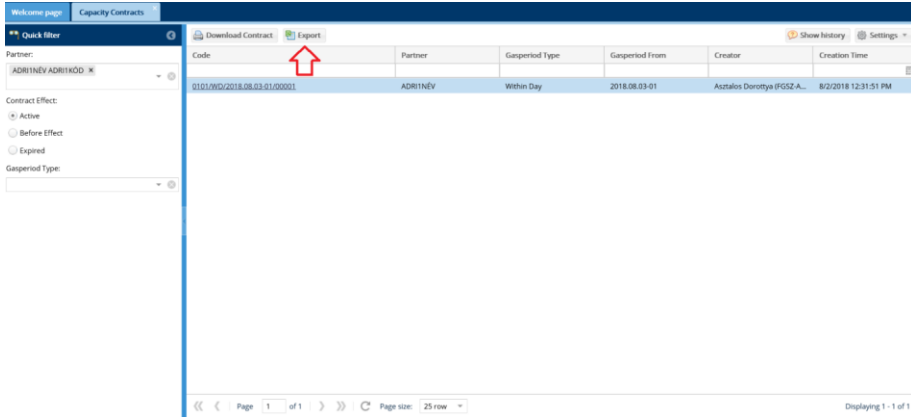
Page 1 of 1 Page size: 25 row

Displaying 1 - 1 of 1

The given contract is downloaded.

6.1.4 Capacity contract Excel export

Open the Contracts menu Capacity contracts view. Use list view or data sheet view for this function. Select the required contract and after selection, please click Export.



If you say “Yes” to the confirmation message, an Excel file is downloaded from the browser.

6.1.4.1 Detail export file

The generated Excel file has 3 worksheets:

1. With capacity contract data
2. With capacity contract “input” points data
3. With capacity contract “output” points data

1. worksheet: INFO

Capacity contract summarized data, that includes Network user name, Contract type, Contract number, Start of contract validity, and end of Contract validity.

	A	B
1		
2	Network user name	Partner1
3	Contract type	Yearly
4	Contract number	/Y/2017/2018/00005
5	Contract valid from	2017.10.01.
6	Contract valid to	2018.09.30.
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		
21		

2. worksheet: ENTRY

Capacity contract “input” points data.

- Per network point group (grouped and summarized for columns G and H)
- As per network point code within a Point group
- Summarized for all points as per columns G and H

Betáplálási pontok / Entry points							
A	B	C	D	E	F	G	H
	Hálózati pont kód / Network point code	Hálózati pont neve / Network point code	Kapcsolt - Nem kapcsolt / Bundled - Unbundled	Érvényesség kezdete / Valid from	Érvényesség vége / Valid to	Nem megszakítható kapacitás / Firm capacity	Megszakítható kapacitás / Interruptible capacity
				YYYY.MM.DD	YYYY.MM.DD	[kWh/h]	[kWh/h]
	Sum					0	0

3. worksheet: EXIT

Capacity contract "Output" points data.

- Per network point group summarized for columns G, H and I
- As per network point code within a Point group
- Summarized for all points as per columns G, H and I

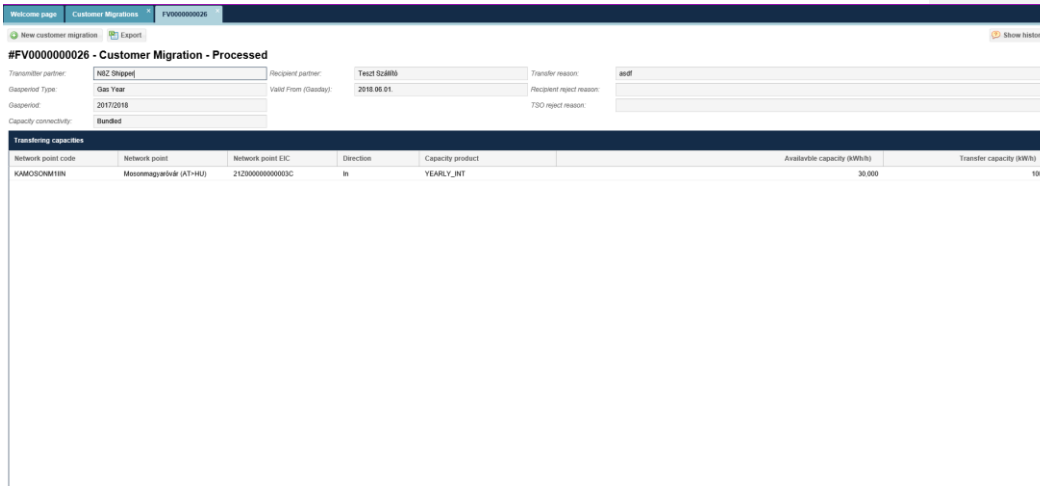
Kiadási pontok / Exit points								
A	B	C	D	E	F	G	H	I
	Hálózati pont kód / Network point code	Hálózati pont neve / Network point code	Kapcsolt - Nem kapcsolt / Bundled - Unbundled	Érvényesség kezdete / Valid from	Érvényesség vége / Valid to	Nem megszakítható kapacitás / Firm capacity	Megszakítható kapacitás / Interruptible capacity	Szezonális kapacitás / Seasonal capacity
				YYYY.MM.DD	YYYY.MM.DD	[kWh/h]	[kWh/h]	[kWh/h]
		KI_HAZAI						
1	GEBATA00HP	BEÁTA HP	Unbundled	2017.10.01-01GH	2018.09.30-24GH	15 000	0	0
2	GEBATASZ11GN	BATASZEK HP	Unbundled	2017.10.01-01GH	2018.09.30-24GH	16 000	0	0
3	HATELJCS55EN	DEBRECEN HP	Unbundled	2017.10.01-01GH	2018.09.30-24GH	25 000	0	0
4	KAABA00011GN	ABA HP	Unbundled	2017.10.01-01GH	2018.09.30-24GH	39 000	0	0
5	KAPAPA0011GN	PAPA HP	Unbundled	2017.10.01-01GH	2018.09.30-24GH	60 000	0	0
	Sum					155 000	0	0
	Sum					155 000	0	0

6.2 Customer migration

Customer migration function supports annual capacity transfer among Shippers.

6.2.1 List Customer Migration

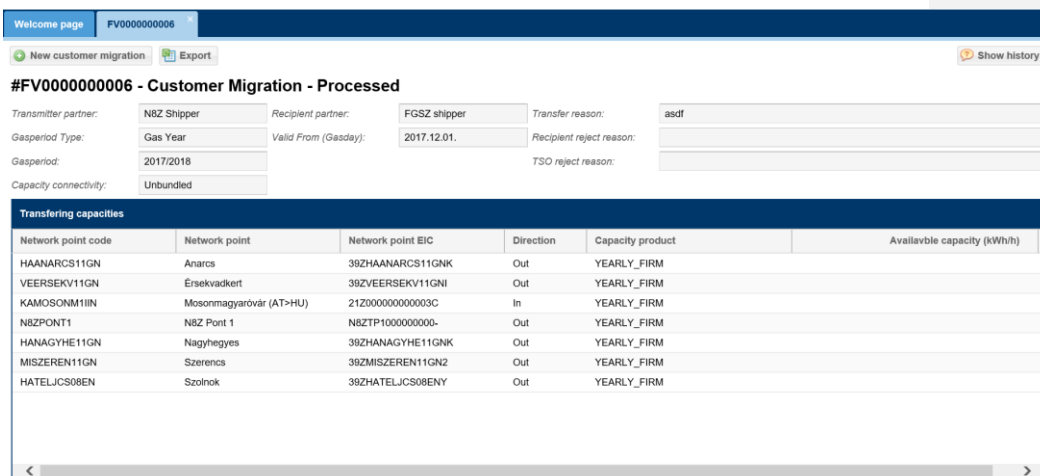
Open the Contracts menu Secondary deals -> Customer Migration view. Quick filter is available on the left side of the screen, and the filter criteria are: Partner (all Partners can see their own information only), the Gas period (a specific gas year can be selected) and the Customer Migration status (multiple items can be selected, even all)



Customer Migration plan screen comes up.

6.2.2 View Customer Migration

Open the Contracts menu Secondary deals -> Customer Migration view. Click Customer Migration row then click the link in the Code column.



The Customer Migration data sheet displays. The Partner taking over can only see rows, where the Transfer capacity (kWh/h) amount exceeds zero and the volume in the Available capacity column is not visible.

6.2.3 Recording new Customer Migration

Open Contract menu Secondary deals -> Customer Migration view or start the function from the Customer Migration data sheet. Click New customer migration.

Code	Status	Transmitter partner	Recipient partner	Gas period type	Gas period	Valid From (Sunday)	Transfer reason	Recipient request reason	ETO request
ES0000000018	Processed	Test Sub888	NEZ Shipper	Gas Year	2017/2018	2018.06.01	asdf		
ES0000000017	Processed	NEZ Shipper	FGSD Shipper	Gas Year	2017/2018	2018.06.01	asdf		
ES0000000016	Processed	NEZ Shipper	Test Sub888	Gas Year	2017/2018	2018.06.01	asdf		
ES0000000015	Deleted	NEZ Shipper	Test col888b 2	Gas Year	2017/2018	2018.05.01	asdf		
ES0000000014	Created	NEZ Shipper	Test col888b 2	Gas Year	2018/2019	2018.10.01	asdf		
ES0000000013	Deleted	NEZ Shipper	Test col888b 2	Gas Year	2017/2018	2018.04.01	asdf		
ES0000000012	Deleted	NEZ Shipper	Ign 2 shipper	Gas Year	2017/2018	2018.03.01	jyh		
ES0000000011	Deleted	NEZ Shipper	FGSD shipper	Gas Year	2017/2018	2018.03.01	asdf	jyh	
ES0000000010	Deleted	NEZ Shipper	FGSD Shipper	Gas Year	2017/2018	2018.03.01	asdf		
ES0000000009	Processed	NEZ Shipper	FGSD Shipper	Gas Year	2017/2018	2018.02.01	asdf		
ES0000000008	Processed	FGSD shipper	NEZ Shipper	Gas Year	2017/2018	2018.02.01	asdf		
ES0000000007	Processed	NEZ Shipper	FGSD shipper	Gas Year	2017/2018	2018.02.01	j		
ES0000000006	Deleted	NEZ Shipper	FGSD Shipper	Gas Year	2017/2018	2017.12.01	asdf		
ES0000000005	Deleted	NEZ Shipper	FGSD Shipper	Gas Year	2017/2018	2018.01.01	Hgg		
ES0000000004	Processed	NEZ Shipper	FGSD shipper	Gas Year	2017/2018	2017.12.01	asdf		
ES0000000003	Processed	NEZ Shipper	FGSD Shipper	Gas Year	2017/2018	2017.12.01	asdf		
ES0000000002	Deleted	NEZ Shipper	FGSD shipper	Gas Year	2017/2018	2017.12.01	k		
ES0000000001	Processed	FGSD shipper	NEZ Shipper	Gas Year	2017/2018	2017.12.01	asdf		
ES0000000000	Processed	FGSD shipper	NEZ Shipper	Gas Year	2017/2018	2017.12.01	JB		
ES0000000000	Deleted	NEZ Shipper	FGSD shipper	Gas Year	2017/2018	2017.12.01	jyh		
ES0000000000	Deleted	NEZ Shipper	FGSD shipper	Gas Year	2017/2018	2017.12.01	asdf		
ES0000000000	Processed	NEZ Shipper	FGSD Shipper	Gas Year	2017/2018	2017.12.01	asf		
ES0000000000	Deleted	NEZ Shipper	FGSD shipper	Gas Year	2017/2018	2017.12.01	g		
ES0000000000	Deleted	NEZ Shipper	Ign 2 shipper	Gas Year	2017/2018	2017.12.01	j		

Then enter mandatory data to the screen that displays and click save. The hand over date is the starting date of the capacity transfer, therefore it must be within the selected Gas period. The Transmitter partner and the Recipient partner cannot be the same user.

Transmitter partner:

Recipient partner:

Gas period type:

Valid From (Sunday):

Transfer reason:

Contract code:

Gas period:

Capacity connectivity:

Network point code	Network point	Network point EIC	Direction	Capacity product	Available capacity (MWh/h)	Transf...	Available auction fee (EUR)	Transf...

Save Cancel

The given data are saved in the database and the status is Created.

6.2.4 Edit Customer Migration

Open Contract menu Secondary deals -> Customer Migration view or start the function from the Customer Migration data sheet. Make sure that the Quick filter status selection is selected from the Created status. Click the selected Created status Customer Migration row and click Modify button.

Code	Status	Transmitter partner	Recipient partner	Gas period type	Gas period	Valid from (Sunday)	Transfer reason	Recipient request reason	ETO request code
E0000000018	Processed	Test SubRIS	NEZ Shipper	Gas Year	2017/2018	2018.06.01	asof		
E0000000017	Processed	NEZ Shipper	FGSZ Shipper	Gas Year	2017/2018	2018.06.01	asof		
E0000000016	Processed	NEZ Shipper	Test SubRIS	Gas Year	2017/2018	2018.06.01	asof		
E0000000015	Deleted	NEZ Shipper	Test colRack 2	Gas Year	2017/2018	2018.05.01	asof		
E0000000014	Created	NEZ Shipper	Test colRack 2	Gas Year	2018/2019	2018.10.01	asof		
E0000000013	Deleted	NEZ Shipper	Test colRack 2	Gas Year	2017/2018	2018.04.01	asof		
E0000000012	Deleted	NEZ Shipper	Igo 2 shipper	Gas Year	2017/2018	2018.03.01	jyh		
E0000000011	Deleted	NEZ Shipper	FGSZ shipper	Gas Year	2017/2018	2018.03.01	asof	jyh	
E0000000010	Deleted	NEZ Shipper	FGSZ Shipper	Gas Year	2017/2018	2018.03.01	asof		
E0000000009	Processed	FGSZ shipper	NEZ Shipper	Gas Year	2017/2018	2018.02.01	asof		
E0000000008	Processed	NEZ Shipper	FGSZ shipper	Gas Year	2017/2018	2018.02.01	j		
E0000000007	Deleted	NEZ Shipper	FGSZ shipper	Gas Year	2017/2018	2017.12.01	asof		
E0000000006	Deleted	NEZ Shipper	FGSZ shipper	Gas Year	2017/2018	2018.01.01	Hgg		
E0000000005	Processed	NEZ Shipper	FGSZ shipper	Gas Year	2017/2018	2017.12.01	asof		
E0000000004	Deleted	NEZ Shipper	FGSZ shipper	Gas Year	2017/2018	2017.12.01	asof		
E0000000003	Deleted	NEZ Shipper	Igo 2 shipper	Gas Year	2017/2018	2017.12.01	k		
E0000000002	Processed	FGSZ shipper	NEZ Shipper	Gas Year	2017/2018	2017.12.01	asof		
E0000000001	Processed	FGSZ shipper	NEZ Shipper	Gas Year	2017/2018	2017.12.01	asof		
E0000000000	Deleted	NEZ Shipper	FGSZ shipper	Gas Year	2017/2018	2017.12.01	j		

Change the required Transfer capacity (kWh/h) data on the editing screen and save it.

Network point code	Network point	Network point IEC	Direction	Capacity product	Available capacity (kWh/h)	Transfer fee	Available auction...	Transfer auction fee (EUR)
MISKAL0011GN	KB	363MHAL0011GNQ	Ki	ORPESA-SO_N_DRM	250	0	0	0
HANAGYAR11GN	Hoggar	363HANAGYAR11GNQ	Ki	YEARLY_FIRM	9,000	9,000	4.45	4.45

Click save button and the data will be saved in the system.

6.2.5 Send Customer Migration for approval

Open Contract menu Secondary deals -> Customer Migration view or start the function from the Customer Migration data sheet. Click the selected Created status Customer Migration to be handed over row and click Send for approval.

Code	State	Partner	Recipient partner	Gas type	Gas year	Valid from (Sunday)	Transfer reason	Recipient request reason	TSO request reason
E0000000018	Processed	Test Sub88	NEZ Shipper	Gas Year	2017/2018	2018.06.01	asdf		
E0000000017	Processed	NEZ Shipper	FGSD Shipper	Gas Year	2017/2018	2018.06.01	asdf		
E0000000016	Processed	NEZ Shipper	Test Sub88	Gas Year	2017/2018	2018.06.01	asdf		
E0000000015	Deleted	NEZ Shipper	Test col88a2	Gas Year	2017/2018	2018.05.01	asdf		
E0000000024	Created	NEZ Shipper	Test col88a2	Gas Year	2018/2019	2018.10.01	asdf		
E0000000013	Deleted	NEZ Shipper	Test col88a2	Gas Year	2017/2018	2018.04.01	asdf		
E0000000012	Deleted	NEZ Shipper	Ign 2 shipper	Gas Year	2017/2018	2018.03.01	jyh		jyh
E0000000011	Deleted	NEZ Shipper	FGSD shipper	Gas Year	2017/2018	2018.03.01	asdf		
E0000000010	Deleted	NEZ Shipper	FGSD shipper	Gas Year	2017/2018	2018.03.01	asdf		
E0000000019	Processed	NEZ Shipper	FGSD shipper	Gas Year	2017/2018	2018.02.01	asdf		
E0000000018	Processed	FGSD shipper	NEZ Shipper	Gas Year	2017/2018	2018.02.01	asdf		
E0000000017	Processed	NEZ Shipper	FGSD shipper	Gas Year	2017/2018	2018.02.01	j		
E0000000016	Deleted	NEZ Shipper	FGSD shipper	Gas Year	2017/2018	2017.12.01	asdf		
E0000000015	Deleted	NEZ Shipper	FGSD shipper	Gas Year	2017/2018	2018.01.01	Hgg		
E0000000014	Processed	NEZ Shipper	FGSD shipper	Gas Year	2017/2018	2017.12.01	asdf		
E0000000013	Processed	NEZ Shipper	FGSD shipper	Gas Year	2017/2018	2017.12.01	asdf		
E0000000012	Deleted	NEZ Shipper	FGSD shipper	Gas Year	2017/2018	2017.12.01	k		
E0000000011	Processed	FGSD shipper	NEZ Shipper	Gas Year	2017/2018	2017.12.01	asdf		
E0000000010	Processed	FGSD shipper	NEZ Shipper	Gas Year	2017/2018	2017.12.01	ll		
E0000000009	Deleted	NEZ Shipper	FGSD shipper	Gas Year	2017/2018	2017.12.01	jyh		
E0000000008	Deleted	NEZ Shipper	FGSD shipper	Gas Year	2017/2018	2017.12.01	asdf		
E0000000006	Processed	NEZ Shipper	FGSD shipper	Gas Year	2017/2018	2017.12.01	asdf		
E0000000005	Processed	NEZ Shipper	FGSD shipper	Gas Year	2017/2018	2017.12.01	asf		
E0000000004	Deleted	NEZ Shipper	FGSD shipper	Gas Year	2017/2018	2017.12.01	g		
E0000000003	Deleted	NEZ Shipper	Ign 2 shipper	Gas Year	2017/2018	2017.12.01	j		

If you say "Yes" to the confirmation message the status of the selected row changes to Waiting for Recipient, and is listed in the Transferring Partner Customer Migration list. Make sure to select Waiting for Recipient from Quick filter status selection.

6.2.6 Recipient partner accepts Customer Migration

Open the Contracts menu Secondary deals -> Customer Migration view. Make sure to select Waiting for take over from Quick filter status selection. After clicking Waiting for Recipient status line it is possible to change its contents. In case the data in the selected Waiting for Recipient status in transferable Customer Migration row is right, click Recipient approve. The System will ask a confirmation question, and after its approval the selected Customer Migration plan will change to Waiting for TSO status.

6.2.7 Recipient partner rejects Customer Migration

Open the Contracts menu Secondary deals -> Customer Migration view. Make sure to select Waiting for Recipient from Quick filter status selection. Click the selected Waiting for Recipient transferable Customer Migration row and click Recipient reject button. You will need to justify your decision, and select Save after. The System will ask a confirmation question, and after its approval the selected Customer Migration plan will change to Created status.

6.2.8 Delete Customer Migration

Open Contract menu Secondary deals -> Customer Migration view or start the function from the Customer Migration data sheet. Make sure that the Quick filter status selection is selected from the Created status. Click the selected Created status Customer Migration row and click Delete button.

Code	Status	Transmission partner	Recipient partner	Gas period type	Gas period	Valid From (Sunday)	Transfer reason	Recipient request reason	ESD request
F0000000018	Processed	Test Sub88	NEZ Shipper	Gas Year	2017/2018	2018.06.01	asdf		
F0000000017	Processed	NEZ Shipper	FGSD Shipper	Gas Year	2017/2018	2018.06.01	asdf		
F0000000016	Processed	NEZ Shipper	Test Sub88	Gas Year	2017/2018	2018.06.01	asdf		
F0000000015	Deleted	NEZ Shipper	Test sub88a 2	Gas Year	2017/2018	2018.05.01	asdf		
F0000000014	Created	NEZ Shipper	Test sub88a 2	Gas Year	2018/2019	2018.10.01	asdf		
F0000000013	Deleted	NEZ Shipper	Test sub88a 2	Gas Year	2017/2018	2018.04.01	asdf		
F0000000012	Deleted	NEZ Shipper	Ign 2 shipper	Gas Year	2017/2018	2018.03.01	jyh		jyh
F0000000011	Deleted	NEZ Shipper	FGSD shipper	Gas Year	2017/2018	2018.03.01	asdf		
F0000000010	Deleted	NEZ Shipper	FGSD shipper	Gas Year	2017/2018	2018.03.01	asdf		
F0000000009	Processed	FGSD shipper	NEZ Shipper	Gas Year	2017/2018	2018.02.01	asdf		
F0000000008	Processed	NEZ Shipper	FGSD shipper	Gas Year	2017/2018	2018.02.01	j		
F0000000007	Deleted	NEZ Shipper	FGSD shipper	Gas Year	2017/2018	2017.12.01	asdf		
F0000000006	Deleted	NEZ Shipper	FGSD shipper	Gas Year	2017/2018	2018.01.01	Hgg		
F0000000005	Processed	NEZ Shipper	FGSD shipper	Gas Year	2017/2018	2017.12.01	asdf		
F0000000004	Processed	NEZ Shipper	FGSD shipper	Gas Year	2017/2018	2017.12.01	asdf		
F0000000003	Deleted	NEZ Shipper	FGSD shipper	Gas Year	2017/2018	2017.12.01	k		
F0000000002	Deleted	NEZ Shipper	FGSD shipper	Gas Year	2017/2018	2017.12.01	asdf		
F0000000001	Processed	FGSD shipper	NEZ Shipper	Gas Year	2017/2018	2017.12.01	asdf		
F0000000000	Processed	FGSD shipper	NEZ Shipper	Gas Year	2017/2018	2017.12.01	jj		
F0000000000	Deleted	NEZ Shipper	FGSD shipper	Gas Year	2017/2018	2017.12.01	jyh		
F0000000000	Deleted	NEZ Shipper	FGSD shipper	Gas Year	2017/2018	2017.12.01	asdf		
F0000000000	Processed	NEZ Shipper	FGSD shipper	Gas Year	2017/2018	2017.12.01	uhh		
F0000000000	Deleted	NEZ Shipper	FGSD shipper	Gas Year	2017/2018	2017.12.01	g		
F0000000000	Deleted	NEZ Shipper	Ign 2 shipper	Gas Year	2017/2018	2017.12.01	j		

Then the window displays where you may upload the file to be imported via the Browse function. Then upon clicking the Upload button the system will make the necessary checks. You may upload an Excel file to the Customer Migration record, where the export was made from.

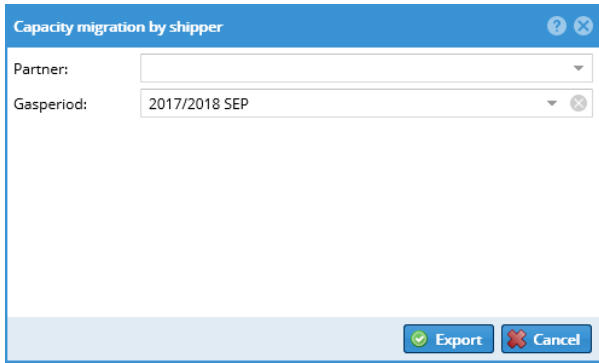
After running controls the Excel file data will overwrite the selected Customer Migration plan data.

6.2.11 Customer migration hand over - take over export

Open the Contracts menu Secondary deals -> Customer Migration view. Click Customer Migration row then click the Capacity migration by shipper export.

Code	Status	Transmission partner	Recipient partner	Gas period type	Gas period	Valid From (Sunday)	Transfer reason	Recipient request reason	ESD request
F0000000018	Processed	Test Sub88	NEZ Shipper	Gas Year	2017/2018	2018.06.01	asdf		
F0000000017	Processed	NEZ Shipper	FGSD Shipper	Gas Year	2017/2018	2018.06.01	asdf		
F0000000016	Processed	NEZ Shipper	Test Sub88	Gas Year	2017/2018	2018.06.01	asdf		
F0000000015	Deleted	NEZ Shipper	Test sub88a 2	Gas Year	2017/2018	2018.05.01	asdf		
F0000000014	Created	NEZ Shipper	Test sub88a 2	Gas Year	2018/2019	2018.10.01	asdf		
F0000000013	Deleted	NEZ Shipper	Test sub88a 2	Gas Year	2017/2018	2018.04.01	asdf		
F0000000012	Deleted	NEZ Shipper	Ign 2 shipper	Gas Year	2017/2018	2018.03.01	jyh		jyh
F0000000011	Deleted	NEZ Shipper	FGSD shipper	Gas Year	2017/2018	2018.03.01	asdf		
F0000000010	Processed	FGSD shipper	NEZ Shipper	Gas Year	2017/2018	2018.02.01	asdf		
F0000000009	Processed	NEZ Shipper	FGSD shipper	Gas Year	2017/2018	2018.02.01	j		
F0000000008	Deleted	NEZ Shipper	FGSD shipper	Gas Year	2017/2018	2017.12.01	asdf		
F0000000007	Deleted	NEZ Shipper	FGSD shipper	Gas Year	2017/2018	2018.01.01	Hgg		
F0000000006	Processed	NEZ Shipper	FGSD shipper	Gas Year	2017/2018	2017.12.01	asdf		
F0000000005	Processed	NEZ Shipper	FGSD shipper	Gas Year	2017/2018	2017.12.01	asdf		
F0000000004	Deleted	NEZ Shipper	FGSD shipper	Gas Year	2017/2018	2017.12.01	k		
F0000000003	Processed	FGSD shipper	NEZ Shipper	Gas Year	2017/2018	2017.12.01	asdf		
F0000000002	Deleted	NEZ Shipper	FGSD shipper	Gas Year	2017/2018	2017.12.01	jj		
F0000000001	Deleted	NEZ Shipper	FGSD shipper	Gas Year	2017/2018	2017.12.01	jyh		
F0000000000	Deleted	NEZ Shipper	FGSD shipper	Gas Year	2017/2018	2017.12.01	asdf		
F0000000000	Processed	NEZ Shipper	FGSD shipper	Gas Year	2017/2018	2017.12.01	uhh		
F0000000000	Deleted	NEZ Shipper	FGSD shipper	Gas Year	2017/2018	2017.12.01	g		
F0000000000	Deleted	NEZ Shipper	Ign 2 shipper	Gas Year	2017/2018	2017.12.01	j		

In the pop up window enter gas period and click Export.



An Excel file will be downloaded from the browser.

6.2.11.1 Detail export file

The generated Excel file has 4 worksheets:

1. worksheet: INFO

With the total data of the customer migration that includes the file name, the transfer date, the shipper code, the shipper name and the time of exporting into Excel.

	A	B
1	File name	NBZ_Shipper_Fogyasztovandorlas_2018.09_2018.08.06.13.55
2	Capacity contract valid from	2017/2018 SEP
3	Shipper code	NBZ_Shipper
4	Shipper name	NBZ_Shipper
5	Excel export timestamp	2018-08-06 13:55
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		
21		
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23		
24		
25		
26		
27		
28		

2. worksheet: YEARLY_FIRM

	A	B	C	D	E	F
1						
2	Networkpoint code	Networkpoint Nam	Direction	Previously available contract capacity sum (kWh/h)	Change sum (kWh/h)	Sum available capacity (kWh/h)
3						
4	KEKARDOS1WEN	Kardoskút 2	OUT	0	0	0
5	VEERSEKV11GN	Érsékvodkert	OUT	9934	0	9934
6	GEDEVCS11GN	Derecsér	OUT	100	0	100
7	HANAGYHE11GN	Nagyhegyes	OUT	199095	0	199095
8	HATELCSOBEN	Stolnok	OUT	10000	0	10000
9	KAMOSONM11IN	Mosonmagyaróvár	IN	499420	0	499420
10	MISZEREN11GN	Szerencs	OUT	9800	0	9800
11	HAANARCS11GN	Anarcs	OUT	980	0	980
12	NBZPONT1	NBZ Pont 1	OUT	299970	0	299970
13	Öröklés1	Öröklés1	OUT	0	0	0
14	Öröklés2	Öröklés2	OUT	150000	0	150000
15						
16						
17						
18						
19						

Column	Column name (2nd row)	Value (from 3rd row)
A	Network point code	
B		
C		
	Network point name	
	Network point direction	
D	Booked capacity prior to Customer Migration (kWh/h)	Booked capacity value prior to Customer Migration in kWh/h
<u>Summary</u>		
...	Total changes (kWh/h)	The amount of hand over and take over transactions
...	Booked capacity after Customer Migration (kWh/h)	Booked capacity after Customer Migration in kWh/h + (The total of hand over and take over)

3. worksheet: YEARLY_INTERRUPTIBLE

The same as worksheet 2 but for interruptible capacities.

4. worksheet: YEARLY_SEASONAL

The same as worksheet 2 but for seasonal capacities.

6.3 Capacity Transfers

Capacity contract transfer from a Shipper who pulls out of the market or is terminated and it supports the distribution to multiple Shippers.

6.3.1 List capacity transfers

Open the Contracts menu Secondary deals -> Capacity transfers view. Capacity transfers recorded in the RBP are listed here (their code is prefixed with BD) and also recorded as BCP in the IP (their code is prefixed with KA).

Quick filter is available on the left side of the screen according to the following parameters: Partner (all Partners can see their own information only), the Gas period (a specific gas year can be selected), Gas period type (Gas month, Gas Quarter, Gas Year), and Capacity transfer status multiple items can be selected, even all)

Code	State	Transmitter partner	Recipient partner	Gas period type	Gas period	Valid from (London)	Transfer reason	Recipient report reason	TSO report reason
65000000043	Created	TratSonne GmbH	NEZ Shipper	Gas Month	2017/2018 SEP	2018.09.01	asdf		
65000000042	Deleted	NEZ Shipper	Trat-Sunth	Gas Year	2017/2018	2018.07.01	g		
65000000041	Deleted	NEZ Shipper	FGSD Shipper	Gas Year	2017/2018	2018.06.01	rs		
65000000040	Deleted	NEZ Shipper	FGSD Shipper	Gas Quarter	2017/2018 Q2	2018.03.01	b	jhh	
65000000039	Processed	FGSD Shipper	NEZ Shipper	Gas Year	2017/2018	2018.02.01	hnh		
65000000038	Processed	NEZ Shipper	FGSD Shipper	Gas Year	2017/2018	2018.02.01	hng		
65000000037	Processed	FGSD Shipper	NEZ Shipper	Gas Year	2017/2018	2018.02.01	jyjh		
65000000036	Processed	NEZ Shipper	FGSD Shipper	Gas Year	2017/2018	2018.02.01	qygh		
65000000035	Processed	FGSD Shipper	NEZ Shipper	Gas Year	2017/2018	2018.02.01	hghg		
65000000034	Processed	NEZ Shipper	FGSD Shipper	Gas Year	2017/2018	2018.02.01	hgg		
65000000033	Processed	NEZ Shipper	fgs 2 shipper	Gas Quarter	2017/2018 Q2	2018.02.01	n		
65000000032	Processed	FGSD Shipper	NEZ Shipper	Gas Year	2017/2018	2018.01.01	h		
65000000031	Processed	NEZ Shipper	FGSD Shipper	Gas Year	2017/2018	2017.12.01	asf		
65000000029	Processed	NEZ Shipper	FGSD Shipper	Gas Quarter	2017/2018 Q1	2017.12.01	asfff		
65000000028	Processed	NEZ Shipper	FGSD Shipper	Gas Year	2017/2018	2017.12.01	asff		
65000000027	Processed	NEZ Shipper	FGSD Shipper	Gas Quarter	2017/2018 Q1	2017.12.01	asff		
65000000026	Processed	FGSD Shipper	NEZ Shipper	Gas Quarter	2017/2018 Q1	2017.12.01	jyh		
65000000025	Processed	NEZ Shipper	FGSD Shipper	Gas Quarter	2017/2018 Q1	2017.12.01	asff		
65000000024	Deleted	FGSD Shipper	NEZ Shipper	Gas Quarter	2017/2018 Q1	2017.12.01	asffg		
65000000023	Processed	NEZ Shipper	FGSD Shipper	Gas Quarter	2017/2018 Q1	2017.12.01	asff		
65000000022	Processed	FGSD Shipper	NEZ Shipper	Gas Quarter	2017/2018 Q1	2017.12.01	asff		
65000000021	Processed	NEZ Shipper	FGSD Shipper	Gas Quarter	2017/2018 Q1	2017.12.01	lph		
65000000020	Deleted	NEZ Shipper	FGSD Shipper	Gas Year	2017/2018	2017.12.01	h		
65000000019	Deleted	NEZ Shipper	FGSD Shipper	Gas Year	2017/2018	2017.12.01	asf		
65000000018	Processed	NEZ Shipper	FGSD Shipper	Gas Year	2017/2018	2017.12.01	asff		

Capacity transfer plan screen comes up.

6.3.2 View capacity transfers

Open the Contracts menu Secondary deals -> Capacity transfers view. Click Capacity transfer row then click the link in the Code column.

Network point code	Network point	Network point EIC	Direction	Capacity product	Available capacity (MWh)	Transfer capacity (MWh)
NZPONT1	NEZ Post 1	NZTP100000000	Out	QUARTERLY_FIRM	100	5

The Capacity transfer data sheet displays. At the Recipient partner the Available column is not shown

6.3.3 Record new capacity transfer manually (BCP procedure)

Open Contract menu Secondary deals -> Capacity transfer view or start the function from the Capacity transfer data sheet. Click new capacity transfer button. Then enter mandatory data to the screen that displays and click save. Please consider that the Transmitter partner and the Recipient partner cannot be the same User, and the transfer capacity (kWh/h) cannot exceed available capacity.

New Capacity Transfer

Transmitter partner: * Recipient partner: * Transfer reason: *

Gasperiod Type: * Valid From (Gasday): *

Contract code:

Gasperiod:

Capacity connectivity: *

Transferring capacities

Network point code	Network point	Network point EIC	Direction	Capacity product	Available capac...	Transfer capacity (k...	Available auction fee (HUF)	Transfer auc...

Save Cancel

The given data are saved in the databased and the status is Created.

6.3.4 Edit a manually recorded Capacity transfer

Open Contract menu Secondary deals -> Capacity transfer view or start the function from the Capacity transfer data sheet. Click the selected Created status Capacity transfer row and click Modify button.

Relationships Capacity Transfers

Quick View

New Capacity Transfer Modify Send for approval Delete Export Import Show history Settings

Code	Status	Transmitter partner	Recipient partner	Gasperiod Type	Gasperiod	Valid From (Gasday)	Transfer reason	Recipient reject reason	ESD reject re...
630000000043	Created	TradeOne GmbH	NEZ Shipper	Gas Month	20172018 SEP	2018.09.01	asdf		
630000000042	Denied	NEZ Shipper	Tesco Scalfitis	Gas Year	20172018	2018.07.01	j		
630000000041	Denied	NEZ Shipper	FGSZ shppper	Gas Year	20172018	2018.08.01	ny		
630000000040	Denied	NEZ Shipper	FGSZ shppper	Gas Quarter	20172018 Q2	2018.03.01	b	jrh	
630000000039	Processed	FGSZ shppper	NEZ Shipper	Gas Year	20172018	2018.02.01	hwh		
630000000038	Processed	NEZ Shipper	FGSZ shppper	Gas Year	20172018	2018.02.01	hng		
630000000037	Processed	FGSZ shppper	NEZ Shipper	Gas Year	20172018	2018.02.01	jjgh		
630000000036	Processed	NEZ Shipper	FGSZ shppper	Gas Year	20172018	2018.02.01	qjghf		
630000000035	Processed	FGSZ shppper	NEZ Shipper	Gas Year	20172018	2018.02.01	hghg		
630000000034	Processed	NEZ Shipper	FGSZ shppper	Gas Year	20172018	2018.02.01	hgh		
630000000033	Processed	NEZ Shipper	Igo 2 shppper	Gas Quarter	20172018 Q2	2018.02.01	n		
630000000032	Processed	FGSZ shppper	NEZ Shipper	Gas Year	20172018	2018.01.01	h		
630000000031	Processed	NEZ Shipper	FGSZ shppper	Gas Year	20172018	2017.12.01	asf		
630000000030	Processed	NEZ Shipper	FGSZ shppper	Gas Quarter	20172018 Q1	2017.12.01	asfif		
630000000029	Processed	NEZ Shipper	FGSZ shppper	Gas Year	20172018	2017.12.01	asfif		
630000000028	Processed	NEZ Shipper	FGSZ shppper	Gas Year	20172018	2017.12.01	asfif		
630000000027	Processed	NEZ Shipper	FGSZ shppper	Gas Quarter	20172018 Q1	2017.12.01	asfif		
630000000026	Processed	FGSZ shppper	NEZ Shipper	Gas Quarter	20172018 Q1	2017.12.01	jjh		
630000000025	Processed	NEZ Shipper	FGSZ shppper	Gas Quarter	20172018 Q1	2017.12.01	asfif		
630000000024	Denied	FGSZ shppper	NEZ Shipper	Gas Quarter	20172018 Q1	2017.12.01	asfif		
630000000023	Processed	NEZ Shipper	FGSZ shppper	Gas Quarter	20172018 Q1	2017.12.01	asfif		
630000000022	Processed	FGSZ shppper	NEZ Shipper	Gas Quarter	20172018 Q1	2017.12.01	visca		
630000000021	Processed	NEZ Shipper	FGSZ shppper	Gas Quarter	20172018 Q1	2017.12.01	jjjh		
630000000020	Denied	NEZ Shipper	FGSZ shppper	Gas Year	20172018	2017.12.01	h		
630000000019	Denied	NEZ Shipper	FGSZ shppper	Gas Year	20172018	2017.12.01	asf		
630000000018	Processed	NEZ Shipper	FGSZ shppper	Gas Year	20172018	2017.12.01	asfif		

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Change the required data on the editing screen and save it.

168 Capacity Transfer

Transmitter partner: MET Austria Energy Trade GmbH (ATMETA - Shipper) Recipient partner: MET Magyarország Zrt. (HUFMOLKER - Shipper) Transfer reason: nes2e
 Gasperiod Type: Gas Quarter Valid From (Gasday): 07/01/2020
 Contract code:
 Gasperiod: 2019/2020 Q4
 Capacity connectivity: Bundled

Network point code	Network point	Network point IIC	Direction	Capacity product	Available capacity (BWh/...)	Transfer capacity (BWh)	Available auction line (BWh)	Transfer auction fee (BWh/...)
KECSANAD1HN	Csanádpalota (HU-RO)	21200000000236Q	KI	QUARTERLY_FIRM	5,992	0	58,319,3847467	0

Save Cancel

The data will be saved in the system.

6.3.5 Send a manually recorded Capacity transfer for approval

Open Contract menu Secondary deals -> Capacity transfer view or start the function from the Capacity transfer data sheet. Make sure to select Created status from the Quick filter status selection. Click the selected Created status Capacity transfer row and click Send for approval button.

The selected status changes to Waiting Recipient, and this item will display in the Capacity transfer list of the Transmitter partner.

Capacity Transfers

Quick filter: Partner: NEZ Shipper NEZ Shipper

Code	Status	Transmitter partner	Recipient partner	Gasperiod Type	Gasperiod	Valid From (Gasday)	Transfer reason	Recipient reject reason	TSO reject reason
63000000043	Created	MET Austria GmbH	NEZ Shipper	Gas Month	2017/2018 SEP	2018.08.01	asff		
63000000042	Denied	NEZ Shipper	Tesco Scalfias	Gas Year	2017/2018	2018.07.01	J		
63000000041	Denied	NEZ Shipper	FSGZ shipper	Gas Year	2017/2018	2018.08.01	ny		
63000000040	Denied	NEZ Shipper	FSGZ shipper	Gas Quarter	2017/2018 Q2	2018.03.01	h	jrh	
63000000039	Processed	FSGZ shipper	NEZ Shipper	Gas Year	2017/2018	2018.02.01	hwh		
63000000038	Processed	NEZ Shipper	FSGZ shipper	Gas Year	2017/2018	2018.02.01	hng		
63000000037	Processed	FSGZ shipper	NEZ Shipper	Gas Year	2017/2018	2018.02.01	pyjh		
63000000036	Processed	NEZ Shipper	FSGZ shipper	Gas Year	2017/2018	2018.02.01	qjaf		
63000000035	Processed	FSGZ shipper	NEZ Shipper	Gas Year	2017/2018	2018.02.01	hghgg		
63000000034	Processed	NEZ Shipper	FSGZ shipper	Gas Year	2017/2018	2018.02.01	hgg		
63000000033	Processed	NEZ Shipper	Sign 2 shipper	Gas Quarter	2017/2018 Q2	2018.02.01	h		
63000000032	Processed	FSGZ shipper	NEZ Shipper	Gas Year	2017/2018	2018.01.01	h		
63000000031	Processed	NEZ Shipper	FSGZ shipper	Gas Year	2017/2018	2017.12.01	asd		
63000000029	Processed	NEZ Shipper	FSGZ shipper	Gas Quarter	2017/2018 Q1	2017.12.01	asff		
63000000028	Processed	NEZ Shipper	FSGZ shipper	Gas Year	2017/2018	2017.12.01	asff		
63000000027	Processed	NEZ Shipper	FSGZ shipper	Gas Quarter	2017/2018 Q1	2017.12.01	asff		
63000000026	Processed	FSGZ shipper	NEZ Shipper	Gas Quarter	2017/2018 Q1	2017.12.01	pyh		
63000000025	Processed	NEZ Shipper	FSGZ shipper	Gas Quarter	2017/2018 Q1	2017.12.01	asff		
63000000024	Denied	FSGZ shipper	NEZ Shipper	Gas Quarter	2017/2018 Q1	2017.12.01	asffg		
63000000023	Processed	NEZ Shipper	FSGZ shipper	Gas Quarter	2017/2018 Q1	2017.12.01	asff		
63000000022	Processed	FSGZ shipper	NEZ Shipper	Gas Quarter	2017/2018 Q1	2017.12.01	vic2a		
63000000021	Processed	NEZ Shipper	FSGZ shipper	Gas Quarter	2017/2018 Q1	2017.12.01	pyh		
63000000020	Denied	NEZ Shipper	FSGZ shipper	Gas Year	2017/2018	2017.12.01	h		
63000000019	Denied	NEZ Shipper	FSGZ shipper	Gas Year	2017/2018	2017.12.01	asf		
63000000018	Processed	NEZ Shipper	FSGZ shipper	Gas Year	2017/2018	2017.12.01	asff		

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6.3.6 Recipient partner accepts a manually recorded Capacity transfer

Open the Contracts menu Secondary deals -> Capacity transfer view. Make sure to select Waiting Recipient from Quick filter status selection. Click the selected Waiting Recipient capacity transfer row and click Recipient approve button. The System will ask a confirmation question, and after its approval the selected Capacity transfer plan will change to Waiting for TSO status.

6.3.7 Recipient Partner rejects a manually recorded Capacity transfer

Open the Contracts menu Secondary deals -> Capacity transfer view. Make sure to select Waiting for Recipient from Quick filter status selection. Click the selected Waiting for Recipient capacity transfer row and click Recipient reject button. You will need to justify your decision, and select Save after. The System will ask a confirmation question, and after its approval the selected Capacity transfer plan will no longer be part of the Recipient partner capacity transfer list. For the Transferring Partner the plan status changes to Created with a red background.

6.3.8 Export Capacity transfer

Open Contract menu Secondary deals -> Capacity transfer view or start the function from the Capacity transfer data sheet. The selected capacity transfer row status can be: Created, Waiting for Recipient, waiting for TSO, TSO rejected, processed, deleted. After selecting click Export.

Code	State	Transmitter partner	Recipient partner	Capacity Type	Capacity	Valid From (Expiry)	Transfer reason	Recipient reject reason	TSO reject ID
650000000043	Created	TradeOne GmbH	NEZ Shipper	Gas Month	20170018 SEP	2018.09.01	asdf		
650000000042	Denied	NEZ Shipper	Tesco Sullris	Gas Year	20170018	2018.07.01	j		
650000000041	Denied	NEZ Shipper	FGZ Shipper	Gas Year	20170018	2018.06.01	ty		
650000000040	Denied	NEZ Shipper	FGZ Shipper	Gas Quarter	20170018 Q2	2018.03.01	h	jkh	
650000000039	Processed	FGZ Shipper	NEZ Shipper	Gas Year	20170018	2018.02.01	hkh		
650000000038	Processed	NEZ Shipper	FGZ Shipper	Gas Year	20170018	2018.02.01	hng		
650000000037	Processed	FGZ Shipper	NEZ Shipper	Gas Year	20170018	2018.02.01	jghh		
650000000036	Processed	NEZ Shipper	FGZ Shipper	Gas Year	20170018	2018.02.01	qjghf		
650000000035	Processed	FGZ Shipper	NEZ Shipper	Gas Year	20170018	2018.02.01	hggh		
650000000034	Processed	NEZ Shipper	FGZ Shipper	Gas Year	20170018	2018.02.01	hgh		
650000000033	Processed	NEZ Shipper	Ego 2 Shipper	Gas Quarter	20170018 Q2	2018.02.01	n		
650000000032	Processed	FGZ Shipper	NEZ Shipper	Gas Year	20170018	2018.01.01	h		
650000000031	Processed	NEZ Shipper	FGZ Shipper	Gas Year	20170018	2017.12.01	asf		
650000000030	Processed	NEZ Shipper	FGZ Shipper	Gas Quarter	20170018 Q1	2017.12.01	asdf		
650000000029	Processed	NEZ Shipper	FGZ Shipper	Gas Year	20170018	2017.12.01	asdf		
650000000028	Processed	NEZ Shipper	FGZ Shipper	Gas Year	20170018	2017.12.01	asdf		
650000000027	Processed	NEZ Shipper	FGZ Shipper	Gas Quarter	20170018 Q1	2017.12.01	asf		
650000000026	Processed	FGZ Shipper	NEZ Shipper	Gas Quarter	20170018 Q1	2017.12.01	jgh		
650000000025	Processed	NEZ Shipper	FGZ Shipper	Gas Quarter	20170018 Q1	2017.12.01	asf		
650000000024	Denied	FGZ Shipper	NEZ Shipper	Gas Quarter	20170018 Q1	2017.12.01	asfj		
650000000023	Processed	NEZ Shipper	FGZ Shipper	Gas Quarter	20170018 Q1	2017.12.01	asf		
650000000022	Processed	FGZ Shipper	NEZ Shipper	Gas Quarter	20170018 Q1	2017.12.01	hstta		
650000000021	Processed	NEZ Shipper	FGZ Shipper	Gas Quarter	20170018 Q1	2017.12.01	jgh		
650000000020	Denied	NEZ Shipper	FGZ Shipper	Gas Year	20170018	2017.12.01	h		
650000000019	Denied	NEZ Shipper	FGZ Shipper	Gas Year	20170018	2017.12.01	asf		
650000000018	Processed	NEZ Shipper	FGZ Shipper	Gas Year	20170018	2017.12.01	asf		

An Excel file will be downloaded from the browser.

6.3.9 Import Capacity transfer

Open Contract menu Secondary deals -> Capacity transfer view or start the function from the Capacity transfer data sheet. Click the selected Created status Capacity transfer row and click Import button.

Code	Status	Transmitter partner	Recipient partner	Contract type	Contracted	Valid From (Startday)	Transfer reason	Recipient request reason	TSO request
840000000043	Created	Triforce GmbH	NEZ Shipper	Gas Month	2017/2018 SEP	2018.09.01	asff		
840000000042	Deleted	NEZ Shipper	Teer GmbH	Gas Year	2017/2018	2018.07.01	f		
840000000041	Deleted	NEZ Shipper	FGZ Shipper	Gas Year	2017/2018	2018.06.01	rs		
840000000040	Deleted	NEZ Shipper	FGZ Shipper	Gas Quarter	2017/2018 Q2	2018.03.01	b	ph	
840000000039	Processed	FGZ Shipper	NEZ Shipper	Gas Year	2017/2018	2018.02.01	hth		
840000000038	Processed	FGZ Shipper	NEZ Shipper	Gas Year	2017/2018	2018.02.01	hag		
840000000037	Processed	FGZ Shipper	NEZ Shipper	Gas Year	2017/2018	2018.02.01	phjh		
840000000036	Processed	NEZ Shipper	FGZ Shipper	Gas Year	2017/2018	2018.02.01	xyghf		
840000000035	Processed	FGZ Shipper	NEZ Shipper	Gas Year	2017/2018	2018.02.01	hghf		
840000000034	Processed	NEZ Shipper	FGZ Shipper	Gas Year	2017/2018	2018.02.01	hgg		
840000000033	Processed	NEZ Shipper	Typ 2 Shipper	Gas Quarter	2017/2018 Q2	2018.02.01	n		
840000000032	Processed	FGZ Shipper	NEZ Shipper	Gas Year	2017/2018	2018.01.01	h		
840000000031	Processed	NEZ Shipper	FGZ Shipper	Gas Year	2017/2018	2017.12.01	asff		
840000000029	Processed	NEZ Shipper	FGZ Shipper	Gas Quarter	2017/2018 Q1	2017.12.01	asff		
840000000028	Processed	NEZ Shipper	FGZ Shipper	Gas Year	2017/2018	2017.12.01	asff		
840000000027	Processed	NEZ Shipper	FGZ Shipper	Gas Quarter	2017/2018 Q1	2017.12.01	asff		
840000000026	Processed	FGZ Shipper	NEZ Shipper	Gas Quarter	2017/2018 Q1	2017.12.01	ph		
840000000025	Processed	NEZ Shipper	FGZ Shipper	Gas Quarter	2017/2018 Q1	2017.12.01	asff		
840000000024	Deleted	FGZ Shipper	NEZ Shipper	Gas Quarter	2017/2018 Q1	2017.12.01	asff		
840000000023	Processed	NEZ Shipper	FGZ Shipper	Gas Quarter	2017/2018 Q1	2017.12.01	asff		
840000000022	Processed	FGZ Shipper	NEZ Shipper	Gas Quarter	2017/2018 Q1	2017.12.01	victa		
840000000021	Processed	NEZ Shipper	FGZ Shipper	Gas Quarter	2017/2018 Q1	2017.12.01	ph		
840000000020	Deleted	NEZ Shipper	FGZ Shipper	Gas Year	2017/2018	2017.12.01	h		
840000000019	Deleted	NEZ Shipper	FGZ Shipper	Gas Year	2017/2018	2017.12.01	asff		
840000000018	Processed	NEZ Shipper	FGZ Shipper	Gas Year	2017/2018	2017.12.01	asff		

Then the window displays where you may upload the file to be imported via the Browse function. Important notice: You may upload an Excel file to the Customer Migration record, where the export was made from. The details of the Excel file capacity transfer plan worksheet data are to be cross checked with the data of the selected row. Then upon clicking the Upload button the system will make the necessary checks.

Import data

File to import: Browse...

Upload
Close

After running controls the Excel file data will overwrite the selected Capacity transfer plan data.

6.4 Bilat and Anonym market deals

Open the Contracts menu Secondary transactions -> Bilat and Anonym market deals view.

Code	Status	Type	Transmitter partner	Recipient partner	Contract type	Contracted	Valid From	Closing purchase	Transfer reason
8000150	TSD Request	Bilat Deal	Triforce GmbH	Strangemühle Zls	Gas Month		2018.07.11.020H	2018.07.16.245H	
8000156	TSD Approval Needed	Bilat Deal	Triforce GmbH	ALFAIPO	Gas Day		2018.03.29.015H	2018.03.31.245H	130

The IP system has a scheduled task to periodically query the KLP system to receive secondary market transactions. They are listed on the screen. Network users can only see secondary market deals if they are Users concerned in the transaction.

6.5 CMP locking

6.5.1 List CMP locking

Open the Contracts menu CMP deals -> CMP locking view.

Code	Partner	Gasperiod Type	Gasperiod From	Signature state	Creator	Creation Time
ES02_BHSLC00077CMP201900001	Nitrogénművel Zrt.	Gas Year	2018/2019	Failed	_Semantics_ _F052-Admin	6/29/2018 9:48:51 AM
ES02_BHSLC00077CMP201900002	Nitrogénművel Zrt.	Gas Year	2018/2019	Failed	_Semantics_ _F052-Admin	6/29/2018 9:58:01 AM
ES02_BHSLC00077CMP201900003	Nitrogénművel Zrt.	Gas Year	2018/2019	Failed	_Semantics_ _F052-Admin	7/2/2018 2:31:48 PM
ES02_BHSLC00077CMP201900004	Nitrogénművel Zrt.	Gas Year	2018/2019	Failed	_Semantics_ _F052-Admin	7/6/2018 10:17:40 AM

Our own list of LTUIOLI locking is displayed.

6.5.2 View CMP locking

Open the Contracts menu CMP deals -> CMP locking view. Click the link of the Code column.

#LT0000000028 - LTUIOLI Lock - Created

Partner: Nitrogénművel Zrt. Lock From: 2018.10.01. Lock reason: asdf

Gasperiod Type: Gas Year Lock to: 2019.09.30.

Gasperiod: 2018/2019

Capacity connectivity: Unbundled

Networkpoint code	Networkpoint	Networkpoint EIC	Direction	Capacity product	LockableCapacity	LockedCapacity
MIZAGYVA12DN	Zagvarasrhó 2	392MIZAGYVA12DN	Out	YEARLY_FIRM	87.000	70.000

The LTUIOLI type CMP locking data sheet displays.

6.6 CMP contracts

6.6.1 List of CMP contracts

Open the Contracts menu CMP transactions -> CMP contracts view.

Cells	Partner	Gasperiod Type	Gasperiod From	Signature state	Creator	Creation Time
FGSZ_RHSZ-00077/CMP/2018/00001	N.ZS	Gas Year	2018/2019	False	_ServiceUser_(FGSZ-Admin)	6/29/2018 9:48:59 AM
FGSZ_RHSZ-00077/CMP/2018/00002	N.ZS	Gas Year	2018/2019	False	_ServiceUser_(FGSZ-Admin)	6/29/2018 9:50:51 AM
FGSZ_RHSZ-00077/CMP/2018/00003	N.ZS	Gas Year	2018/2019	False	_ServiceUser_(FGSZ-Admin)	7/2/2018 3:14:48 PM
FGSZ_RHSZ-00077/CMP/2018/00004	N.ZS	Gas Year	2018/2019	False	_ServiceUser_(FGSZ-Admin)	7/6/2018 10:17:48 AM

Our own list of contracts is displayed.

6.6.2 View CMP contracts

Open the Contracts menu CMP deals -> CMP contracts view. Click the link in the Contract number column.

Availability type	Network point code	Network point ID	Product	Capacity connectivity	CMP Contract valid	CMP contract valid to	Version ID	Capacity transfer L...	Reference code	Capacity contract L...
Basic: 1										
Summary: 50,000										

The data sheet of the selected CMP contract displays and also the related capacities and charge data on different worksheets. If there is any contractual document generated or signed for the contract, a button for Download signed contract will be active.

6.6.3 Download CMP contracts

Open the Contracts menu CMP transactions -> CMP contracts view. Select the contract to download and after selection, please click Download contract button.

Azonosító: 40

Egyedi kapacitáslekötési ügylet(ek)ről szólvisszaigazolás
SZERZŐDÉS

Amely létrejött egyrészről az

Fgsz
 Székhely / Base Address: fgsz address demo
 Adószám / Tax number: 999888777666
 Cégjegyzékszám / Registration number: 8765328432

másrészről az

Partner
 Székhely / Base address: demo address
 Adószám / Tax number: 1111222333444
 Cégjegyzékszám / Registration number: 555666777888

között a 2018.06.10 napon megkötött FGSZ_RHSZ-00018/CMP/2018/00001 számú Rendszerhasználati Keretszerződés alapján.

Hálózati pont neve / Networkpoint name	Hálózati pont kódja / Networkpoint code	Kapacitás típusa / Capacity product	Kapcsolódó szerződés azonosító / Capacity contract code	Ügylet azonosító / Capacity transfer code	Ügylet típusa / Reference Type	Érvényesség kezdete / Valid from	Érvényesség vége / Valid to	CMP miatt elvont kapacitás mértéke / Subtracted CMP capacity	Visszaíratandó díj / Invoiced amount
						(év/hón/nap/óra)	(év/hón/nap/óra)	kWh/óra	Ft
Szigetszentmiklós	VETELJCS19EN	HOURLY_FIRM			OSBB	2017.11.29-24GH	2017.11.29-24GH	-	200

JOGI NYILATKOZAT

Upon the approval of the confirmation question the system will download the contract from the browser in a pdf file.

6.7 Capacity Conversions

Capacity conversion means the conversion of a unbundled capacity a Shipper previously purchased and converting it to bundled capacity. Capacity conversion demands arrive from KLP and the IP automatically evaluates the demand. When evaluation is successfully completed, the Capacity contracts are amended (via this creating Capacity library, Coverage and Account plan rows), and on informing KLP on the acceptance of the demand. When evaluation is unsuccessful only KLP is notified of the reasons and the fact of rejection, and KLP sends a notice to the Shipper in relation to this.

6.7.1 List capacity conversions

Open the Contracts menu Capacity conversions view.

Code	State	Conversion/Unbounded Gaspoint	Unbounded Gaspoint	Gaspoint Type	Gasperiod	Conversion/Unbounded Full	Transfer
No data to display							

Our own list of capacity conversions is displayed.

6.7.2 View capacity conversions

Open the Contracts menu Capacity conversions view. Click the link in the Code column.

Network point code	Network point	Network point IEC	Capacity amount	Convertible capacity	Modifier	Modification time
K0600000003	M0000000003	21000000000000	MONTHLY_2018	50,000		

Capacity conversion data sheet is displayed.

7. Allocation

7.1 List allocation items (also with OBA accounting)

Open the Allocation menu Allocation Details view.

[S1] megjegyzést írt: Hiányzik a gyorszűrőkről a leírás! (Ami az NNO-s doksikban módosításra kerültek!)

[S3R2] megjegyzést írt: OK

[S2] megjegyzést írt: Hiányzik a kép cseré!

Allocation type	Allocation state	Allocating NNO	Allocating NNO name	Allocation net...	Allocation network open...	Allocation...	Allocation Direction	Period from	Period to
8129217	Daily allocation	Vajigas	TESTNNO	Test NNO	TESTNNO	Test NNO	KAABAG Ala Exit	2022.03.22.00	2022.03.23.00

Allocation Details are shown in a list form: per network point, for gas days, and in a breakdown related to system operators Network user– RH partner. From each list of items the last version is displayed.

The interface allows quick filtering for the following fields:

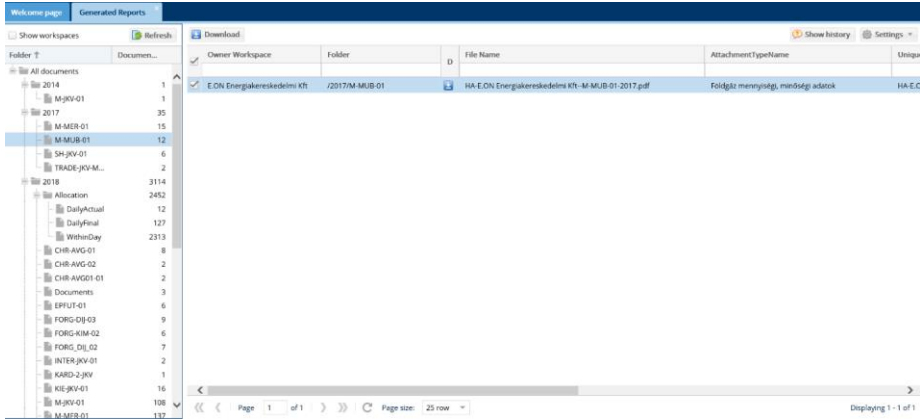
- Allocating NNO: When logged in with an NNO user, the field takes the name of the logged in NNO by default and cannot be changed; Allocation NNO is the partner specified by the IP network point that performs the allocation tasks. If the NNO and Allocating NNO are different partners at the IP network point, only the Allocating NNO will see the allocation queues for the corresponding points.
- Allocation row detail type: You can search by allocation row detail type.
- Allocated type: You can search by allocated type.
- Network point: You can search for a network point name and code, you can enter more than one value at a time.
- Start of period: current day by default
- End of period: current day by default

8. Accounting / Invoicing

8.1 Document library

8.1.1 List document library

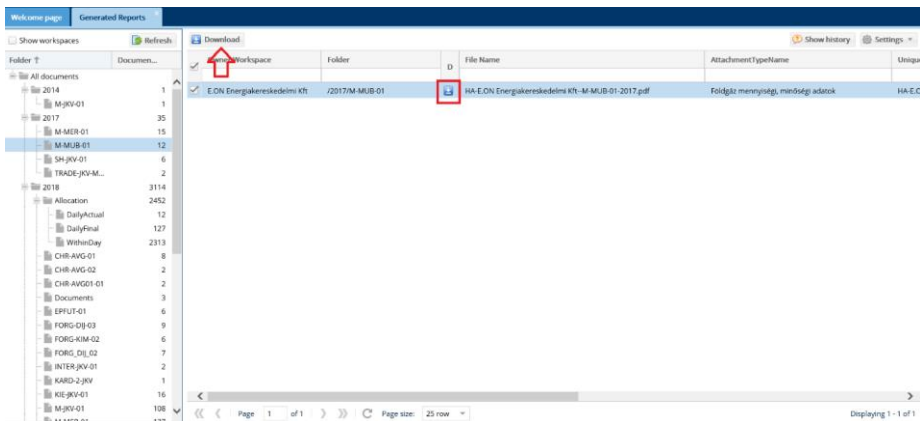
Open Settlement menu Generated Reports view. Download function will be available by clicking a row.



The document filter list option displays. Document hierarchy can be viewed in the left folder view. Network users can only see their own documents.

8.1.2 Downloading documents

Open Settlement menu Generated Reports view. Select folder and click Download button or the icon in the Download column.



The file is downloaded and the system offers to save or open the document. In the document type column you can find in what format the file is downloaded. Network users can only download their own documents.

8.2 List Daily Close Shipper Balance

Open Settlement menu Daily close shipper balance view.

Quantity	Network user	Balancing mode	Result	Erliest	Erliest	Currency	Marginal buy price (1/MWh)	Marginal sell price (1/MWh)	Sum balance
No data to display									

Daily Close Shipper Balance items are displayed in a chart form. Network users can only see their relevant items.

8.3 Collateral

Network users have to offer collateral to guarantee for their obligations related to contracts, capacity purchase and use to the system manager. Collateral function group has the task to register, follow and manage these coverages, and to ensure that the Network user does not exceed the guarantee made available during system use.

8.3.1 Collateral accounts

8.3.1.1 List collateral accounts

Open Settlement menu Collateral -> Collateral accounts submenu. On the left of the screen enter the relevant date for the filter.

Partner code	Partner	Partner EIC	Financial Security Amo...	Free Collateral Amount...	Security Demand Amo...	Auction Credit Limit Loc...
ADRIKÖG	ADRINÉV	ADRIEIC	0	-511,977.62	-511,977.62	0

Only the free collateral of the Network user on a given own date will appear on the listing screen.

Reference date filter is valid for a gas day. We can display rows based on the reference date until the end of the gas day.

In the Released Row ID field link you may find rows with Release document where the relevant released row ID is displayed. Upon clicking the link the data sheet of the released row displays.

8.3.1.2 View collateral accounts

Open Settlement menu Collateral-> Collateral accounts submenu. Click the link of the selected account in the Partner code column.

Id	Partner name	Type	Gross amount	Net amount	VAT amount	VAT percenta...	Reference date	Release date	Reference code
8964	ADR11NEV	Odorant Fee Security Demand	-3	-3	0	0	8/2/2018 12:31:51...	10/2/2018 6:00:00...	0101/WO/2018.08
8963	ADR11NEV	Trade Fee Security Demand	-16	-16	0	0	8/2/2018 12:31:51...	10/2/2018 6:00:00...	0101/WO/2018.08
8962	ADR11NEV	Capacity Fee Security Demand	-20	-20	0	0	8/2/2018 12:31:51...	10/2/2018 6:00:00...	0101/WO/2018.08
8958	ADR11NEV	Odorant Fee Security Demand	0	0	0	0	8/1/2018 2:27:43 PM	9/30/2018 6:00:00...	0101/WO/2018.08
8957	ADR11NEV	Trade Fee Security Demand	-1	-1	0	0	8/1/2018 2:27:43 PM	9/30/2018 6:00:00...	0101/WO/2018.08
8956	ADR11NEV	Capacity Fee Security Demand	-10	-10	0	0	8/1/2018 2:27:43 PM	9/30/2018 6:00:00...	0101/WO/2018.08
8888	ADR11NEV	Odorant Fee Security Demand	-1	-1	0	0	7/31/2018 10:04:38...	9/30/2018 6:00:00...	0101/WO/2018.08
8887	ADR11NEV	Trade Fee Security Demand	-8	-8	0	0	7/31/2018 10:04:38...	9/30/2018 6:00:00...	0101/WO/2018.08
8886	ADR11NEV	Capacity Fee Security Demand	-10	-10	0	0	7/31/2018 10:04:38...	9/30/2018 6:00:00...	0101/WO/2018.08
8882	ADR11NEV	Odorant Fee Security Demand	-3	-3	0	0	7/31/2018 10:02:40...	9/30/2018 6:00:00...	0101/WO/2018.08
8881	ADR11NEV	Trade Fee Security Demand	-15	-15	0	0	7/31/2018 10:02:40...	9/30/2018 6:00:00...	0101/WO/2018.08
8880	ADR11NEV	Capacity Fee Security Demand	-30	-30	0	0	7/31/2018 10:02:40...	9/30/2018 6:00:00...	0101/WO/2018.08
8826	ADR11NEV	Odorant Fee Security Demand	-3	-3	0	0	7/31/2018 9:43:12...	9/29/2018 6:00:00...	0101/WO/2018.07
8825	ADR11NEV	Trade Fee Security Demand	-15	-15	0	0	7/31/2018 9:43:12...	9/29/2018 6:00:00...	0101/WO/2018.07
8874	ADR11NEV	Capacity Fee Security Demand	-30	-30	0	0	7/31/2018 9:43:12...	9/29/2018 6:00:00...	0101/WO/2018.07

The selected collateral account data sheet and the collateral account rows displays.

8.3.2 Collateral account rows

8.3.2.1 List collateral account rows

Open Settlement menu Collateral -> Collateral accounts submenu or click the link of the collateral account list in the ID column. Filter options can be activated on the left of the screen.

Id	Partner name	Type	Gross amount	Net amount	VAT amount	VAT percenta...	Reference date
2308	ADR11NEV	Odorant Fee Security Demand	-121	-96	-26	27	9/30/2016 6:00...
2309	ADR11NEV	Trade Fee Security Demand	-66	-52	-14	27	9/30/2016 6:00...
2310	ADR11NEV	Capacity Fee Security Demand	-1,370	-1,078	-291	27	9/30/2016 6:00...
2311	ADR11NEV	Odorant Fee Security Demand	-25	-19	-5	27	9/30/2016 6:00...
2312	ADR11NEV	Trade Fee Security Demand	-42	-44	-17	27	9/30/2016 6:00...
2313	ADR11NEV	Capacity Fee Security Demand	-1,370	-1,078	-291	27	9/30/2016 6:00...
2314	ADR11NEV	Odorant Fee Security Demand	-7	-5	-1	27	9/30/2016 6:00...
2315	ADR11NEV	Trade Fee Security Demand	-22	-17	-5	27	9/30/2016 6:00...
2316	ADR11NEV	Capacity Fee Security Demand	-1,370	-1,078	-291	27	9/30/2016 6:00...
2317	ADR11NEV	Odorant Fee Security Demand	-221	-174	-47	27	9/30/2016 6:00...
2318	ADR11NEV	Trade Fee Security Demand	-644	-507	-137	27	9/30/2016 6:00...
2319	ADR11NEV	Capacity Fee Security Demand	-1,370	-1,078	-291	27	9/30/2016 6:00...
2322	ADR11NEV	Capacity Fee Security Demand	1,370	1,078	291	27	9/30/2016 6:00...
2323	ADR11NEV	Trade Fee Security Demand	644	507	137	27	9/30/2016 6:00...
2324	ADR11NEV	Odorant Fee Security Demand	221	174	47	27	9/30/2016 6:00...
2325	ADR11NEV	Capacity Fee Security Demand	1,370	1,078	291	27	9/30/2016 6:00...
2326	ADR11NEV	Trade Fee Security Demand	22	17	5	27	9/30/2016 6:00...
2327	ADR11NEV	Odorant Fee Security Demand	7	5	1	27	9/30/2016 6:00...
2328	ADR11NEV	Capacity Fee Security Demand	1,370	1,078	291	27	9/30/2016 6:00...
2329	ADR11NEV	Trade Fee Security Demand	82	64	17	27	9/30/2016 6:00...
2330	ADR11NEV	Odorant Fee Security Demand	25	19	5	27	9/30/2016 6:00...

A screen will display to list collateral account rows according to possible filter criteria.

8.3.2.2 View collateral account row

Open Settlement menu Collateral -> Collateral accounts rows submenu. Click the link of the selected account in the ID code column.

#1 - Bank guarantee - Created Refresh Show History
Creator: Nagy Zoltan (FGSZ-Admin) (6/22/2017 9:29:54 AM)

Partner name:	Telex Szállás	Net amount:	250,000,000	Reference code:	Bank Zrt. garancia	KLP Collateral release date:
Reference date:	12/1/2016 12:00:00 AM	VAT amount:	0	Partner reference code:		Released row id:
Release date:		Gross amount:	250,000,000			

The data sheet of the selected collateral account will display.

8.4 List Marginal prices

Open Settlement menu Marginal prices view.

Date period	State	Marginal buy price	Marginal sell price	Unit	Daily currency rate	Marginal buy price (BEP)	Marginal sell price (BEP)
2020.11.26	Created	0	0	EUR / Min		0	0
2020.11.25	Created	0	0	EUR / Min		0	0
2020.11.24	Created	0	0	EUR / Min		0	0

Marginal prices are displayed in a chart form.

8.5 List crisis prices

Open Settlement menu Crises prices view.

Gas period ↓	Network User	Network User	State	Network Point	Network Point Name	Crisis Price ↓	Version	Modifier	Modification time
2021 11 30	HUF5HPPER	TEST SHPPE	Approved	GEBA0CCS12EN	Babuss "REGIONAL"	0	1	Nameth	11/23/2021 10:17:35 AM
2021 11 30	HUF5HPPER	TEST SHPPE	Approved	HABERKFX12EN	BawarLufd MOL KT vthulld	0	1	Nameth	11/23/2021 10:17:35 AM
2021 11 30	HUF5HPPER	TEST SHPPE	Approved	KECSANAD11N	Ciankabanta (CR-HG)	0	1	Nameth	11/23/2021 10:17:35 AM
2021 11 30	HUF5HPPER	TEST SHPPE	Approved	GEDRAAS11N	Dikazzerahay (CR-HG)	0	1	Nameth	11/23/2021 10:17:35 AM
2021 11 30	HUF5HPPER	TEST SHPPE	Approved	GEKAP0SV12N	Kapowar II (Bogor)	0	1	Nameth	11/23/2021 10:17:35 AM
2021 11 30	HUF5HPPER	TEST SHPPE	Approved	HABERKFX12EN	Kawarar II Lufd "1" post	0	1	Nameth	11/23/2021 10:17:35 AM
2021 11 30	HUF5HPPER	TEST SHPPE	Approved	KETELCS12EN	MOL Nurt KD Isosowar b.	0	1	Nameth	11/23/2021 10:17:35 AM
2021 11 30	HUF5HPPER	TEST SHPPE	Approved	KETELCS12EN	MOL Nurt KD Isosowar b.	0	1	Nameth	11/23/2021 10:17:35 AM
2021 11 30	HUF5HPPER	TEST SHPPE	Approved	KAAS0CAM11N	Moongaggarabar (AF-HG)	25	1	Nameth	11/23/2021 10:17:35 AM
2021 11 30	HUF5HPPER	TEST SHPPE	Approved	GENADKA12EN	Haghartha MOL KT V6.	0	1	Nameth	11/23/2021 10:17:35 AM
2021 11 30	HUF5HPPER	TEST SHPPE	Approved	KALOUAZ12EN	Tel 3 "1" post	0	1	Nameth	11/23/2021 10:17:35 AM
2021 11 30	HUF5HPPER	TEST SHPPE	Approved	MTGKAZ12EN	Telawar II "1" post	0	1	Nameth	11/23/2021 10:17:35 AM
2021 11 30	HUF5HPPER	TEST SHPPE	Approved	SFORAR12EN	USG-1 UNFED (USG-TSO)	0	1	Nameth	11/23/2021 10:17:35 AM
2021 11 30	HUF5HPPER	TEST SHPPE	Approved	KEALY0001N	USG-2 S20RES (USG-TSO)	0	1	Nameth	11/23/2021 10:17:35 AM
2021 11 30	HUF5HPPER	TEST SHPPE	Approved	SPR0V000N	Vacuar proucuran (RI)	0	1	Nameth	11/23/2021 10:17:35 AM
2021 11 30	HUF5HPPER	TEST SHPPE	Approved	HABERKFX12EN	Saluar "1" post	0	1	Nameth	11/23/2021 10:17:35 AM
2021 11 30	HUF5HPPER	TEST SHPPE	Approved	VEBALAS12N	Batasagamar (CR-HG)	0	1	Nameth	11/23/2021 10:17:35 AM
2021 11 30	HUF5HPPER	TEST SHPPE	Approved	HABERKFX12EN	VIP Bang (CR-HG)	0	1	Nameth	11/23/2021 10:17:35 AM
2021 11 30	HUF5HPPER	TEST SHPPE	Approved	JIB001	JIB001	0	1	Nameth	11/23/2021 10:17:35 AM
2021 11 30	HUF5HPPER	TEST SHPPE	Approved	KECSANAD11N	Kotawarar II (CR-HG)	0	1	Nameth	11/23/2021 10:17:35 AM
2021 11 30	HUF5HPPER	TEST SHPPE	Approved	GEBA0CCS12EN	Babuss "REGIONAL"	0	1	Buta P	11/23/2021 2:41:58 PM
2021 11 30	HUF5HPPER	TEST SHPPE	Approved	HABERKFX12EN	BawarLufd MOL KT vthulld	0	1	Buta P	11/23/2021 2:41:58 PM
2021 11 30	HUF5HPPER	TEST SHPPE	Approved	KECSANAD11N	Ciankabanta (CR-HG)	0	1	Buta P	11/23/2021 2:41:58 PM
2021 11 30	HUF5HPPER	TEST SHPPE	Approved	GEDRAAS11N	Dikazzerahay (CR-HG)	0	1	Buta P	11/23/2021 2:41:58 PM
2021 11 30	HUF5HPPER	TEST SHPPE	Approved	GEKAP0SV12N	Kapowar II (Bogor)	0	1	Buta P	11/23/2021 2:41:58 PM

Crisis prices are displayed in a chart form.

8.6 Download import template for crisis prices

Open Settlement menu crisis prices view and click Download import template button.

8.7 Crisis prices batch import

Open Settlement menu crisis prices view and click Batch import button. The "Import data" window will display and you can upload the file to be imported.

Import daily close crisis prices

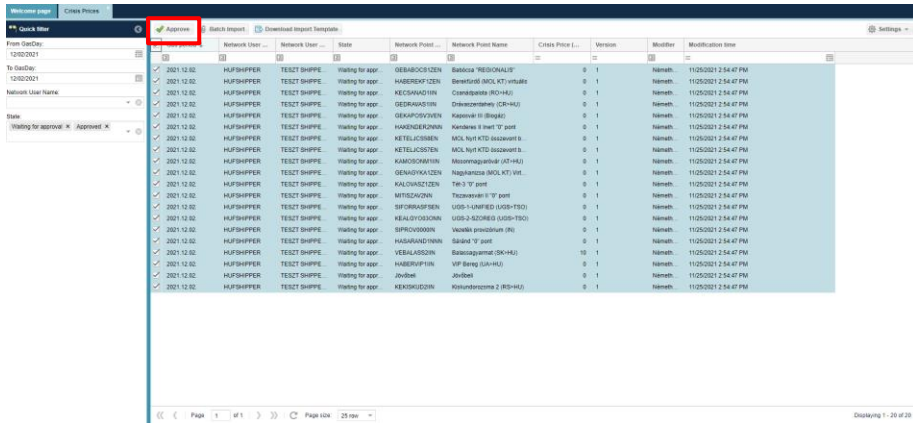
File to import: Browse...

Upload
Close

Then upon clicking the Upload button the system will make the necessary checks. Prices must be approved before they can be used in settlement!

8.8 Approve crisis prices

Open Settlement menu crisis prices view and select the Waiting for approval status rows and click Approval button.

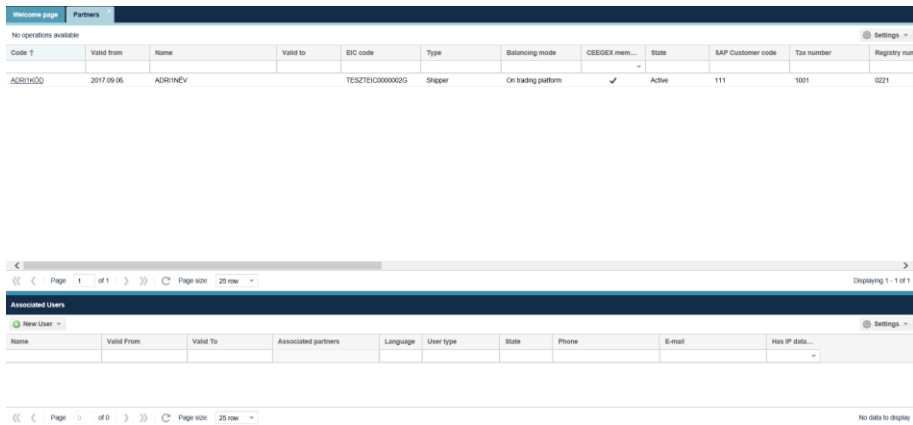


9. Functions only for Shipper Admin

9.1 Partners

9.1.1 Listing partners

Open the Master Data menu Partners view.



The Partners list screen is displayed. You can see the partners current attributes as well as their code here.

9.2 Users

9.2.1 Add New User (for Organization)

Open the Master Data menu Users view.

Welcome page Users

New User

Name	Valid From	Valid To	Associated partners	Language	User type	State	Phone	E-mail	Has IP data...
Asztalos Dorottya	2016.10.01.		FGSZ-Admin, ADR1NÉV, FGSZ	Hungarian	Internal User	Active			X
Bél Érika	2016.02.28.		ADR1REGU, ADR1NÉV, etacids	Hungarian	External User	Active	123	bml@tutan.com	X
Molnár Adrienn	2016.10.01.		FGSZ-Admin, FGSZ-RSP Oper...	Hungarian	Internal User	Active			X
rothmest	2016.08.07.		ADR1NÉV	Hungarian	Internal User	Active			X

Page 1 of 1 Page size: 25 row

Displaying 1 - 4 of 4

Click on the “New User” button and select the “New User (for Organisation)”. Then enter mandatory data to the screen that displays and click save.

New user

User details

Name: User type: External User

Language: State: Active

Phone: Valid From: 09/24/2015

E-mail: Valid To:

Certificate (.cer):

Partner settings, roles

Notification settings

Notification type	Is subscribed?

You can also add new partners with a button on the bottom of the Partners view Associated Users section on the sheet.

Code 1	Valid from	Name	Valid to	EDC code	Type	Balancing mode	CEEDEX mem...	State	SAP Customer code	Tax number	Registry num
ADRE03Q	2017.09.06	ADR1NEV		TESZTEC000002G	Shipper	On trading platform	✓	Active	111	1001	0221

Associated Users

Name	Valid From	Valid To	Associated partners	Language	User type	State	Phone	E-mail	Has IP data...
No data to display									

9.3 Data transfers

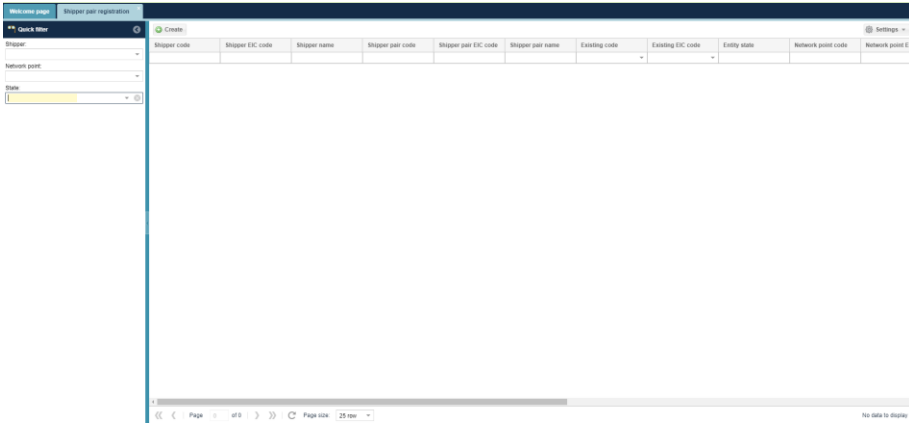
Open the Master Data Data transfers view. This function can be used to view data transfers and related messages. You can download the request and response actions here.

The screenshot displays the 'Data transfers' interface. The main table lists several data transfer records, including details like 'Data transfer type', 'Technology', 'Data transfer direct...', 'Execution start', 'Outgoing/incoming...', 'Execution end', and 'Exec'. Below this table, there is a section for 'Data transfer errors and messages' with a sub-table for 'Occurred', 'Log type', 'Message', 'Error value', and 'Expected value'. On the right side, there are two panels showing 'Request message' and 'Response message' with XML data.

9.4 Shipper pair registration

9.4.1 Listing shipper pair registrations

Open the Master Data menu Shipper pair registration view.



The Shipper pair registration list screen is displayed.

9.4.2 Add new shipper pair registration.

Open the Master Data menu Shipper pair registration view.

Click on the “Create” button. Then enter mandatory data to the screen that displays and click save.

9.4.3 Edit shipper pair registration

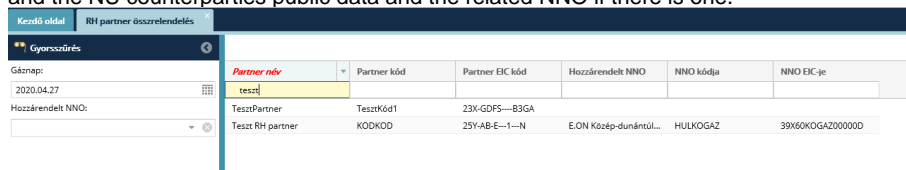
Open the Master Data menu Shipper pair registration view.

Click the selected Created status row and click Modify button.

Change the required data on the editing screen and save it. The data will be saved in the system.

9.4.4 NU counterparty list

Open the Master Data menu NU counterparty list view. You can browse the Network Users and the NU counterparties public data and the related NNO if there is one.



Partner név	Partner kód	Partner EIC kód	Hozzárendelt NNO	NNO kódja	NNO EIC-je
teszt					
TesztPartner	TesztKód1	23X-GDFS—B3GA			
Teszt RH partner	KODKOD	25Y-AB-E—1—N	E.ON Közép-dunántúli...	HULKOGAZ	39X60KOGAZ000000D

10. My Tickets

Use the My Tickets button in the menu to open our ticketing tool to report an issue or file a request.

