

SHIPPER TRIALS

20TH OCTOBER 2003 TO
07TH NOVEMBER 2003

Timetable 1st Week

	Examine System & Set Preferences	DADSEC	WDDSEC	DBSEC	Market Makers	Trading & Bulletin Board	ECBB
20-Oct-03							
21-Oct-03							
22-Oct-03							
23-Oct-03							
24-Oct-03							Publish

Timetable 2nd Week

	DISEC	Trading & Bulletin Board	Constraints	ECBB	Exercise Options	QSEC	AMSEC 1 st Tranche
27-Oct-03				Submit Offers			
28-Oct-03				Process			
29-Oct-03							
30-Oct-03							
31-Oct-03						Publish	Publish

Timetable 3rd Week

	Trading & Bulletin Board	QSEC	AMSEC 1 st Tranche	AMSEC 2 nd Tranche	RMSEC	Contingency & Requests
03-Nov-03		Bidding	Bidding & Process	Publish		
04-Nov-03		Bidding		Bidding & Process	Publish	
05-Nov-03		Process			Bidding & Process	
06-Nov-03						
07-Nov-03						

Detailed Schedule

By Day

including Expected

Results

20-Oct-03

Time	MoS/Function	Activity	Expected Result
All Day	All	Examine system & set Preferences	BAs able to navigate round system & set preferences
All Day	DADSEC, WDDSEC, DBSEC and DISEC	BAs can place bids against MoS for relevant dates	BAs able to place bids against MoS for relevant dates
All Day	Trading	BAs can place notices to the Bulletin Board. BAs can register, modify, withdraw, confirm and reject Trades.	BAs able to place notices to the Bulletin Board. BAs able to register, modify, withdraw, confirm and reject Trades.

NB. Activity 1 can be performed for the duration of the trials.
Activities 2 & 3 can be performed up to the end of the relevant periods
i.e. 22-Oct-03 for DADSEC, 24-Oct-03 for WDDSEC & DBSEC and
28-Oct-03 for DISEC
These will not be referred to again

21-Oct-03

Time	MoS/Function	Activity	Expected Result
12:10	DADSEC	DADSEC will be processed for the 1 st time.	All bids placed before the 12:00 hour bar will be allocated, Bids placed after the Hour bar will carry forward to the next Auction.
14:10	DADSEC	DADSEC will be processed for the 2 nd time.	Not all bids will be allocated. Those set for bid transfer to WDDSEC will be transferred, the remaining bids will be rejected at end of day.

22-Oct-03 Pt1.

Time	MoS/Function	Activity	Expected Result
09:20	WDDSEC	WDDSEC will be processed for the 1 st time.	All bids placed before the 09:00 hour bar will be allocated. This will include some bids transferred from DADSEC (21/10/03). Bids placed after the 09:00 hour bar will not be considered.
09:20	DBSEC	DBSEC will be processed for the 1 st time.	All Bids placed will be allocated

22-Oct-03 Pt2.

Time	MoS/Function	Activity	Expected Result
10:20	WDDSEC	WDDSEC will be processed for the 2 nd time.	All Bids placed before the 10:00 hour bar will be allocated. Bids placed after the 10:00 hour bar will not be considered.
10:20	DBSEC	DBSEC will be processed for the 2 nd time.	Some of the bids placed will be allocated, the rest will remain in the bid stack.
11:20	WDDSEC	WDDSEC will be processed for the 3 rd time.	All Bids placed before the 11:00 hour bar will be considered. Bids placed after the 11:00 hour bar will not be considered. Not all bids will be allocated, the remaining will be available for modification/withdrawal

22-Oct-03 Pt3.

Time	MoS/Function	Activity	Expected Result
11:20	DBSEC	DBSEC will be processed for the 3 rd time.	No specific Auction will be held this hour, any market makers identified will be processed, any other bids will remain in the bid stack.
12:10	DADSEC	DADSEC will be processed for the 3 rd time.	All bids will be allocated, but some will be pro-rated

22-Oct-03 Pt4.

Time	MoS/Function	Activity	Expected Result
12:20	WDDSEC	WDDSEC will be processed for the 4 th time.	All Bids placed before the 12:00 hour bar will be considered. Bids placed after the 12:00 hour bar will not be considered. Not all bids will be allocated, the remaining will be available for modification/withdrawal
12:20	DBSEC	DBSEC will be processed for the 4 th time.	No specific Auction will be held this hour, any market makers identified will be processed, any other bids will remain in the bid stack.

22-Oct-03 Pt5.

Time	MoS/Function	Activity	Expected Result
13:00 – 14:00	All MoS	No auctions will be held this hour	WDDSEC bids placed before the 13:00 hour bar cannot be modified / withdrawn.
14:10	DADSEC	DADSEC will be processed for the 4 th time.	Some bids will be allocated, some with pro-ration. Bids that are set for transfer will pass to WDDSEC (23/10/03) the remaining will be rejected at the end of the day,

22-Oct-03 Pt6.

Time	MoS/Function	Activity	Expected Result
14:20	WDDSEC	WDDSEC will be processed for the 5 th time.	All bids placed before the 14:00 hour bar will be considered, Bids posted after the 14:00 hour bar will not be considered. Not all bids will be allocated, the rest are now available for modification / withdrawal
14:20	DBSEC	DBSEC will be processed for the 5 th time	Some of the bids in the bid stack will be allocated, the remaining bids will remain in the bid stack.

22-Oct-03 Pt7.

Time	MoS/Function	Activity	Expected Result
15:20	WDDSEC	WDDSEC will be processed for the 6 th time.	All bids placed before the 15:00 hour bar will be considered, Bids posted after the 15:00 hour bar will not be considered. Not all bids will be allocated, the rest are now available for modification / withdrawal. These bids will be rejected at the end of the day.
15:20	DBSEC	DBSEC will be processed for the 6 th time	Some of the bids in the bid stack will be allocated, the remaining bids will be rejected at the end of the day.

23-Oct-03 Pt1.

Time	MoS/Function	Activity	Expected Result
09:20	WDDSEC	WDDSEC will be processed for the 7 th time.	Some of the bids placed before the 09:00 hour bar will be allocated. This will include some bids transferred from DADSEC (22/10/03). Bids placed after the 09:00 hour bar will not be considered. Bids not allocated will carry forward to the next Auction.
09:20	DBSEC	DBSEC will be processed for the 7 th time.	All Bids placed will be allocated this hour, some of them will be pro-rated.

23-Oct-03 Pt2.

Time	MoS/Function	Activity	Expected Result
10:20	WDDSEC	WDDSEC will be processed for the 8 th time.	Some of the bids placed before the 10:00 hour bar will be allocated. Some of the bids will have been pro-rated Bids placed after the 10:00 hour bar will not be considered. Bids not allocated will carry forward to the next Auction. If no market maker has been found previously, one should be created now.
10:20	DBSEC	DBSEC will be processed for the 8 th time.	If the market maker has been identified this hour (see above) then this will be processed.No other bids will be allocated this hour.

23-Oct-03 Pt3.

Time	MoS/Function	Activity	Expected Result
11:20	WDDSEC	WDDSEC will be processed for the 9 th time.	Some of the bids placed before the 11:00 hour bar will be allocated. Some of the bids will have been pro-rated Bids placed after the 11:00 hour bar will not be considered. Bids not allocated will carry forward to the next Auction.
11:20	DBSEC	DBSEC will be processed for the 9 th time.	All of the bids in the bid stack will be allocated this hour, some will be pro-rated.

23-Oct-03 Pt4.

Time	MoS/Function	Activity	Expected Result
12:20	WDDSEC	WDDSEC will be processed for the 10 th time.	Some of the bids placed before the 12:00 hour bar will be allocated. Some of the bids will have been pro-rated Bids placed after the 12:00 hour bar will not be considered. Bids not allocated will carry forward to the next Auction.
12:20	DBSEC	DBSEC will be processed for the 10 th time.	Any Market maker identified will be processed, no other bids will be allocated.

23-Oct-03 Pt5.

Time	MoS/Function	Activity	Expected Result
13:00 – 14:00	All MoS	No auctions will be held this hour	WDDSEC bids placed before the 13:00 hour bar cannot be modified / withdrawn.
14:20	WDDSEC	WDDSEC will be processed for the 11 th time.	Some of the bids placed before the 14:00 hour bar will be allocated. Bids placed after the 14:00 hour bar will not be considered. Bids not allocated will carry forward to the next Auction.
14:20	DBSEC	DBSEC will be processed for the 11 th time.	Some of the bids in the stack will be allocated, some of them will be pro-rated. Non Allocated bids will remain in the stack.

23-Oct-03 Pt6.

Time	MoS/Function	Activity	Expected Result
15:20	WDDSEC	WDDSEC will be processed for the 12 th time.	Some of the bids placed before the 15:00 hour bar will be allocated. Bids placed after the 15:00 hour bar will not be considered. Bids not allocated will be rejected at the end of the day.
15:20	DBSEC	DBSEC will be processed for the 12 th time.	Some of the bids in the stack will be allocated. Non Allocated bids will be rejected at the end of the day.

24-Oct-03 Pt1.

Time	MoS/Function	Activity	Expected Result
09:20	WDDSEC	WDDSEC will be processed for the 13 th time.	Some of the bids placed before the 09:00 hour bar will be allocated. Bids placed after the 09:00 hour bar will not be considered. Some bids should be Reducing. Bids not allocated will now be available for modification / withdrawal
09:20	DBSEC	DBSEC will be processed for the 13 th time.	Some of the bids in the stack will be allocated. Some will be pro-rated.

24-Oct-03 Pt2.

Time	MoS/Function	Activity	Expected Result
10:20	WDDSEC	WDDSEC will be processed for the 14 th time.	Some of the bids placed before the 10:00 hour bar will be allocated. Bids placed after the 10:00 hour bar will not be considered. Some bids will be pro-rated
10:20	DBSEC	DBSEC will be processed for the 14 th time.	Some of the bids in the stack will be allocated. Some may be pro-rated.
11:20	WDDSEC	WDDSEC will be processed for the 15 th time.	Some of the bids placed before the 11:00 hour bar will be allocated. Bids placed after the 11:00 hour bar will not be considered. Some bids will be pro-rated

24-Oct-03 Pt3.

Time	MoS/Function	Activity	Expected Result
11:20	DBSEC	DBSEC will be processed for the 15 th time.	Some of the bids in the stack will be allocated. Some may be pro-rated.
12:20	WDDSEC	WDDSEC will be processed for the 16 th time.	Some of the bids placed before the 12:00 hour bar will be allocated. Bids placed after the 12:00 hour bar will not be considered. Some bids will be pro-rated
12:20	DBSEC	DBSEC will be processed for the 16 th time.	Some of the bids in the stack will be allocated. Some may be pro-rated.

24-Oct-03 Pt4.

Time	MoS/Function	Activity	Expected Result
13:00 – 14:00	All MoS	No auctions will be held this hour	WDDSEC bids placed before the 13:00 hour bar cannot be modified / withdrawn.
14:20	WDDSEC	WDDSEC will be processed for the 17 th time.	Some of the bids placed before the 14:00 hour bar will be allocated. Bids placed after the 14:00 hour bar will not be considered. Some bids will be pro-rated
14:20	DBSEC	DBSEC will be processed for the 17 th time.	Some of the bids in the stack will be allocated. Some may be pro-rated.

24-Oct-03 Pt5.

Time	MoS/Function	Activity	Expected Result
15:20	WDDSEC	WDDSEC will be processed for the 18 th time.	Some of the bids placed before the 15:00 hour bar will be allocated. Bids placed after the 15:00 hour bar will not be considered. Bids not allocated will be rejected at the end of the day.
15:20	DBSEC	DBSEC will be processed for the 18 th time.	Some of the bids in the stack will be allocated. Non Allocated bids will be rejected at the end of the day.
16:15	ECBB	Publish Request for Offer	An ECBB tender for Forwards (01/11/03 to 30/11/03) and Options (2 days within the period 29/10/03 to 30/11/03) will be published

27-Oct-03.

Time	MoS/Function	Activity	Expected Result
09:00 – 16:00	ECBB	BAs place tenders	BAs will be able to place offers for the ECBB MoS Forwards and Options. No BA will be set as having accepted the terms and conditions, this will be done during the trial.
13:15	DISEC	DISEC will be processed for the 1 st time.	Bids placed for Sub Tender Period (Gas Day) 28/10/03 will be processed. Not all bids will be allocated, some will be pro-rated others will be rejected. BAs can still place bids for Sub Tender Period (Gas Day) 29/10/03

28-Oct-03 Pt1.

Time	MoS/Function	Activity	Expected Result
09:10	Constraint	A constraint will be applied.	<p>A constraint will be applied at St. Fergus for Sub Tender Period (Gas Day) 28/10/03 effective at 13:00 of ICF 0.5.</p> <p>BAs will receive a message through the messaging system informing them of this.</p>
13:15	DISEC	DISEC will be processed for the 2 nd time.	<p>Bids placed for Sub Tender Period (Gas Day) 29/10/03 will be processed. Not all bids will be allocated, some will be pro-rated others will be rejected.</p>

28-Oct-03 Pt2.

Time	MoS/Function	Activity	Expected Result
14:15	ECBB	ECBB will be processed.	The ECBB Offers will be processed and the results will be available for viewing.
14:15	Trading Options	Availability	From this time it will be possible to trade Allocated Options.
16:00	Constraints	A constraint will be applied.	<p>A constraint will be applied at St. Fergus for Sub Tender Period (Gas Day) 29/10/03 effective at 06:00 of ICF 0.5.</p> <p>BAs will receive a message through the messaging system informing them of this.</p>

29-Oct-03.

Time	MoS/Function	Activity	Expected Result
09:20	Constraints	A constraint will be applied.	A constraint will be applied at St. Fergus for Sub Tender Period (Gas Day) 29/10/03 effective at 14:00 of ICF 0.0. BAs will receive a message through the messaging system informing them of this.
10:00	Options Exercising	Options will be exercised	Some of the Options for this period will be exercised. Some will pro-rate. The results will be available for viewing.
10:00	Trading Options	Availability	It is possible to trade the unexercised parts of allocated Options.

30-Oct-03.

Time	MoS/Function	Activity	Expected Result
10:00	Options Exercising	Options will be exercised	Some of the Options for this period will be exercised. At least one of them will already have been exercised on 29/10/03
10:00	Trading Options	Availability	It is possible to trade the unexercised parts of allocated Options.

31-Oct-03.

Time	MoS/Function	Activity	Expected Result
10:00	Options Exercising	Options will be exercised	All of the Options available will be exercised, the Option(s) that have already been exercised twice will not be available
10:00	Trading Options	Availability	It will not be possible to trade the unexercised parts of allocated Options.
11:00	QSEC	Publish Request for Offer	The details of the QSEC Auction will be published.
16:00	AMSEC Tranche 1	Publish Request for Offer	The details of the AMSEC Tranche 1 Auction will be published.

03-Nov-03.

Time	MoS/Function	Activity	Expected Result
All Day	QSEC	Bids	Bids can be placed / modified and withdrawn for the QSEC Auction.
Up to 15:00	AMSEC Tranche 1	Bids	Bids can be placed / modified and withdrawn for the AMSEC Tranche 1 Auction
15:10	AMSEC Tranche 1	Processing	AMSEC Tranche 1 will be processed and the results available for viewing. At least 1 ASEP will have sold out and some bids will be pro-rated and others rejected
16:00	AMSEC Tranche 2	Publish Request for Offer	The details of the AMSEC Tranche 2 Auction will be published.

04-Nov-03 Pt1.

Time	MoS/Function	Activity	Expected Result
All Day	QSEC	Bids	Bids can be placed / modified and withdrawn for the QSEC Auction.
Up to 14:00	AMSEC Tranche 2	Bids	Bids can be placed / modified and withdrawn for the AMSEC Tranche 2 Auction would BAs cease placing bids at 14:00 please.
14:00 to 15:00	AMSEC Tranche 2	Bids	To enable the required result of the processing of Tranche 2 it may be necessary to contact BAs to arrange for them to withdraw some bids.

04-Nov-03 Pt2.

Time	MoS/Function	Activity	Expected Result
15:10	AMSEC Tranche 2	Processing	AMSEC Tranche 2 will be processed and the results will be available for viewing. At least 2 ASEPs will not have sold out for Dec-03.
16:00	RMSEC	Publish Request for Offer	Details of the RMSEC Auction for Dec-03 will be published.

05-Nov-03.

Time	MoS/Function	Activity	Expected Result
Up to 15:00	RMSEC	Bids	Bids can be placed / modified and withdrawn for the RMSEC Auction.
15:10	RMSEC	Processing	The RMSEC Auction will be processed and the results available for viewing

06-Nov-03 & 07-Nov-03.

Time	MoS/Function	Activity	Expected Result
Both Days	Any	Contingency / Requests	These days will remain clear for any re-tests or requests.

Notes

- An initial contact help desk will be set-up during business hours (09:00 to 16:30) for the duration of the trials, this will deal with queries regarding MoS and Gemini functions and will direct queries regarding faults in the Gemini system and APIs to the relevant help desk. (Initial Contact No. is 07813755689)
- Since BAs can only view bid details for themselves (except for 'open' MoS such as DADSEC, WDDSEC & DBSEC) bid details for all BAs will be published at the end of each day for the relevant MoS's.