



## **Implementation of Edig@s version 6.1**

General process

Nomination and matching process

Balancing and settlement process

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## 1. Introduction

This document lists the implementation choices Gasunie has made for Edig@s version 6.1. All choices conform to the Message Implementation Guidelines (MIG) published by EASEE-gas.

In this document “Gasunie” may refer to any company of Gasunie which uses Edig@s messages: Gasunie Transport Services B.V.; BBL Company V.O.F.; EnergyStock; Gate Terminal; EemsEnergyTerminal . Not all companies offer all processes. See the table below.

| Process                           | GTS | Energy Stock | BBL Company | Gate Terminal | EemsEnergy Terminal |
|-----------------------------------|-----|--------------|-------------|---------------|---------------------|
| <b>General</b>                    | Yes | Yes          | Yes         | Yes           | Yes                 |
| <b>Program</b>                    | Yes | No           | No          | No            | No                  |
| <b>Nomination &amp; Matching</b>  | Yes | Yes          | Yes         | Yes           | Yes                 |
| <b>Balancing &amp; Settlement</b> | Yes | No           | No          | No            | No                  |

The chapter “General implementation guidelines” contains general information relevant to all Edig@s messages used at Gasunie. The next chapters provide details on the following processes:

- General process (chapter 3);
- Program process (chapter 4);
- Nomination and matching process (chapter 5);
- Balancing and settlement process (chapter 6);
- Appendix.

### How to read this document

For each process general information is provided, followed by section(s) on the related message types. For each message type the process and contents are described and an example message is provided. Functional examples are provided at the end of each chapter.

In the content tables grey, cursive text means the Gasunie implementation is exactly equal to the specification in the MIG. In all other cases the column “Content” specifies what content is possible for the element. If only specific content items are allowed, these are listed between apostrophes.

| Element           | Description                                  | Content                               |
|-------------------|--|---------------------------------------|
| <ExampleElement1> | Functional description of XML Element nr. 1. | Specification of all possible content |
| <ExampleElement2> | Functional description of XML Element nr. 2. | “01G”<br>“02G”<br>“04G”               |
| <ExampleElement3> | <i>See MIG</i>                               |                                       |

All times in this document are in Local European Time (LET). Depending on summer (CEST) or winter time (CET) this either corresponds to UTC +2 or UTC +1.

If any questions remain after reading this document, please contact

[NominationSupport@Gasunie.nl](mailto:NominationSupport@Gasunie.nl).

## 2. General implementation guidelines

Below the general guidelines are described, relevant to all message types used by Gasunie.

### Party and portfolio identification

A Gasunie shipper is known as a “Balance Responsible Party” (BRP). A BRP is identified by their EIC and can have one or more portfolios (or “accounts”) with GTS and other Gasunie companies. The portfolio identifier starts with two or three letters corresponding to the Gasunie company, followed by an identifier of the BRP. Examples are provided in the table below.

| BRP name | EIC              | GTS portfolio | BBLC portfolio       | Energy Stock portfolio | GATE portfolio |
|----------|------------------|---------------|----------------------|------------------------|----------------|
| BRP 1    | 12X-0345-BRP1-67 | GSBRP1        |                      |                        |                |
| BRP 2    | 98X0000000054321 | GSBRP2        | BLBRP2P,<br>BLBRP2RF |                        |                |
| BRP3     | 55X_BRP_3_000123 | GSBRP3        |                      | ZWBRP3                 | LTGBRP3        |

Table 3: Example portfolio combinations

Each message is sent on behalf of one portfolio. Usually more than one counter party is allowed.

### Gas days and time zones

Each message must contain all hours of the gas day. For the current gas day hours in the past and hours before the lead time must be included. Only values after the lead time are processed.

A gas day for Gasunie starts and ends at 06:00 LET. All times in Edig@s messages are in UTC.

| Gasunie gas day (LET) | Edig@s messages (UTC) | Remarks   |
|-----------------------|-----------------------|---|
| 06:00 – 06:00         | 05:00 – 05:00         | During winter time                              |
| 06:00 – 06:00         | 05:00 – 04:00         | Transition day winter to summer time (23 hours) |
| 06:00 – 06:00         | 04:00 – 04:00         | During summer time                              |
| 06:00 – 06:00         | 04:00 – 05:00         | Transition day summer to winter time (25 hours) |

### Directions and quantities

For all quantities the unit kilowatt-hour (kWh) per hour is used and the direction must be specified:

- Z02: entry / buy;
- Z03: exit / sell.

### Coding schemes

Several elements contain a coding scheme attribute which defines the type of identifier:

- codingScheme="305" : Energy Identification Code (EIC) (must be 16 characters);
- codingScheme="ZSO" : Code issued by the System Operator (Gasunie).

### Revising messages (renominations)

Messages received after the matching process has started must have the same identifier as the previous message, but a higher version number. Any counterparties missing compared to a previous nomination are added again with zero values after the lead time. For example:

GSBRP sends a border point nomination on D-1 at 11:00:

| Shipper pair     | Nominated value      |
|------------------|----------------------|
| GSBRP1 – NNOBRP1 | 06:00 – 06:00 10.000 |

GSBRP sends a revised nomination an hour later, for the same border point (still before 14:00 LET):

| Shipper pair     | Nominated value      |
|------------------|----------------------|
| GSBRP1 – NNOBRP2 | 06:00 – 06:00 10.000 |

The matching has not yet started, so shipper pair GSBP1 – NNOBRP1 is ‘forgotten’. The first confirmation is sent out at 15:50:

| Shipper pair     | Confirmed value      |
|------------------|----------------------|
| GSBRP1 – NNOBRP2 | 06:00 – 06:00 10.000 |

At 16:10 GSBP1 sends another revised nomination for the same border point:

| Shipper pair     | Nominated value     |
|------------------|---------------------|
| GSBRP1 – NNOBRP3 | 06:00 – 06:00 3.000 |

The next confirmation contains both shipper pairs received after 14:00 LET:

| Shipper pair     | Confirmed value     |
|------------------|---------------------|
| GSBRP1 – NNOBRP2 | 06:00 – 06:00 0     |
| GSBRP1 – NNOBRP3 | 06:00 – 06:00 3.000 |

The pair GSBP1 – NNOBRP2 is added again with zero values.

### 3. General process

The acknowledgement process described below is part of the section “General Process” of the Edig@s 6.1 Message Implementation Guidelines and is used by all Gasunie companies.

Every incoming Edig@s message is technically validated. Technically valid messages are then functionally validated and trigger an ACKNOW message. An invalid Edig@s message (e.g. not in accordance with the XSD) does not trigger any ACKNOW.

| Message type | Sender  | Receiver | Timing   |
|--------------|---------|----------|--|
| Any          | BRP     | Gasunie  | Depends on message type                            |
| ACKNOW       | Gasunie | BRP      | Within 5 minutes after BRP’s message was received  |
| Any          | Gasunie | BRP      | Depends on message type                            |
| ACKNOW       | BRP     | Gasunie  | Optional for all processes - <u>not</u> monitored. |

#### 3.1 Acknowledgement process (ACKNOW)

##### Purpose

The ACKNOW informs a party of the validation results of their Edig@s message. A positive ACKNOW means the message will be processed. Receiving a negative ACKNOW or no ACKNOW at all means the message will not be processed.

It is not required to send ACKNOWs to Gasunie in response to received messages. Gasunie does not monitor incoming ACKNOWs.

##### Process

Within five minutes of receiving a valid Edig@s message, this message is validated using a number of business rules. The results are recorded in an ACKNOW and sent back immediately.

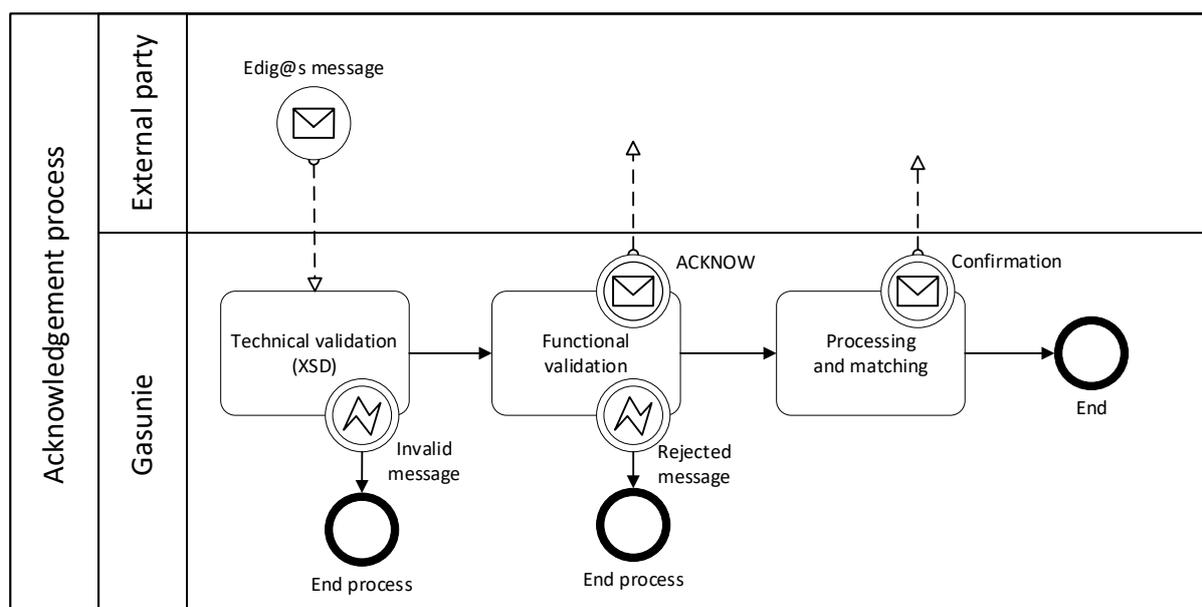


Figure 1: Validation and acknowledgement process

## Contents

| Element   | Description                          | Content                       |
|---|--------------------------------------|-------------------------------|
| <identification>                                  | See MIG                              |                               |
| <version>   | See MIG                              |                               |
| <documentCode>                                    | Identifier for the type of document. | "294"                         |
| <creationDateTime>                                | See MIG                              |                               |
| <validityPeriod>                                  | Not used.                            |                               |
| <issuer_MarketParticipant.identification>         | See MIG                              |                               |
| <issuer_MarketParticipant.marketRole.roleCode>    | See MIG                              |                               |
| <recipient_MarketParticipant.identification>      | See MIG                              |                               |
| <recipient_MarketParticipant.marketRole.roleCode> | See MIG                              |                               |
| <receiving_Document.identification>               | See MIG                              |                               |
| <receiving_Document.version>                      | See MIG                              |                               |
| <receiving_Document.documentCode>                 | See MIG                              |                               |
| <receiving_Document.creationDateTime>             | See MIG                              |                               |
| <receiving_Document.payloadName>                  | Not used.                            |                               |
| <Reason><br><reasonCode><br><text>                | Validation results.                  | Depends on validation results |
| <RejectionConnectionPoint.identification>         | Not used.                            |                               |

**Note:** the most frequently used ACKNOW reasonCodes are provided per message type in the following chapters. All codes can be found in the official Edig@s code list.

## Example message

```
<?xml version="1.0" encoding="UTF-8"?>
<Acknowledgement_Document schemaVersion="1" xmlns="urn:easee-gas.eu:edigas:General:AcknowledgementDocument:6:1">
  <identification>ACKNOWYYYYMMDDA12345</identification>
  <version>1</version>
  <documentCode>294</documentCode>
  <creationDateTime>2023-07-01T14:05:06Z</creationDateTime>
  <issuer_MarketParticipant.identification codingScheme="305">ISSUER-EIC</issuer_MarketParticipant.identification>
  <issuer_MarketParticipant.marketRole.roleCode>ZS0</issuer_MarketParticipant.marketRole.roleCode>
  <recipient_MarketParticipant.identification codingScheme="305">BRP-
EIC</recipient_MarketParticipant.identification>
  <recipient_MarketParticipant.marketRole.roleCode>ZSH</recipient_MarketParticipant.marketRole.roleCode>
  <receiving_Document.identification>NOMINTYYYYMMDDA001</receiving_Document.identification>
  <receiving_Document.version>1</receiving_Document.version>
  <receiving_Document.documentCode>01G</receiving_Document.documentCode>
  <receiving_Document.creationDateTime>2023-07-01T14:02:40Z</receiving_Document.creationDateTime>
  <Reason>
    <reasonCode>68G</reasonCode>
    <text>Entry quantity in this nomination exceeds maximum contracted entry capacity on this connection point or
overnomination is not (yet) allowed, nominated qty: 1000 kWh|contracted qty: 800 kWh.</text>
  </Reason>
</Acknowledgement_Document>
```

### 3.2 Functional examples

Below three examples are provided, although many more situations are possible.

#### Message accepted

The BRP sends nomination message NOMINT20240101A001, version 2 at 12:16 LET (for the next gasday). This message is valid and the BRP has the correct licence and capacity booking. At 12:20 LET Gasunie sends an ACKNOW containing the following information:

| Acknowledgement_Document          |                    |
|-----------------------------------|--------------------|
| Receiving_Document.identification | NOMINT20240101A001 |
| Receiving_Document.version        | 2                  |
| reasonCode                        | 01G                |

This means the message was accepted and processed completely and will be matched.

#### Message accepted but only for hours after the deadline

The BRP sends nomination message NOMINT20240101A001, version 4 at 09:26 LET during the gasday (current day nomination). This message is valid and the BRP has the correct licence and capacity booking. At 09:20 LET Gasunie sends an ACKNOW containing the following information:

| Acknowledgement_Document          |  |
|-----------------------------------|--|
| Receiving_Document.identification | NOMINT20240101A001   |
| Receiving_Document.version        | 4  |
| reasonCode                        | 01G  |
| reasonText                        | Only the changed quantity values after the deadline are accepted; changed values before the deadline are ignored |

This means the message was accepted and processed completely for hours after the deadline and will be matched.

#### Message accepted but only for hours after the deadline and some hours are not accepted

The BRP sends nomination message NOMINT20240101A001, version 6 at 11:46 LET during the gasday (current nomination). This message is valid and the BRP has the correct licence and capacity booking. At 11:50 LET Gasunie sends an ACKNOW containing the following information:

| Acknowledgement_Document          |   |
|-----------------------------------|---|
| Receiving_Document.identification | NOMINT20240101A001  |
| Receiving_Document.version        | 6   |
| reasonCode                        | 01G   |
| reasonText                        | Nomination adjustment exceeds the allowed quantity.<br>Only the changed quantity values after the deadline are accepted; changed values before the deadline are ignored |

This means the message was accepted and processed completely for hours after the deadline and will be matched. For one or more hours the value nominated was too high and adjusted back to the

previous accepted value. This is possible on interconnection points with a 30-minute lead time. Please check the GTS website for more info.

### Message rejected

The BRP sends nomination message NOMINT20240101A001, version 1 at 10:59:55 LET which is received at Gasunie at 11:00:05. This message is valid, but the nominated quantity exceeds the contracted capacity. At 11:05 LET Gasunie sends an ACKNOW with the following information:

| Acknowledgement_Document          |   |
|-----------------------------------|---|
| Receiving_Document.identification | NOMINT20240101A001  |
| Receiving_Document.version        | 1   |
| reasonCode                        | 68G   |
| reasonText                        | Entry quantity in this nomination exceeds maximum contracted entry capacity on this connection point and overnomination is not allowed, nominated qty: 1000 kWh contracted qty: 800 kWh |

The message was rejected. The contracted quantity provided in the reasonText is the maximum amount that can be nominated.

### Invalid message

The BRP sends nomination message NOMINT20240101A001, version 1 at 00:45 LET. This message is invalid because it is missing a closing tag (behind the line identification).

```
<?xml version="1.0" encoding="UTF-8"?>
<Nomination_Document xmlns="urn:easee-gas.eu:edigas:BRPNominationAndMatching:NominationDocument:6:1"
schemaVersion="1">
<identification>NOMINT-01G-border</identification
<version>1</version>
<documentCode>01G</documentCode>
<creationDateTime>2023-02-15T09:30:47Z</creationDateTime>
<validityPeriod>2023-02-15T05:00Z/2023-02-16T05:00Z</validityPeriod>
.. etc
</Internal_Account>
</Nomination_Document>
```

This message cannot be processed and therefore no ACKNOW can be generated and sent back.

## 4. Program process (Load Forecast messages)

This process is part of the section “General Process” of the Edig@s 6.1 Message Implementation Guidelines and is only used by Gasunie Transport Services (GTS).

Each BRP sends a Load Forecast message (PRODOC). This is required by Dutch law. GTS acknowledges the message, processes correct messages and sends a confirmation (PROCON).

| Message type | Sender | Receiver | Timing  |
|--------------|--------|----------|---|
| PRODOC       | BRP    | GTS      | Before 22:00 day ahead                              |
| ACKNOW       | GTS    | BRP      | Within 5 minutes after PRODOC was received          |
| PROCON       | GTS    | BRP      | Between 14:05 and 22:05 day ahead, hourly as needed |

In this document the Load Forecast is referred to as a program.

### 4.1 General information

#### Purpose

A program contains an estimation by the BRP of the total gas transport for a gas day. This gives GTS information about the expected volumes for the day ahead.

The programs are also used to calculate the BRP’s portfolio’s imbalance position (POS) in (near) real time. This aids the process of keeping the GTS grid balanced. The related damping service GTS provides is described in the section on exit programs .

#### Process

Each BRP sends an entry and/or exit and/or trade program for each gas day. BRP’s that apply damping use the daily damping parameter. This parameter is published via Gasport and its B2B service every day at 09:00 LET, and on the GTS website every day at 09:30 LET. Starting at 14:00 LET day ahead the programs are processed hourly, resulting in program confirmations.

For all program types the Load Forecast message type is used, further specified by the document codes ALH, ALI or ALJ. The program type required depends on the licence and capacities.

| Booked capacity type    | Required program type   |
|-------------------------|---|
| TTF only                | Trade program, containing the sum of all planned trades   |
| Entry capacity only     | Entry program, containing the sum of all planned entry and the sum of all planned trades.   |
| Exit capacity only      | Exit program, containing all planned exit per category and the sum of all planned trades.   |
| Entry and exit capacity | Entry program containing all planned entry and the sum of all planned trades;<br>Exit program containing all planned exit per category. |

**Note:** In all programs , except those with damping, all hourly totals must be 0 (zero): the total entry must equal the total exit.

If a program is required but not received by 14:00 LET the day ahead of transport, a confirmation with default counters and quantities of 0 (zero) is automatically generated on behalf of the BRP.

### Timing of Messages

Programs can be submitted up to 400 days in advance and no later than 22:00 LET the day ahead.

- 09:00 LET day ahead: GTS determines damping parameter;
- From 14:05 LET day ahead (hourly as needed): processing and confirming;
- 22:05 LET day ahead: last round of processing and confirming.

### Network point

All PRODOC messages must contain the connection point VPPV with EIC 21Y000000000011R.

### Counter portfolios

In the PRODOC's specific internal GTS accounts are used. The accounts to be used in the PRODOC and the accounts added to the PROCON are specified per program type.

### ACKNOW reason codes

The following ACKNOW reason codes are the most frequently encountered.

| ReasonCode | reasonText  | Message accepted? | Extra information   |
|------------|---|-------------------|---|
| 01G        | <null>  | Yes               | Message was accepted and will be processed.                             |
| 04G        | "The transport program is received after the deadline." | No                | Message is received after the deadline of 22:00 LET the day ahead.      |
| 14G        | "Unknown account identification"                        | No                | An incorrect portfolio is used.   |
| 68G        | "Transport program type not expected"                   | No                | There is no capacity corresponding to the program type (entry or exit). |
| 69G        | "Program balance incorrect"                             | No                | The daily total in the program is not 0 (zero).                         |
| 01H        | "Transport program accepted with remarks."              | Yes               | Damping parameter not yet available. Message will be processed later.   |

## 4.2 Load Forecast / Program Document (PRODOC)

This section details the three types of PRODOC messages.

### 4.2.1 Trade program (PRODOC ALH)

TTF-only BRP's submit a daily trade program containing the sum of all planned trades for a day. If no program is submitted before 14:00 LET the day ahead, GTS automatically creates a program confirmation with quantities of 0 (zero) on behalf of the BRP.

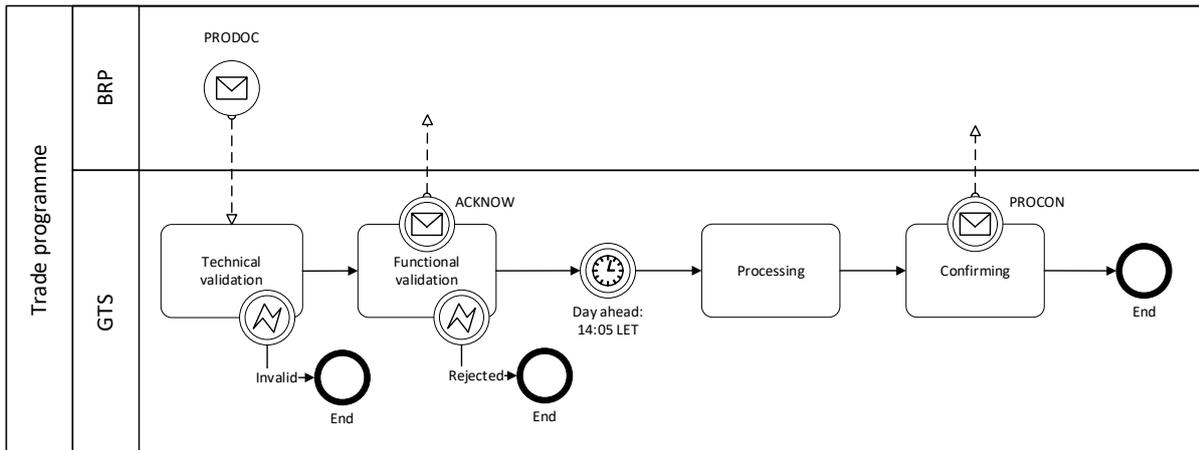


Figure 2: Message exchange for trade programs

### Generic content

| Element   | Description                       | Content |
|---|-----------------------------------|---------|
| <identification>                                  | See MIG                           |         |
| <version>   | See MIG                           |         |
| <documentCode>                                    | Trade program                     | "ALH"   |
| <creationDateTime>                                | See MIG                           |         |
| <validityPeriod>                                  | See MIG                           |         |
| contractReference.identification                  | See MIG                           |         |
| contractReference.referenceCode                   | Contract type reference           | "ZSC"   |
| <issuer_MarketParticipant.identification>         | See MIG                           |         |
| <issuer_MarketParticipant.marketRole.roleCode>    | Role of the issuing party (BRP)   | "ZSH"   |
| <recipient_MarketParticipant.identification>      | See MIG                           |         |
| <recipient_MarketParticipant.marketRole.roleCode> | Role of the receiving party (TSO) | "ZSO"   |

### ConnectionPoint

| Element                               | Description  | Content                               |
|---------------------------------------|--|---------------------------------------|
| <ConnectionPoint><br><identification> | Identification of the connection point.<br>codingScheme="305" or<br>codingScheme="ZSO" | 305: "21Y00000000011R"<br>ZSO: "VPPV" |
| <ConnectionPoint><br><measureUnit>    | Unit code  | "KW1" (kWh per hour)                  |

### Account and Period

| Element                      | Description                             | Content                                 |
|------------------------------|---|---|
| <Account.identification>     | Portfolio code;<br>codingScheme = "ZSO" | "GSTPTRADE"                             |
| <Account.accountCode>        | Type of the account                     | "ZOC"                                   |
| <Account.account.Tso>        | Not used                                |   |
| <Period><br><timeInterval>   | See MIG                                 |   |
| <direction.gasDirectionCode> | Direction of gas transfer               | "Z02" (entry/buy);<br>"Z03" (exit/sell) |
| <quantity>                   | Amount                                  | "0" (zero)                              |

### Example message

```
<?xml version="1.0" encoding="UTF-8"?>
<LoadForecast_Document xmlns="urn:easee-gas.eu:edigas:General:LoadForecastDocument:6:1" schemaVersion="1">
  <identification>PRODOCYYYYMMDD-TRADE</identification>
  <version>1</version>
  <documentCode>ALH</documentCode>
  <creationDateTime>2023-10-13T09:30:47Z</creationDateTime>
  <validityPeriod>2023-10-01T04:00Z/2023-10-02T04:00Z</validityPeriod>
  <contract_Reference.identification>GSBRP</contract_Reference.identification>
  <contract_Reference.referenceCode>ZSC</contract_Reference.referenceCode>
  <issuer_MarketParticipant.identification codingScheme="305">BRP-EIC</issuer_MarketParticipant.identification>
  <issuer_MarketParticipant.issuer_MarketRole.roleCode>ZSH</issuer_MarketParticipant.issuer_MarketRole.roleCode>
  <recipient_MarketParticipant.identification codingScheme="305">21X-NL-A-A0A0A-
Z</recipient_MarketParticipant.identification>
  <recipient_MarketParticipant.recipient_MarketRole.roleCode>ZSO</recipient_MarketParticipant.recipient_MarketRole.
roleCode>
  <ConnectionPoint>
    <identification codingScheme="305">21Y000000000011R</identification>
    <measureUnit.unitOfMeasureCode>KW1</measureUnit.unitOfMeasureCode>
    <Account>
      <identification codingScheme="ZSO">GSTPTRADE</identification>
      <accountCode>ZOC</accountCode>
      <Period>
        <timeInterval>2023-10-01T04:00Z/2023-10-02T04:00Z</timeInterval>
        <direction.gasDirectionCode>Z02</direction.gasDirectionCode>
        <quantity.amount>0</quantity.amount>
      </Period>
    </Account>
  </Account>
</ConnectionPoint>
</LoadForecast_Document>
```

### 4.2.2 Entry program (PRODOC ALI)

Each BRP that has booked entry capacity submits a daily entry program.

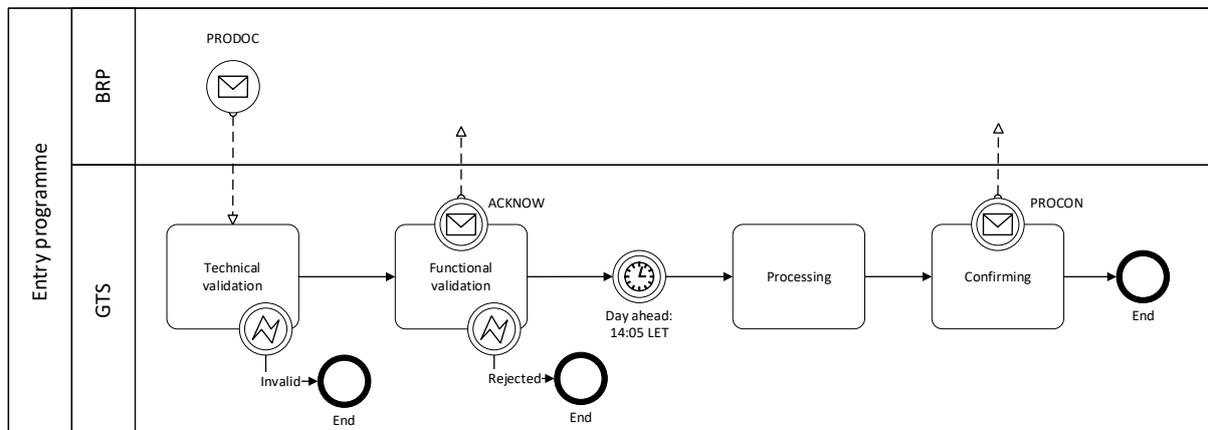


Figure 3: Message exchange for entry programs

### Generic content

| Element  | Description                     | Content |
|--|---------------------------------|---------|
| <identification>                               | See MIG                         |         |
| <version>                                      | See MIG                         |         |
| <documentCode>                                 | Entry program                   | “ALI”   |
| <creationDateTime>                             | See MIG                         |         |
| <validityPeriod>                               | See MIG                         |         |
| contractReference.identification               | The BRP’s portfolio code.       | GSBRP   |
| contractReference.referenceCode                | See MIG                         | “ZSC”   |
| <issuer_MarketParticipant.identification>      | See MIG                         |         |
| <issuer_MarketParticipant.marketRole.roleCode> | Role of the issuing party (BRP) | “ZSH”   |
| <recipient_MarketParticipant.identification>   | See MIG                         |         |

|   |                             |       |
|---|-----------------------------|-------|
| <recipient_MarketParticipant.marketRole.roleCode> | Role of the receiving party | "ZSO" |
|---|-----------------------------|-------|

### ConnectionPoint

| Element                               | Description  | Content                               |
|---------------------------------------|--|---------------------------------------|
| <ConnectionPoint><br><identification> | Identification of the connection point.<br>codingScheme="305" or<br>codingScheme="ZSO" | 305: "21Y00000000011R"<br>ZSO: "VPPV" |
| <ConnectionPoint><br><measureUnit>    | Unit code  | "KW1" (kWh per hour)                  |

### Account and Period

These elements are repeated for each distinct counter portfolio.

| Element                      | Description                             | Content                                   |
|------------------------------|---|---|
| <Account.identification>     | Portfolio code;<br>codingScheme = "ZSO" | See 'Reserved portfolios'.                |
| <Account.accountCode>        | Type of the account                     | "ZOC"                                     |
| <Account.account.Tso>        | Not used                                |   |
| <Period><br><timeInterval>   | See MIG                                 |   |
| <direction.gasDirectionCode> | Direction of gas transfer               | "Z02" (entry/buy) or<br>"Z03" (exit/sell) |
| <quantity >                  | Amount                                  | Natural number (0 and up)                 |

### Reserved portfolios

The following counter portfolios are used in the entry program.

| Portfolio | Direction Code                           | Purpose                             | Present                                |
|-----------|--|-------------------------------------|--|
| GSTPENTRY | Z02                                      | Total of all planned physical entry | Always                                 |
| GSTPTRADE | Z02 or Z03                               | Total of all planned trades on TTF  | If no separate trade PRODOC is present |
| GSBRP     | If exit PRODOC present: Z02<br>Else: Z03 | Transfer of total to exit program   | Mandatory if exit PRODOC is used       |

### Example message

```
<?xml version="1.0" encoding="UTF-8"?>
<LoadForecast_Document xmlns="urn:easee-gas.eu:edigas:General:LoadForecastDocument:6:1" schemaVersion="1">
  <identification>PRODOCYYYYMMDD-ENTRY</identification>
  <version>1</version>
  <documentCode>ALI</documentCode>
  <creationDateTime>2023-10-13T09:30:47Z</creationDateTime>
  <validityPeriod>2023-10-01T04:00Z/2023-10-02T04:00Z</validityPeriod>
  <contract_Reference.identification>ContractReference</contract_Reference.identification>
  <contract_Reference.referenceCode>ZSC</contract_Reference.referenceCode>
  <issuer_MarketParticipant.identification codingScheme="305">BRP-EIC</issuer_MarketParticipant.identification>
  <issuer_MarketParticipant.issuer_MarketRole.roleCode>ZSH</issuer_MarketParticipant.issuer_MarketRole.roleCode>
  <recipient_MarketParticipant.identification codingScheme="305">21X-NL-A-A0A0A-Z
</recipient_MarketParticipant.identification>
  <recipient_MarketParticipant.recipient_MarketRole.roleCode>ZSO</recipient_MarketParticipant.recipient_MarketRole.roleCode>
  <ConnectionPoint>
    <identification codingScheme="ZSO">VPPV</identification>
    <measureUnit.unitOfMeasureCode>KW1</measureUnit.unitOfMeasureCode>
  <Account>
    <identification codingScheme="305">BRP-EIC</identification>
    <accountCode>ZOC</accountCode>
  <Period>
```

```

    <timeInterval>2023-10-01T04:00Z/2023-10-02T04:00Z</timeInterval>
    <direction.gasDirectionCode>Z02</direction.gasDirectionCode>
    <quantity.amount>0</quantity.amount>
  </Period>
</Account>
<Account>
  <identification codingScheme="ZS0">GSTPTRADE</identification>
  <accountCode>Z0C</accountCode>
  <Period>
    <timeInterval>2023-10-01T04:00Z/2023-10-02T04:00Z</timeInterval>
    <direction.gasDirectionCode>Z02</direction.gasDirectionCode>
    <quantity.amount>0</quantity.amount>
  </Period>
</Account>
<Account>
  <identification codingScheme="ZS0">GSTPENTRY</identification>
  <accountCode>Z0C</accountCode>
  <Period>
    <timeInterval>2023-10-01T04:00Z/2023-10-02T04:00Z</timeInterval>
    <direction.gasDirectionCode>Z02</direction.gasDirectionCode>
    <quantity.amount>0</quantity.amount>
  </Period>
</Account>
</ConnectionPoint>
</LoadForecast_Document>

```

#### 4.2.3 Exit program (PRODOC ALJ)

Each BRP that has booked exit capacity with GTS submits a daily exit program. The timing of the process depends on when the exit PRODOC is received.

##### PRODOC received before 09:00 LET on D-1

An exit PRODOC received before 09:00 LET triggers two ACKNOW messages.

The first set of validations is performed within five minutes after receiving the PRODOC, triggering the first ACKNOW. If the validation was successful, it contains ReasonCode 01H.

The second set of validations is performed at 09:00 LET, when the damping parameter is determined. A second ACKNOW containing the result is sent. If the validation was successful, it contains ReasonCode 01G or 84G.

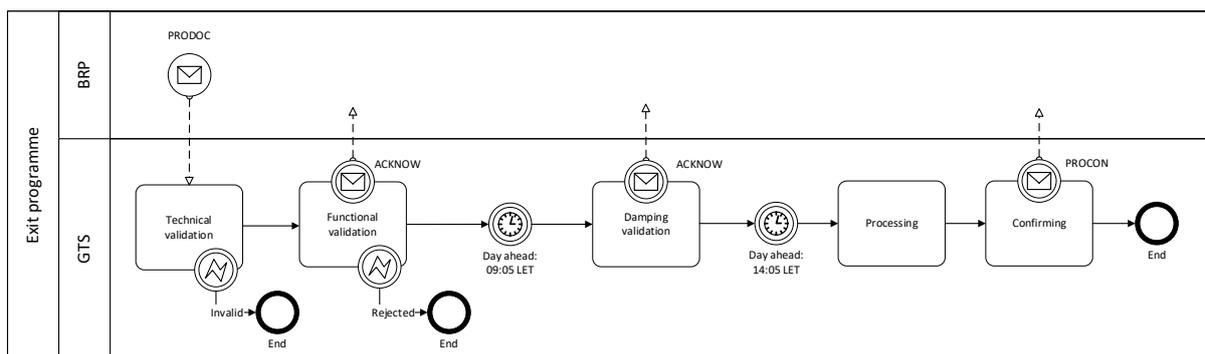


Figure 4a: Exit program before 09:00 LET

##### PRODOC received after 09:00 LET on D-1

An exit PRODOC received after 09:00 LET is validated within five minutes. The damping parameter is used. If the validation was successful, the ACKNOW contains ReasonCode 01G or 84G.

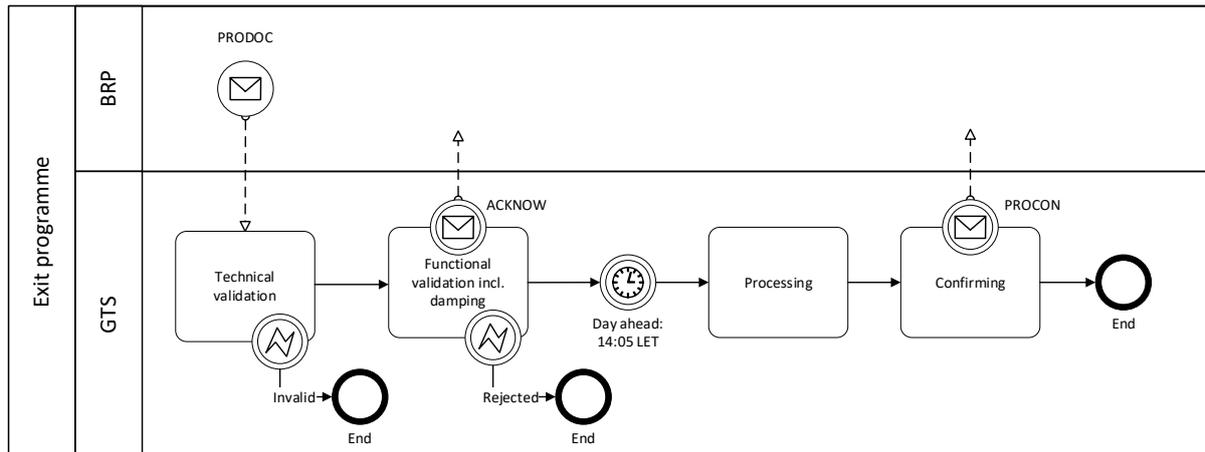


Figure 4b: Exit program after 09:00 LET

### Generic content

| Element   | Description                     | Content |
|---|---------------------------------|---------|
| <identification>                                  | See MIG                         |         |
| <version>   | See MIG                         |         |
| <documentCode>                                    | Trade program                   | "ALJ"   |
| <creationDateTime>                                | See MIG                         |         |
| <validityPeriod>                                  | See MIG                         |         |
| contractReference.identification                  | See MIG                         |         |
| contractReference.referenceCode                   | Contract type reference         | "ZSC"   |
| <issuer_MarketParticipant.identification>         | See MIG                         |         |
| <issuer_MarketParticipant.marketRole.roleCode>    | Role of the issuing party (BRP) | "ZSH"   |
| <recipient_MarketParticipant.identification>      | See MIG                         |         |
| <recipient_MarketParticipant.marketRole.roleCode> | Role of the receiving party     | "ZSO"   |

### ConnectionPoint

| Element                               | Description  | Content                               |
|---------------------------------------|--|---------------------------------------|
| <ConnectionPoint><br><identification> | Identification of the connection point.<br>codingScheme = "305" or<br>codingScheme = "ZSO" | 305: "21Y00000000011R"<br>ZSO: "VPPV" |
| <ConnectionPoint><br><measureUnit>    | Unit code  | "KW1" (kWh per hour)                  |

### Account and Period

These elements are repeated for each distinct counter portfolio.

| Element                      | Description                             | Content                                   |
|------------------------------|---|---|
| <Account.identification>     | Portfolio code;<br>codingScheme = "ZSO" | See header 'Reserved portfolios'.         |
| <Account.accountCode>        | Type of the account                     | "ZOC"                                     |
| <Account.account.Tso>        | Not used                                |   |
| <Period><br><timeInterval>   | See MIG                                 |   |
| <direction.gasDirectionCode> | Direction of gas transfer               | "Z02" (entry/buy) or<br>"Z03" (exit/sell) |
| <quantity >                  | Amount                                  | Natural number (0 and up)                 |

## Reserved portfolios

The following counter portfolios are used in the exit PRODOC.

| Portfolio  | Direction Code | Purpose  | Present                         |
|------------|----------------|--|---------------------------------|
| GSTPOTHER  | Z03            | Physical exit for other purposes                                   | If applicable                   |
| GSTPOTHERB | Z03            | Physical exit for other purposes, part of balancing relation       | If applicable (license B)       |
| GSTPPU     | Z03            | Physical exit for Protected Users (PU)                             | If applicable (license B)       |
| GSTPPUB    | Z03            | Physical exit for Protected Users (PU), part of balancing relation | If applicable (license B)       |
| GSBRP      | Z02            | Transfer of total to entry program                                 | Only if entry PRODOC is used    |
| GSTPTRADE  | Z02 or Z03     | Total of all trades  | Only if no entry PRODOC is used |

Of the portfolios GSTPOTHER, GSTPOTHERB, GSTPPU and GSTPPUB at least one must be present.

## Damping in exit programs

Damping is obligatory for portfolios which transport gas to small scale users. BRP's with capacity at end user points may request to use damping as well. See the GTS website for more information.

The damping is calculated by applying the damping formula to the hourly total exit values. The results are the hourly values for GSBRP. Submitted exit PRODOC's are validated on the correct application of the damping formula within five minutes of reception at GTS. If it was not applied correctly, all hourly values will be rearranged without damping.

The damping formula and an Excel file with the calculations are available on the GTS website:

[www.gasunietransportservices.nl/en/shipper-trader/balancing-regime/damping](http://www.gasunietransportservices.nl/en/shipper-trader/balancing-regime/damping)

## Example message

```
<?xml version="1.0" encoding="UTF-8"?>
<LoadForecast_Document xmlns="urn:easee-gas.eu:edigas:General:LoadForecastDocument:6:1" schemaVersion="1">
  <identification>PRODOCYYYYMMDD-EXIT</identification>
  <version>1</version>
  <documentCode>ALJ</documentCode>
  <creationDateTime>2023-10-13T09:30:47Z</creationDateTime>
  <validityPeriod>2023-10-01T04:00Z/2023-10-02T04:00Z</validityPeriod>
  <contract_Reference.identification>GSBRP</contract_Reference.identification>
  <contract_Reference.referenceCode>ZSC</contract_Reference.referenceCode>
  <issuer_MarketParticipant.identification codingScheme="305">BRP-EIC</issuer_MarketParticipant.identification>
  <issuer_MarketParticipant.issuer_MarketRole.roleCode>ZSH</issuer_MarketParticipant.issuer_MarketRole.roleCode>
  <recipient_MarketParticipant.identification codingScheme="305">21X-NL-A-A0A0A-
Z</recipient_MarketParticipant.identification>
  <recipient_MarketParticipant.recipient_MarketRole.roleCode>ZSO</recipient_MarketParticipant.recipient_MarketRole.
roleCode>
  <ConnectionPoint>
    <identification codingScheme="305">21Y000000000011R</identification>
    <measureUnit.unitOfMeasureCode>KW1</measureUnit.unitOfMeasureCode>
    <Account>
      <identification codingScheme="ZSO">GSBRP</identification>
      <accountCode>ZOC</accountCode>
      <Period>
        <timeInterval>2023-10-01T04:00Z/2023-10-02T04:00Z</timeInterval>
        <direction.gasDirectionCode>Z02</direction.gasDirectionCode>
        <quantity.amount>0</quantity.amount>
      </Period>
    </Account>
    <Account>
      <identification codingScheme="ZSO">GSTPTRADE</identification>
      <accountCode>ZOC</accountCode>
      <Period>
        <timeInterval>2023-10-01T04:00Z/2023-10-02T04:00Z</timeInterval>

```

```
        <direction.gasDirectionCode>Z02</direction.gasDirectionCode>
        <quantity.amount>0</quantity.amount>
    </Period>
</Account>
<Account>
    <identification codingScheme="ZSO">GSTPOTHER</identification>
    <accountCode>ZOC</accountCode>
    <Period>
        <timeInterval>2023-10-01T04:00Z/2023-10-02T04:00Z</timeInterval>
        <direction.gasDirectionCode>Z02</direction.gasDirectionCode>
        <quantity.amount>0</quantity.amount>
    </Period>
</Account>
</ConnectionPoint>
</LoadForecast_Document>
```

### 4.3 Load forecast / Program Confirmation (PROCON)

#### Process and timing

Every day, starting at 14:05 LET, the transport programs for the following gas day are processed. The results are communicated using a program confirmation message (PROCON). If an expected transport program is missing at 14:05 LET, a PROCON with default values is generated. Any revised programs are processed every hour as needed until 22:05 LET. Please note the deadline for sending programs is 22:00 LET.

If any required program was not received at 14:05 LET, a PROCON is generated with the following counter portfolios and each quantity set to 0 (zero):

- GSTPD;
- GSTPTRADE;
- GSTPVPVEN;
- GSTPVPVEX.

#### 4.3.1 Trade program (PROCON ALK)

##### Purpose

The purpose of the trade program confirmation is to inform the BRP of the trade program that has been accepted and processed by GTS for the following gas day. The total of trades for every hour must be zero.

##### Generic content

| Element   | Description                            | Content  |
|---|--|--|
| <identification>  | See MIG                                |  |
| <version>   | See MIG                                |  |
| <documentCode>  | Trade program confirmation             | "ALK"  |
| <creationDateTime>  | See MIG                                |  |
| <validityPeriod>  | See MIG                                |  |
| contractReference.identification                            | See MIG                                |  |
| contractReference.referenceCode                             | Contract reference                     | "CT"   |
| <issuer_MarketParticipant.identification>                   | See MIG                                |  |
| <issuer_MarketParticipant.issuer_marketRole.roleCode>       | Role of the issuing party (GTS)        | "ZSO"  |
| <recipient_MarketParticipant.identification>                | See MIG                                |  |
| <recipient_MarketParticipant.recipient_MarketRole.roleCode> | Role of the receiving party (BRP)      | "ZSH"  |
| <proDoc_Document.identification>                            | Identifier of the corresponding PRODOC | ID of the PRODOC;<br>If no PRODOC was received:<br>"DEFAULT" |
| <proDoc_Document.version>                                   | See MIG                                |  |

##### ConnectionPoint

| Element                               | Description                             | Content                               |
|---------------------------------------|---|---------------------------------------|
| <ConnectionPoint><br><identification> | Identification of the connection point. | 305: "21Y00000000011R"<br>ZSO: "VPPV" |

|  |   |                      |
|--|---|----------------------|
|  | codingScheme = "305" or<br>codingScheme = "ZSO" |                      |
| <ConnectionPoint><br><measureUnit.unitOfMeasureCode> | Unit code                                       | "KW1" (kWh per hour) |

### Account and Period

These elements are repeated for each distinct counter portfolio.

| Element                      | Description                                     | Content                           |
|------------------------------|---|-----------------------------------|
| <Account.identification>     | Counter portfolio code.<br>codingScheme = "ZSO" | See header 'Reserved portfolios'. |
| <Account.accountCode>        | The portfolio type.                             | "ZUD" or "ZTX"                    |
| <Account.account.Tso>        | Not used  |                                   |
| <Period><br><timeInterval>   | See MIG   |                                   |
| <direction.gasDirectionCode> | Direction of gas transfer                       | "Z02"<br>"Z03"                    |
| <quantity.amount>            | Amount  | Natural number (0 and up).        |
| <reasonCode>                 | Reason for confirmed amount                     | See code list.                    |

### Reserved portfolios

The following counter portfolios are present in the trade PROCON. The portfolios in **bold** are not sent by the BRP, but are added by GTS.

| Portfolio         | Account code | Abbreviation meaning          | Purpose  |
|-------------------|--------------|-------------------------------|--|
| GSTPTRADE         | "ZUD"        | Transport Program: trade      | The total of all planned trades on TTF                 |
| <b>GSTPD</b>      | <b>"ZTX"</b> | Transport Program: delta      | Difference between entry and exit                      |
| <b>GSTPVPPVEN</b> | <b>"ZUD"</b> | Transport Program: VPPV Entry | Defines the virtual entry (Z02)<br>Z03 when value is 0 |
| <b>GSTPVPPVEX</b> | <b>"ZUD"</b> | Transport Program: VPPV Exit  | Defines the virtual exit (Z03)                         |

**Note:** The quantities for each portfolio will always be 0 (zero).

### Example message

```
<?xml version="1.0" encoding="UTF-8"?>
<LoadForecastConfirmation_Document schemaVersion="1" xmlns="urn:easee-
gas.eu:edigas:General:LoadForecastConfirmationDocument:6:1">
  <identification>PROCONYYYYMMDDA12345</identification>
  <version>1</version>
  <documentCode>ALK</documentCode>
  <creationDateTime>2023-06-30T12:05:02Z</creationDateTime>
  <validityPeriod>2023-07-01T04:00Z/2023-07-02T04:00Z</validityPeriod>
  <contract_Reference.identification>GSBRP</contract_Reference.identification>
  <contract_Reference.referenceCode>CT</contract_Reference.referenceCode>
  <issuer_MarketParticipant.identification codingScheme="305">21X-NL-A-A0A0A-
Z</issuer_MarketParticipant.identification>
  <issuer_MarketParticipant.issuer_MarketRole.roleCode>ZSO</issuer_MarketParticipant.issuer_MarketRole.roleCode>
  <recipient_MarketParticipant.identification codingScheme="305">BRP-
EIC</recipient_MarketParticipant.identification>
  <recipient_MarketParticipant.recipient_MarketRole.roleCode>ZSH</recipient_MarketParticipant.recipient_MarketRole.
roleCode>
  <proDoc_Document.identification>PRODOCYYYYMMDDA54321</proDoc_Document.identification>
  <proDoc_Document.version>1</proDoc_Document.version>
  <ConnectionPoint>
    <identification codingScheme="305">21Y00000000011R</identification>
    <measureUnit.unitOfMeasureCode>KW1</measureUnit.unitOfMeasureCode>
  <Account>
    <identification codingScheme="ZSO">GSTPD</identification>
    <accountCode>ZTX</accountCode>
```

```

<Period>
  <timeInterval>2023-07-01T04:00Z/2023-07-02T04:00Z</timeInterval>
  <direction.gasDirectionCode>Z02</direction.gasDirectionCode>
  <quantity.amount>0</quantity.amount>
  <Reason>
    <reasonCode>01G</reasonCode>
  </Reason>
</Period>
</Account>
<Account>
  <identification codingScheme="ZSO">GSTPTRADE</identification>
  <accountCode>ZUD</accountCode>
  <Period>
    <timeInterval>2023-07-01T04:00Z/2023-07-02T04:00Z</timeInterval>
    <direction.gasDirectionCode>Z02</direction.gasDirectionCode>
    <quantity.amount>0</quantity.amount>
    <Reason>
      <reasonCode>01G</reasonCode>
    </Reason>
  </Period>
</Account>
<Account>
  <identification codingScheme="ZSO">GSTPVPVEN</identification>
  <accountCode>ZUD</accountCode>
  <Period>
    <timeInterval>2023-07-01T04:00Z/2023-07-02T04:00Z</timeInterval>
    <direction.gasDirectionCode>Z03</direction.gasDirectionCode>
    <quantity.amount>0</quantity.amount>
    <Reason>
      <reasonCode>01G</reasonCode>
    </Reason>
  </Period>
</Account>
<Account>
  <identification codingScheme="ZSO">GSTPVPVEX</identification>
  <accountCode>ZUD</accountCode>
  <Period>
    <timeInterval>2023-07-01T04:00Z/2023-07-02T04:00Z</timeInterval>
    <direction.gasDirectionCode>Z03</direction.gasDirectionCode>
    <quantity.amount>0</quantity.amount>
    <Reason>
      <reasonCode>01G</reasonCode>
    </Reason>
  </Period>
</Account>
</ConnectionPoint>
</LoadForecastConfirmation_Document>

```

### 4.3.2 Entry program (PROCON ALL)

#### Purpose

The purpose of the entry program confirmation is to inform the BRP of the entry program that has been accepted and processed by GTS for the following gas day.

#### Generic content

| Element   | Description                       | Content |
|---|-----------------------------------|---------|
| <identification>  | See MIG                           |         |
| <version>   | See MIG                           |         |
| <documentCode>  | Entry PROCON                      | "ALL"   |
| <creationDateTime>  | See MIG                           |         |
| <validityPeriod>  | See MIG                           |         |
| contractReference.identification                            | See MIG                           |         |
| contractReference.referenceCode                             | Contract type reference           | "CT"    |
| <issuer_MarketParticipant.identification>                   | See MIG                           |         |
| <issuer_MarketParticipant.issuer_marketRole.roleCode>       | Role of the issuing party (GTS)   | "ZSO"   |
| <recipient_MarketParticipant.identification>                | See MIG                           |         |
| <recipient_MarketParticipant.recipient_MarketRole.roleCode> | Role of the receiving party (BRP) | "ZSH"   |

|                                  |  |  |
|----------------------------------|--|--|
| <proDoc_Document.identification> | Identifier of the corresponding PRODOC | ID of the PRODOC;<br>If no PRODOC was received:<br>"DEFAULT" |
| <proDoc_Document.version>        | See MIG                                |  |

### ConnectionPoint

| Element  | Description  | Content                               |
|--|--|---------------------------------------|
| <ConnectionPoint><br><identification>                | Identification of the connection point.<br>codingScheme = "305" or<br>codingScheme = "ZSO" | 305: "21Y00000000011R"<br>ZSO: "VPPV" |
| <ConnectionPoint><br><measureUnit.unitOfMeasureCode> | Unit code  | "KW1" (kWh per hour)                  |

### Account and Period

These elements are repeated for each distinct counter portfolio.

| Element                      | Description                                     | Content  |
|------------------------------|---|--|
| <Account.identification>     | Counter portfolio code.<br>codingScheme = "ZSO" | See header 'Reserved portfolios'.                |
| <Account.accountCode>        | The portfolio type                              | "ZTC" or "ZTX" for GSTPD<br>"ZOC" for all others |
| <Account.account.Tso>        | Not used  |  |
| <Period><br><timeInterval>   | See MIG   |  |
| <direction.gasDirectionCode> | Direction of gas transfer                       | "Z02"<br>"Z03"                                   |
| <quantity.amount>            | Amount  | Natural number (0 and up)                        |
| <reasonCode>                 | Reason for confirmed amount                     | See code list.                                   |

### Reserved portfolios

The following counter portfolios are present in the entry PROCON. The portfolios in **bold** are not sent by the BRP, but are added by GTS.

| Portfolio        | Account code | Direction Code | Purpose  | Present                       |
|------------------|--------------|----------------|--|-------------------------------|
| GSBRP            | "ZOC"        | Z03            | Total of all planned exit (physical and/or trade)            | If exit program present       |
| GSTPENTRY        | "ZOC"        | Z02 or Z03     | Total of all planned physical entry                          | Always<br>Z03 when value is 0 |
| GSTPTRADE        | "ZUD"        | Z02 or Z03     | Total of all planned trades on TTF                           | If no trade program present   |
| <b>GSTVPPVEX</b> | "ZUD"        | Z03            | Total of all planned physical exit, copied from exit program | If exit program present       |
| <b>GSTPD</b>     | "ZTX"        | Z02 or Z03     | Difference between entry and exit (GSTPENTRY – GSTVPPVEX)    | Always                        |

### Example message

```
<?xml version="1.0" encoding="UTF-8"?>
```

```

<LoadForecastConfirmation_Document schemaVersion="1" xmlns="urn:easee-
gas.eu:edigas:General:LoadForecastConfirmationDocument:6:1">
  <identification>PROCONYYYYMMDDA12345</identification>
  <version>1</version>
  <documentCode>ALL</documentCode>
  <creationDateTime>2023-06-30T12:05:02Z</creationDateTime>
  <validityPeriod>2023-07-01T04:00Z/2023-07-02T04:00Z</validityPeriod>
  <contract_Reference.identification>GSBRP</contract_Reference.identification>
  <contract_Reference.referenceCode>CT</contract_Reference.referenceCode>
  <issuer_MarketParticipant.identification codingScheme="305">21X-NL-A-A0A0A-
Z</issuer_MarketParticipant.identification>
  <issuer_MarketParticipant.issuer_MarketRole.roleCode>ZSO</issuer_MarketParticipant.issuer_MarketRole.roleCode>
  <recipient_MarketParticipant.identification codingScheme="305">BRP-
EIC</recipient_MarketParticipant.identification>
  <recipient_MarketParticipant.recipient_MarketRole.roleCode>ZSH</recipient_MarketParticipant.recipient_MarketRole.
roleCode>
  <proDoc_Document.identification>PRODOCYYYYMMDDA54321</proDoc_Document.identification>
  <proDoc_Document.version>1</proDoc_Document.version>
  <ConnectionPoint>
    <identification codingScheme="305">21Y000000000011R</identification>
    <measureUnit.unitOfMeasureCode>KW1</measureUnit.unitOfMeasureCode>
    <Account>
      <identification codingScheme="ZSO">GSTPD</identification>
      <accountCode>ZTX</accountCode>
      <Period>
        <timeInterval>2023-07-01T04:00Z/2023-07-02T04:00Z</timeInterval>
        <direction.gasDirectionCode>Z02</direction.gasDirectionCode>
        <quantity.amount>0</quantity.amount>
        <Reason>
          <reasonCode>01G</reasonCode>
        </Reason>
      </Period>
    </Account>
    <Account>
      <identification codingScheme="ZSO">GSTPTRADE</identification>
      <accountCode>ZUD</accountCode>
      <Period>
        <timeInterval>2023-07-01T04:00Z/2023-07-02T04:00Z</timeInterval>
        <direction.gasDirectionCode>Z02</direction.gasDirectionCode>
        <quantity.amount>0</quantity.amount>
        <Reason>
          <reasonCode>01G</reasonCode>
        </Reason>
      </Period>
    </Account>
    <Account>
      <identification codingScheme="ZSO">GSTPVPVEN</identification>
      <accountCode>ZUD</accountCode>
      <Period>
        <timeInterval>2023-07-01T04:00Z/2023-07-02T04:00Z</timeInterval>
        <direction.gasDirectionCode>Z02</direction.gasDirectionCode>
        <quantity.amount>0</quantity.amount>
        <Reason>
          <reasonCode>01G</reasonCode>
        </Reason>
      </Period>
    </Account>
    <Account>
      <identification codingScheme="ZSO">GSTPVPVEX</identification>
      <accountCode>ZUD</accountCode>
      <Period>
        <timeInterval>2023-07-01T04:00Z/2023-07-02T04:00Z</timeInterval>
        <direction.gasDirectionCode>Z02</direction.gasDirectionCode>
        <quantity.amount>0</quantity.amount>
        <Reason>
          <reasonCode>01G</reasonCode>
        </Reason>
      </Period>
    </Account>
  </ConnectionPoint>
</LoadForecastConfirmation_Document>

```

### 4.3.3 Exit program (PROCON ALM)

#### Purpose

The purpose of the exit program confirmation is to inform the BRP of the exit program that has been accepted and processed by GTS for the following gas day. If applicable this program contains damped values.

### Generic content

| Element   | Description                            | Content  |
|---|--|--|
| <identification>  | See MIG                                |  |
| <version>   | See MIG                                |  |
| <documentCode>  | Exit program confirmation              | "ALM"  |
| <creationDateTime>  | See MIG                                |  |
| <validityPeriod>  | See MIG                                |  |
| contractReference.identification                            | See MIG                                |  |
| contractReference.referenceCode                             | Contract type                          | "CT"   |
| <issuer_MarketParticipant.identification>                   | See MIG                                |  |
| <issuer_MarketParticipant.issuer_marketRole.roleCode>       | Role of the issuing party (GTS)        | "ZSO"  |
| <recipient_MarketParticipant.identification>                | See MIG                                |  |
| <recipient_MarketParticipant.recipient_MarketRole.roleCode> | Role of the receiving party (BRP)      | "ZSH"  |
| <proDoc_Document.identification>                            | Identifier of the corresponding PRODOC | ID of the PRODOC;<br>If no PRODOC was received:<br>"DEFAULT" |
| <proDoc_Document.version>                                   | See MIG                                |  |

### ConnectionPoint

| Element  | Description  | Content                               |
|--|--|---------------------------------------|
| <ConnectionPoint><br><identification>                | Identification of the connection point.<br>codingScheme = "305" or<br>codingScheme = "ZSO" | 305: "21Y00000000011R"<br>ZSO: "VPPV" |
| <ConnectionPoint><br><measureUnit.unitOfMeasureCode> | Unit code  | "KW1" (kWh per hour)                  |

### Account and Period

These elements are repeated for each distinct counter portfolio.

| Element                      | Description                                     | Content                           |
|------------------------------|---|-----------------------------------|
| <Account.identification>     | Counter portfolio code.<br>codingScheme = "ZSO" | See header 'Reserved portfolios'. |
| <Account.accountCode>        | The portfolio type                              | "ZTX", "ZOC", "ZUD"               |
| <Account.account.Tso>        | Not used  |                                   |
| <Period><br><timeInterval>   | See MIG   |                                   |
| <direction.gasDirectionCode> | Direction of gas transfer                       | "Z02"<br>"Z03"                    |
| <quantity.amount>            | Amount  | Natural number (0 and up)         |
| <reasonCode>                 | Reason for confirmed amount                     | See code list.                    |

### Reserved portfolios

The following counter portfolios can be present in the exit PROCON. The portfolios in **bold** are not sent by the BRP, but are added by GTS.

| Portfolio  | Account code | Direction Code | Description   | Present                          |
|------------|--------------|----------------|---|----------------------------------|
| GSBRP      | "ZOC"        | Z02            | Transfer to entry program   | Only if entry program present    |
| GSTPTRADE  |              | Z02 or Z03     | Total of trades.  | Only if no entry program present |
| GSTPOTHER  | "ZOC"        | Z03            | Total of all other exits  | If sent in PRODOC                |
| GSTPPU     |              | Z03            | Total of exit for protected users, not under a balancing agreement                    | If sent in PRODOC                |
| GSTPPUB    |              | Z03            | Total of exit for protected users under a balancing agreement                         | If sent in PRODOC                |
| GSTPOTHERB |              | Z03            | Total of exit for other users under a balancing agreement                             | If sent in PRODOC                |
| GSTPD      | "ZTX"        | Z02 or Z03     | Difference between exit and entry (- GSTPEXIT – GSTPVPVEN) (note the double negative) | Always                           |
| GSTPEXIT   | "ZOC"        | Z03            | Sum of GSTPPU and GSTPOTHER   | Always                           |
| GSTPVPVEN  | "ZUD"        | Z02 or Z03     | Sum of GSBRP and GSTPTRADE  | Always<br>Z03 when value is 0    |

### Example message

```
<?xml version="1.0" encoding="UTF-8"?>
<LoadForecastConfirmation_Document schemaVersion="1" xmlns="urn:easee-
gas.eu:edigas:General:LoadForecastConfirmationDocument:6:1">
  <identification>PROCON20230701A12345</identification>
  <version>1</version>
  <documentCode>ALM</documentCode>
  <creationDateTime>2023-06-30T12:05:03Z</creationDateTime>
  <validityPeriod>2023-07-01T04:00Z/2023-07-02T04:00Z</validityPeriod>
  <contract_Reference.identification>GSBRP</contract_Reference.identification>
  <contract_Reference.referenceCode>CT</contract_Reference.referenceCode>
  <issuer_MarketParticipant.identification codingScheme="305">21X-NL-A-A0A0A-
Z</issuer_MarketParticipant.identification>
  <issuer_MarketParticipant.issuer_MarketRole.roleCode>ZS0</issuer_MarketParticipant.issuer_MarketRole.roleCode>
  <recipient_MarketParticipant.identification codingScheme="305">BRP-
EIC</recipient_MarketParticipant.identification>
  <recipient_MarketParticipant.recipient_MarketRole.roleCode>ZSH</recipient_MarketParticipant.recipient_MarketRole.
roleCode>
  <proDoc_Document.identification>PRODOC20230701A54321</proDoc_Document.identification>
  <proDoc_Document.version>1</proDoc_Document.version>
  <ConnectionPoint>
    <identification codingScheme="305">21Y00000000011R</identification>
    <measureUnit.unitOfMeasureCode>KW1</measureUnit.unitOfMeasureCode>
    <Account>
      <identification codingScheme="ZS0">GSTPD</identification>
      <accountCode>ZTX</accountCode>
      <Period>
        <timeInterval>2023-07-01T04:00Z/2023-07-02T04:00Z</timeInterval>
        <direction.gasDirectionCode>Z03</direction.gasDirectionCode>
        <quantity.amount>0</quantity.amount>
        <Reason>
          <reasonCode>01G</reasonCode>
        </Reason>
      </Period>
    </Account>
  </Account>
  <Account>
    <identification codingScheme="ZS0">GSTPTRADE</identification>
    <accountCode>ZUD</accountCode>
    <Period>
```

```

    <timeInterval>2023-07-01T04:00Z/2023-07-02T04:00Z</timeInterval>
    <direction.gasDirectionCode>Z03</direction.gasDirectionCode>
    <quantity.amount>0</quantity.amount>
    <Reason>
      <reasonCode>01G</reasonCode>
    </Reason>
  </Period>
</Account>
<Account>
  <identification codingScheme="ZS0">GSTPVPVEN</identification>
  <accountCode>ZUD</accountCode>
  <Period>
    <timeInterval>2023-07-01T04:00Z/2023-07-02T04:00Z</timeInterval>
    <direction.gasDirectionCode>Z03</direction.gasDirectionCode>
    <quantity.amount>0</quantity.amount>
    <Reason>
      <reasonCode>01G</reasonCode>
    </Reason>
  </Period>
</Account>
<Account>
  <identification codingScheme="ZS0">GSTPVPVEX</identification>
  <accountCode>ZUD</accountCode>
  <Period>
    <timeInterval>2023-07-01T04:00Z/2023-07-02T04:00Z</timeInterval>
    <direction.gasDirectionCode>Z03</direction.gasDirectionCode>
    <quantity.amount>0</quantity.amount>
    <Reason>
      <reasonCode>01G</reasonCode>
    </Reason>
  </Period>
</Account>
</ConnectionPoint>
</LoadForecastConfirmation_Document>

```

#### 4.4 Functional examples

All examples below contain time notation in UTC for Central European Summer Time (UTC+2), in which a Gasunie gas day starts and ends at 04:00 UTC. Please note that all daily totals are zero.

##### 4.4.1 Pure trade

The BRP is active on TTF and has no physical entry or exit capacity. A trade program is required.

The BRP sends a PRODOC containing the following information:

| Load Forecast Document (PRODOC) |                     |            |                   |
|---------------------------------|---------------------|------------|-------------------|
| Document Type                   | ALH                 |            |                   |
| Counter Portfolio               | Time interval (UTC) | Direction  | Quantity per hour |
| GSTPTRADE                       | 04:00 – 04:00       | Z03 (exit) | 0                 |

The PRODOC is received at 11:23 LET the day ahead. GTS sends an ACKNOW message at 11:25 LET and a PROCON at 14:05 LET.

The PROCON contains the following information:

| Load Forecast Confirmation (PROCON) |                     |            |                   |
|-------------------------------------|---------------------|------------|-------------------|
| Document Type                       | ALK                 |            |                   |
| Counter Portfolio                   | Time interval (UTC) | Direction  | Quantity per hour |
| GSTPTRADE                           | 04:00 – 04:00       | Z03 (exit) | 0                 |
| GSTPVPPVEN                          | 04:00 – 04:00       | Z03 (exit) | 0                 |
| GSTPVPPVEX                          | 04:00 – 04:00       | Z03 (exit) | 0                 |
| GSTPD                               | 04:00 – 04:00       | Z03 (exit) | 0                 |

##### 4.4.2 Trade and exit

The BRP buys 100.000 kWh/hour on TTF and transports the same hourly amount over a border point, to another market area. The BRP does not enter gas into the GTS grid, does not supply to protected users and has no balancing agreements.

This means an exit program including the total of trades is required:

| Load Forecast Document (PRODOC) |                     |             |                   |
|---------------------------------|---------------------|-------------|-------------------|
| Document Type                   | ALJ                 |             |                   |
| Counter Portfolio               | Time interval (UTC) | Direction   | Quantity per hour |
| GSTPTRADE                       | 04:00 – 04:00       | Z02 (entry) | 100.000           |
| GSTPOTHER                       | 04:00 – 04:00       | Z03 (exit)  | 100.000           |

The PROCON contains the following information:

| Load Forecast Confirmation (PROCON) |                     |             |                   |
|-------------------------------------|---------------------|-------------|-------------------|
| Document Type                       | ALM                 |             |                   |
| Counter Portfolio                   | Time interval (UTC) | Direction   | Quantity per hour |
| GSTPTRADE                           | 04:00 – 04:00       | Z02 (entry) | 100.000           |
| GSTPOTHER                           | 04:00 – 04:00       | Z03 (exit)  | 100.000           |
| GSTPD                               | 04:00 – 04:00       | Z03 (exit)  | 0                 |
| GSTPEXIT                            | 04:00 – 04:00       | Z03 (exit)  | 100.000           |
| GSTPVPPVEN                          | 04:00 – 04:00       | Z02 (entry) | 100.000           |

#### 4.4.3 Trade and entry

The BRP transports 100.000 kWh/hour via a border point into the GTS grid and sells the same amount on TTF. The BRP does not transport gas out of the GTS grid, does not supply protected users and has no balancing agreements.

This means an entry program including the total of trades is required:

| <b>Load Forecast Document (PRODOC)</b> |                     |             |                   |
|--|---------------------|-------------|-------------------|
| Document Type                          | ALI                 |             |                   |
| Counter Portfolio                      | Time interval (UTC) | Direction   | Quantity per hour |
| GSTPTRADE                              | 04:00 – 04:00       | Z03 (exit)  | 100.000           |
| GSTPENTRY                              | 04:00 – 04:00       | Z02 (entry) | 100.000           |

The PROCON contains the following information:

| <b>Load Forecast Confirmation (PROCON)</b> |                     |             |                   |
|--|---------------------|-------------|-------------------|
| Document Type                              | ALK                 |             |                   |
| Counter Portfolio                          | Time interval (UTC) | Direction   | Quantity per hour |
| GSTPTRADE                                  | 04:00 – 04:00       | Z03 (exit)  | 100.000           |
| GSTPENTRY                                  | 04:00 – 04:00       | Z02 (entry) | 100.000           |
| GSTPD                                      | 04:00 – 04:00       | Z03 (exit)  | 0                 |
| GSTVPPVEX                                  | 04:00 – 04:00       | Z03 (exit)  | 0                 |

#### 4.4.4 Trade, entry and exit

The BRP transports 150.000 kWh/hour via a border point into the GTS grid, supplies industries (non-matching connection points) with 100.000 kWh/hour and sells 50.000 kWh/hour on TTF. The BRP does not supply protected users and has no balancing agreements.

Two programs are sent: An entry program including the total trade and an exit program.

The entry program contains the following information:

| <b>Load Forecast Document (PRODOC)</b> |                     |             |                   |
|--|---------------------|-------------|-------------------|
| Document Type                          | ALI                 |             |                   |
| Counter Portfolio                      | Time interval (UTC) | Direction   | Quantity per hour |
| GSTPTRADE                              | 04:00 – 04:00       | Z03 (exit)  | 50.000            |
| GSBRP                                  | 04:00 – 04:00       | Z03 (exit)  | 100.000           |
| GSTPENTRY                              | 04:00 – 04:00       | Z02 (entry) | 150.000           |

The exit program contains the following information:

| <b>Load Forecast Document (PRODOC)</b> |                     |             |                   |
|--|---------------------|-------------|-------------------|
| Document Type                          | ALJ                 |             |                   |
| Counter Portfolio                      | Time interval (UTC) | Direction   | Quantity per hour |
| GSBRP                                  | 04:00 – 04:00       | Z02 (entry) | 100.000           |
| GSTPOTHER                              | 04:00 – 04:00       | Z03 (exit)  | 100.000           |

Portfolio GSBRP is used to transfer the surplus of 100.000 kWh/hour from the entry program to the exit program. This results in both programs being balanced at a total of 0 (zero).

The entry PROCON contains the following information:

| <b>Load Forecast Confirmation (PROCON)</b> |                     |             |                   |
|--|---------------------|-------------|-------------------|
| Document Type                              | ALK                 |             |                   |
| Counter Portfolio                          | Time interval (UTC) | Direction   | Quantity per hour |
| GSBRP                                      | 04:00 – 04:00       | Z03 (exit)  | 100.000           |
| GSTPTRADE                                  | 04:00 – 04:00       | Z03 (exit)  | 50.000            |
| GSTPENTRY                                  | 04:00 – 04:00       | Z02 (entry) | 150.000           |
| GSTPD                                      | 04:00 – 04:00       | Z03 (exit)  | 0                 |
| GSTVPPVEX                                  | 04:00 – 04:00       | Z03 (exit)  | 0                 |

The exit PROCON contains the following information:

| <b>Load Forecast Confirmation (PROCON)</b> |                     |             |                   |
|--|---------------------|-------------|-------------------|
| Document Type                              | ALM                 |             |                   |
| Counter Portfolio                          | Time interval (UTC) | Direction   | Quantity per hour |
| GSBRP                                      | 04:00 – 04:00       | Z02 (entry) | 100.000           |
| GSTPOTHER                                  | 04:00 – 04:00       | Z03 (exit)  | 100.000           |
| GSTPEXIT                                   | 04:00 – 04:00       | Z03 (exit)  | 100.000           |
| GSTPD                                      | 04:00 – 04:00       | Z03 (exit)  | 0                 |
| GSTVPPVEN                                  | 04:00 – 04:00       | Z02 (entry) | 100.000           |

## 5. Nomination and matching process

This process is part of the section “Nomination and Matching Process” of the Edig@s 6.1 Message Implementation Guidelines and is used by GTS, BBL Company, Energy Stock, Gate Terminal and Eems Energy Terminal.

### 5.1 General information

#### Process

The process starts when a BRP sends in a nomination (NOMINT) message. Syntactically correct messages are validated within five minutes of receipt, triggering an acknowledgement message (ACKNOW). Approved messages are then matched:

- Connection point (Border point): the nomination information is exchanged and matched with the adjacent TSO;
- Virtual Trading Point (VTP) Over The Counter (OTC) / VTP Exchange (both TTF): the nomination of the BRP is matched with the nomination(s) of the counter party or parties;
- Non matching nomination (End points): no matching takes place.

The results of these processes are confirmed to the BRP via the nomination response (NOMRES) message. The timing of these processes is described in this chapter’s subsections.

| Message type | Sender  | Receiver | Timing  |
|--------------|---------|----------|---|
| NOMINT       | BRP     | Gasunie  | Any, accounting for lead time                   |
| ACKNOW       | Gasunie | BRP      | Within 5 minutes after NOMINT has been received |
| NOMRES       | Gasunie | BRP      | Depends on connection point type                |

#### Lead time

The first possible hour of transport is determined by the following method: take the (estimated) time of arrival at GTS of the nomination message, add the lead time, and then find the first following full clock hour. Which lead time applies for which connection point can be found on the GTS website.

#### Timing

The timing depends on the time the nomination is received, the type of network point and the lead time. The different situations and corresponding timing are described in sections 5.2.1 through 5.2.4.

#### General rules

1. Each (re)nomination contains only one network point.
2. A (re)nomination contains one or more counter parties.
3. BRP’s that have booked capacity on a network point are expected to nominate on that network point. If the BRP does not nominate, a confirmation with default values is generated.
4. Parties that are missing on a renomination as compared to the previous nomination are added again with quantity 0 (zero) after the lead time.
5. At present Gasunie only accepts double sided nominations, which means both “sides” of a connection point must nominate. Single sided nominations are not accepted.

## 5.2 Nomination (NOMINT)

### Purpose

The purpose of the NOMINT is to the transfer of gas from one portfolio to another, transporting it over a specific connection point and/or transferring ownership to another party.

### Process

The BRP sends a NOMINT. Correct messages are validated within five minutes, triggering an ACKNOW. After processing and/or matching the results are confirmed to the BRP via the NOMRES.

### ACKNOW reason codes

The following ACKNOW reason codes are the most frequently encountered.

| ReasonCode | reasonText  | Message accepted? | Extra information  |
|------------|---|-------------------|--|
| 01G        | <null>  | Yes               | Message accepted and processed   |
| 23G        | (variable)  | No                | Rejected, see reasonText.  |
| 68G        | Example: "Quantity in this nomination exceeds maximum contracted capacity." | No                | Several reasons are possible. If the contracted quantity was exceeded, the maximum quantity is provided in the reasonText. |
| 92G        | "Ignored the market operator as counter party"                              | Yes               | Only on TTF. Nominations against a market operator are ignored. The rest of the NOMINT is accepted.                        |
| 02H        | "Only changed values on or after the deadline are accepted."                | Yes               | Message was accepted, the values before the lead time were ignored.  |

### 5.2.1 Connection point (border point)

Connection point nominations are used to transfer gas from one market area to another. These nominations are matched with the adjacent Transmission System Operator (TSO) using the DELORD and DELRES message types (not described in this document). If there is a mismatch, a matching rule is applied to determine the outcome.

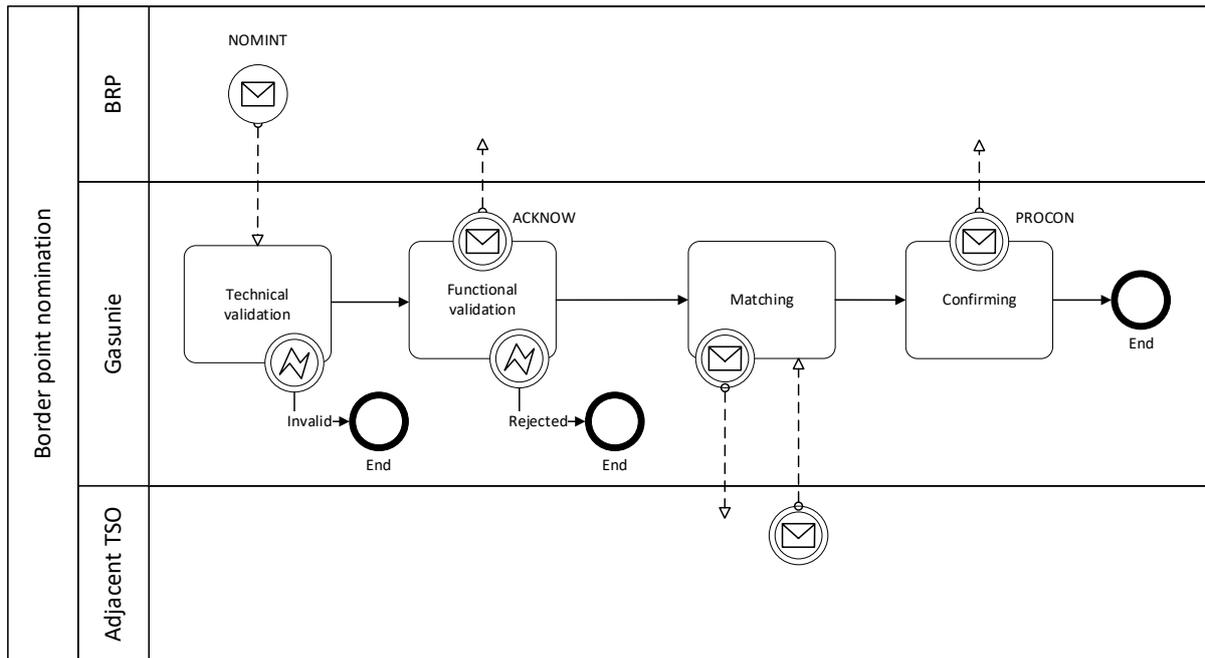


Figure 5: Border point nomination

### Timing

Connection point nominations may be submitted up to 179 days in advance. A nomination received before 14:00 LET the day ahead is processed, matched and confirmed before 16:00 LET the day ahead. Nominations received after 14:00 LET (day ahead) are processed every hour after 16:00 LET and confirmed after the corresponding message from the TSO is received.

(Re)nominations received during the gas day are matched and confirmed after the corresponding message from the TSO is received. If no TSO message is received or is received too late, confirmations may contain mismatches or may not be generated at all.

**Note:** The process and timing for the LNG terminals differ from the processes described in this document. Information can be requested via their commercial departments.

### Generic content

| Element   | Description                         | Content |
|---|-------------------------------------|---------|
| <identification>                                  | See MIG                             |         |
| <version>   | See MIG                             |         |
| <documentCode>                                    | Identification of the document type | "01G"   |
| <creationDateTime>                                | See MIG                             |         |
| <validityPeriod>                                  | See MIG                             |         |
| <issuer_MarketParticipant.identification>         | See MIG                             |         |
| <issuer_MarketParticipant.marketRole.roleCode>    | Role of the issuing party (BRP)     | "ZSH"   |
| <recipient_MarketParticipant.identification>      | See MIG                             |         |
|   | See MIG                             |         |
| <recipient_MarketParticipant.marketRole.roleCode> | Role of the receiving party         | "ZSO"   |

### Internal\_Account and ConnectionPoint

| Element | Description | Content |
|---------|-------------|---------|
|---------|-------------|---------|

|                                       |  |                      |
|---------------------------------------|--|----------------------|
| <internalAccount>                     | Gasunie portfolio code, format "GSBRP". codingScheme = "305"                         |                      |
| <internalAccountTso>                  | Not used.  |                      |
| <ConnectionPoint><br><identification> | Identification of the connection point. codingScheme = "305" or codingScheme = "ZSO" | Gasunie code or EIC  |
| <measureUnit.unitOfMeasureCode>       | Unit code  | "KW1" (kWh per hour) |
| <NominationType><br><nominationCode>  | Single sided (not used) or double sided  | "A02" (double sided) |

### External\_Account and Period

These elements should be repeated for each distinct counter portfolio.

| Element                                | Description   | Content                                |
|--|---|--|
| <External_Account.externalAccount>     | Counter TSO portfolio code (not a Gasunie code); codingScheme = "ZSO" |  |
| <External_Account.externalAccount.Tso> | See MIG   |  |
| <Period><br><timeInterval>             | See MIG   |  |
| <direction.gasDirectionCode>           | Direction of gas transfer   | "Z02" (entry/buy) or "Z03" (exit/sell) |
| <quantity.amount>                      | Amount to be transferred.   | Natural number (0 and up)              |
| <priority_Status.statusCode>           | Not used  |  |

### Decomposition\_Quantity

Not used for GTS, Energy Stock and BBL. Using firm capacity first and interruptible capacity second is automated and does not require decomposition in the NOMINT.

For GATE and Eems Energy Terminal it is mandatory to add at least one iteration of the element <Decomposition\_Quantity>. It can be repeated up to three times, each with a different quantityCode. These quantities must add up to the <quantity.amount> under the element <Period>.

| Element                                    | Description              | Content  |
|--|--------------------------|--|
| <Decomposition_Quantity><br><quantityCode> | Type of capacity used    | "ZXD" for Firm;<br>"ZXE" for Make Up Rights,<br>"ZXF" for Interruptible. |
| <amount>                                   | Amount per capacity type | Natural number (0 and up)  |

### Example message

```
<?xml version="1.0" encoding="UTF-8"?>
<Nomination_Document xmlns="urn:easee-gas.eu:edigas:BRPNominationAndMatching:NominationDocument:6:1"
schemaVersion="1">
<identification>NOMINT-01G-border</identification>
<version>1</version>
<documentCode>01G</documentCode>
<creationDateTime>2023-02-15T09:30:47Z</creationDateTime>
<validityPeriod>2023-02-15T05:00Z/2023-02-16T05:00Z</validityPeriod>
<issuer_MarketParticipant.identification codingScheme="305">23X-GDFS----B3GA<
issuer_MarketParticipant.identification
<issuer_MarketParticipant.marketRole.roleCode>ZSH</issuer_MarketParticipant.marketRole.roleCode>
<recipient_MarketParticipant.identification codingScheme="305">21X-NL-A-A0A0A-
Z</recipient_MarketParticipant.identification
```

```

<recipient_MarketParticipant.marketRole.roleCode>ZS0</recipient_MarketParticipant.marketRole.roleCode>
<Internal_Account>
  <internalAccount codingScheme="ZS0">GSABC</internalAccount>
  <ConnectionPoint>
    <identification codingScheme="ZS0">ZELZA1</identification>
    <measureUnit.unitOfMeasureCode>KW1</measureUnit.unitOfMeasureCode>
    <NominationType>
      <nominationCode>A02</nominationCode>
      <External_Account>
        <externalAccount codingScheme="ZS0">FLXABC</externalAccount>
        <Period>
          <timeInterval>2023-02-15T05:00Z/2023-02-15T20:00Z</timeInterval>
          <direction.gasDirectionCode>Z02</direction.gasDirectionCode>
          <quantity.amount>100</quantity.amount>
        </Period>
        <Period>
          <timeInterval>2023-02-15T20:00Z/2023-02-16T05:00Z</timeInterval>
          <direction.gasDirectionCode>Z02</direction.gasDirectionCode>
          <quantity.amount>120</quantity.amount>
        </Period>
      </External_Account>
    </NominationType>
  </ConnectionPoint>
</Internal_Account>
</Nomination_Document>

```

### 5.2.2 VTP OTC (TTF)

A Virtual Trading Point (VTP) Over The Counter (OTC) nomination is sent to the connection point TTF. All counter parties must be GTS portfolios. The TTF nomination received from the BRP is matched with the nomination(s) received from the counter party or parties.

If there is a mismatch between initial nominations, the ‘lesser of’ business rule is applied and the lowest value is confirmed. If the nominations match, the deal becomes settled and can only be changed by a new exact match.

Further aggregated confirmations are automatically generated on the virtual network point ‘Transfer GTS to Trading Zone’ (GTSTRZ). These contain the total of all confirmed trades and are sent to the nominating party for information. These messages are not specifically described in this document.

**Note:** BRP’s that are also customers with BBL may include their BBL counter portfolio in the trade nomination. This is optional but not necessary.

**Note:** If a BRP sends a TTF nomination with a market operator as counter party, this counter party is ignored. The other counter parties and quantities in the message are accepted.

#### Timing

TTF nominations can be submitted up to 400 days in advance and are matched the next half or full hour after receipt. A lead time of 30 minutes applies.

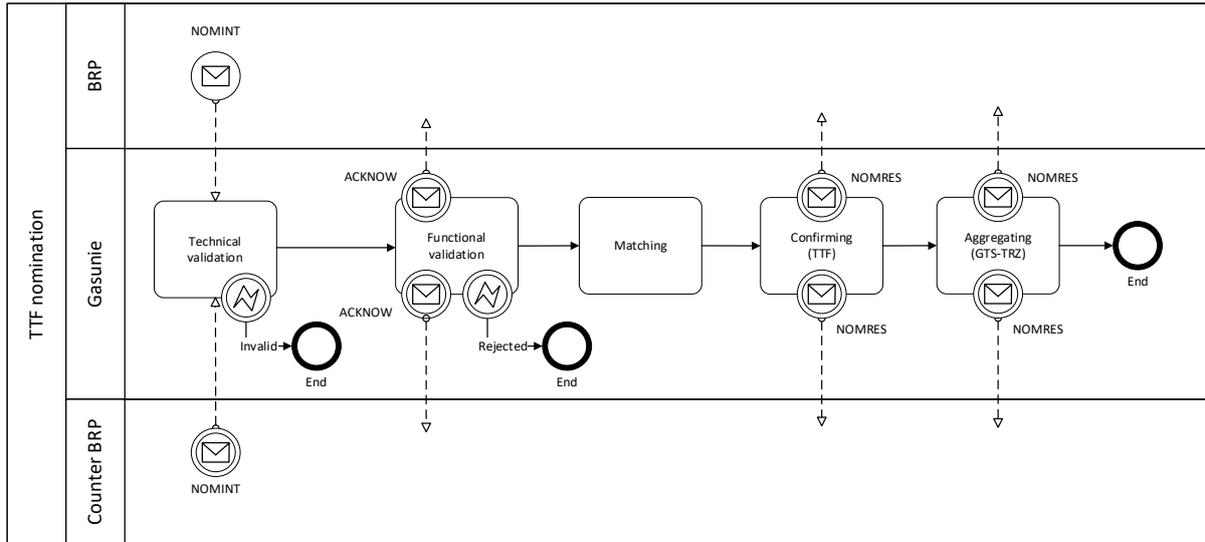


Figure 6: TTF nominations

### Generic content

| Element   | Description                         | Content |
|---|-------------------------------------|---------|
| <identification>                                  | See MIG                             |         |
| <version>   | See MIG                             |         |
| <documentCode>                                    | Identification of the document type | "02G"   |
| <creationDateTime>                                | See MIG                             |         |
| <validityPeriod>                                  | See MIG                             |         |
| <issuer_MarketParticipant.identification>         | See MIG                             |         |
| <issuer_MarketParticipant.marketRole.roleCode>    | Role of the issuing party (BRP)     | "ZSH"   |
| <recipient_MarketParticipant.identification>      | See MIG                             |         |
|   | See MIG                             |         |
| <recipient_MarketParticipant.marketRole.roleCode> | Role of the receiving party         | "ZUK"   |

### Internal\_Account and ConnectionPoint

| Element                               | Description  | Content                               |
|---------------------------------------|--|---------------------------------------|
| <internalAccount>                     | Gasunie portfolio code, format "GSBRP" of issuer; codingScheme = "ZSO"               |                                       |
| <internalAccountTso>                  | Not used.  |                                       |
| <ConnectionPoint><br><identification> | Identification of the connection point. codingScheme = "305" or codingScheme = "ZSO" | 305: "21YNL----TTF---1"<br>ZSO: "TTF" |
| <measureUnit.unitOfMeasureCode>       | Unit code  | "KW1" (kWh per hour)                  |
| <NominationType><br><nominationCode>  | Single sided (not used) or double sided  | "A02" (double sided)                  |

### External\_Account and Period

These elements should be repeated for each distinct counter portfolio.

| Element | Description | Content |
|---------|-------------|---------|
|---------|-------------|---------|

|  |   |   |
|--|---|---|
| <External_Account.externalAccount>     | Counter Gasunie portfolio code;<br>codingScheme = "ZSO" | Any GTS (or BBL) portfolio              |
| <External_Account.externalAccount.Tso> | See MIG   |   |
| <Period><br><timeInterval>             | See MIG   |   |
| <direction.gasDirectionCode>           | Direction of gas transfer                               | "Z02" (entry/buy);<br>"Z03" (exit/sell) |
| <quantity.amount>                      | Amount to be transferred.                               | Natural number (0 and up)               |
| <priority_Status.statusCode>           | Not used  |   |

### Decomposition\_Quantity

Not used for VTP OTC nominations.

### Example message

```
<?xml version="1.0" encoding="UTF-8"?>
<Nomination_Document xmlns="urn:easee-gas.eu:edigas:BrpNominationAndMatching:NominationDocument:6:1"
schemaVersion="1">
  <identification>NOMINT20231115A0001</identification>
  <version>1</version>
  <documentCode>02G</documentCode>
  <creationDateTime>2023-11-14T14:50:00Z</creationDateTime>
  <validityPeriod>2023-11-15T05:00Z/2023-11-16T05:00Z</validityPeriod>
  <issuer_MarketParticipant.identification
codingScheme="305">12XPLACEHOLDER_1</issuer_MarketParticipant.identification>
  <issuer_MarketParticipant.marketRole.roleCode>ZSH</issuer_MarketParticipant.marketRole.roleCode>
  <recipient_MarketParticipant.identification codingScheme="305">21X-NL-A-A0A0A-
Z</recipient_MarketParticipant.identification>
  <recipient_MarketParticipant.marketRole.roleCode>ZUK</recipient_MarketParticipant.marketRole.roleCode>
  <Internal_Account>
  <internalAccount codingScheme="ZSO">GSBRP</internalAccount>
  <ConnectionPoint>
  <identification codingScheme="305">21YNL----TTF---1</identification>
  <measureUnit.unitOfMeasureCode>KW1</measureUnit.unitOfMeasureCode>
  <NominationType>
  <nominationCode>A02</nominationCode>
  <External_Account>
  <externalAccount codingScheme="ZSO">GSCOUNTER</externalAccount>
  <Period>
  <timeInterval>2023-11-15T05:00Z/2023-11-16T05:00Z</timeInterval>
  <direction.gasDirectionCode>Z02</direction.gasDirectionCode>
  <quantity.amount>5000</quantity.amount>
  </Period>
  </External_Account>
  </NominationType>
  </ConnectionPoint>
  </Internal_Account>
</Nomination_Document>
```

### 5.2.3 Non-matching nomination (end user points)

The non-matching nomination is sent to end user points such as industries. The confirmed quantity is equal to the nominated quantity as long as sufficient capacity is available.

### Timing

Nominations received before 14:00 LET the day ahead are processed and confirmed before 16:00 LET the day ahead. Nominations received after 14:00 LET the day ahead are processed and confirmed every next whole or half hour (hh:05 or hh:35).

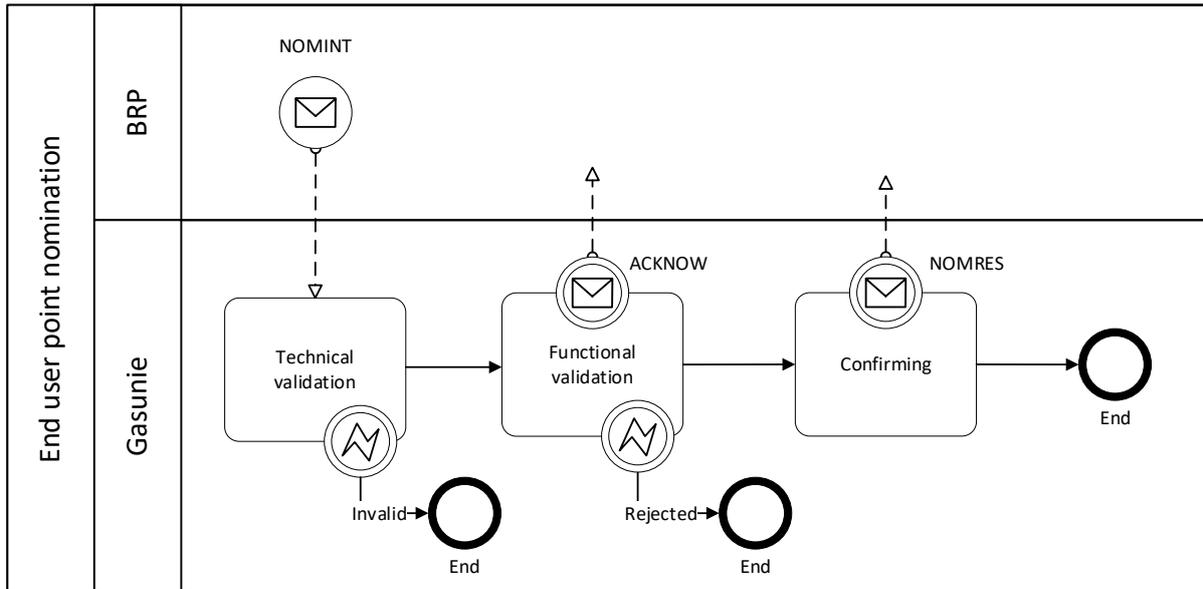


Figure 7: End user point nomination process

### Generic content

| Element   | Description                         | Content |
|---|-------------------------------------|---------|
| <identification>                                  | See MIG                             |         |
| <version>   | See MIG                             |         |
| <documentCode>                                    | Identification of the document type | "04G"   |
| <creationDateTime>                                | See MIG                             |         |
| <validityPeriod>                                  | See MIG                             |         |
| <issuer_MarketParticipant.identification>         | See MIG                             |         |
| <issuer_MarketParticipant.marketRole.roleCode>    | Role of the issuing party (BRP)     | "ZSH"   |
| <recipient_MarketParticipant.identification>      | See MIG                             |         |
|   | See MIG                             |         |
| <recipient_MarketParticipant.marketRole.roleCode> | Role of the receiving party         | "ZSO"   |

### Internal\_Account and ConnectionPoint

| Element                               | Description  | Content                        |
|---------------------------------------|--|--------------------------------|
| <internalAccount>                     | Gasunie portfolio code, format "GSBRP". codingScheme = "ZSO"                         |                                |
| <internalAccountTso>                  | Not used.  |                                |
| <ConnectionPoint><br><identification> | Identification of the connection point. codingScheme = "305" or codingScheme = "ZSO" | ZSO: Gasunie code;<br>305: EIC |
| <measureUnit.unitOfMeasureCode>       | Unit code  | "KW1" (kWh per hour)           |
| <NominationType><br><nominationCode>  | See MIG  |                                |

### External\_Account and Period

| Element                                | Description               | Content                   |
|--|---------------------------|---------------------------|
| <External_Account.externalAccount>     | Placeholder counter code  | "END USER"                |
| <External_Account.externalAccount.Tso> | See MIG                   |                           |
| <Period><br><timeInterval>             | See MIG                   |                           |
| <direction.gasDirectionCode>           | Direction of gas transfer | "Z03" (exit/sell)         |
| <quantity.amount>                      | Amount to be transferred. | Natural number (0 and up) |
| <priority_Status.statusCode>           | Not used.                 |                           |

### Decomposition\_Quantity

Not used for non-matching nominations.

### Example message

```
<?xml version="1.0" encoding="UTF-8"?>
<Nomination_Document xmlns="urn:easee-gas.eu:edigas:BrpNominationAndMatching:NominationDocument:6:1"
schemaVersion="1">
  <identification>NOMINT20231115A0001</identification>
  <version>1</version>
  <documentCode>04G</documentCode>
  <creationDateTime>2023-11-14T14:50:00Z</creationDateTime>
  <validityPeriod>2023-11-15T05:00Z/2023-11-16T05:00Z</validityPeriod>
  <issuer_MarketParticipant.identification
codingScheme="305">12XPLACEHOLDER_1</issuer_MarketParticipant.identification>
  <issuer_MarketParticipant.marketRole.roleCode>ZSH</issuer_MarketParticipant.marketRole.roleCode>
  <recipient_MarketParticipant.identification codingScheme="305">21X-NL-A-A0A0A-
Z</recipient_MarketParticipant.identification>
  <recipient_MarketParticipant.marketRole.roleCode>ZUK</recipient_MarketParticipant.marketRole.roleCode>
  <Internal_Account>
    <internalAccount codingScheme="ZSO">GSBRP</internalAccount>
    <ConnectionPoint>
      <identification codingScheme="305">ENDUSERPOINT_EIC</identification>
      <measureUnit.unitOfMeasureCode>KW1</measureUnit.unitOfMeasureCode>
    </ConnectionPoint>
    <NominationType>
      <nominationCode>A02</nominationCode>
    </NominationType>
    <External_Account>
      <externalAccount codingScheme="ZSO">END USER</externalAccount>
    </External_Account>
    <Period>
      <timeInterval>2023-11-15T05:00Z/2023-11-16T05:00Z</timeInterval>
      <direction.gasDirectionCode>Z03</direction.gasDirectionCode>
      <quantity.amount>10000</quantity.amount>
    </Period>
  </Internal_Account>
</Nomination_Document>
```

### 5.3 Nomination Response (NOMRES)

#### Purpose

The purpose of the NOMRES is to confirm the amount of gas that will be transferred, either transporting it over a specific connection point and/or transferring ownership to another party.

#### Process

The BRP sends a NOMINT. Correct messages are validated within five minutes, triggering an ACKNOW. After processing and/or matching the results are confirmed to the BRP via the NOMRES.

#### NOMRES status codes

The most frequently used statusCodes in the NOMRES are described below.

| StatusCode |                            | Extra information                  |
|------------|----------------------------|------------------------------------|
| 06G        | Mismatch                   | Not on end user points             |
| 07G        | Interrupted                |                                    |
| 12G        | Settled                    | Only on TTF                        |
| 13G        | Unchanged Settled          | Only on TTF                        |
| 14G        | No Counter nomination      | Only on TTF                        |
| 35G        | Counter Party Prevailed    |                                    |
| 37G        | Reduced Nominated Quantity | Only GATE and Eems Energy Terminal |

#### 5.3.1 Connection Point (border point)

Connection point confirmations contain information on the amount of gas to be transferred from one market area to another.

#### Generic content

| Element   | Description                         | Content |
|---|-------------------------------------|---------|
| <identification>                                  | See MIG                             |         |
| <version>   | See MIG                             |         |
| <applicationContext>                              | Not used                            |         |
| <documentCode>                                    | Identification of the document type | 08G     |
| <creationDateTime>                                | See MIG                             |         |
| <validityPeriod>                                  | See MIG                             |         |
| <issuer_MarketParticipant.identification>         | See MIG                             |         |
| <issuer_MarketParticipant.marketRole.roleCode>    | Role of the issuing party (TSO)     | ZSO     |
| <recipient_MarketParticipant.identification>      | See MIG                             |         |
| <recipient_MarketParticipant.marketRole.roleCode> | Role of the receiving party (BRP)   | ZSH     |

#### Corresponding nomination document

| Element   | Description | Content |
|---|-------------|---------|
| <nomination_Document.identification>  | See MIG     |         |
| <nomination_Document.version>   | See MIG     |         |
| <nomination_Document.documentCode>  | See MIG     |         |
| <nomination_Document.singleSidedBRPSource_MarketParticipant.identification> | Not used    |         |

If there is no corresponding NOMINT the nomination\_Document.identification will be "DEFAULT", nomination\_Document.version "1" and the external account "UNKNOWN".

### Internal\_Account and ConnectionPoint

| Element                               | Description  | Content              |
|---------------------------------------|--|----------------------|
| <internalAccount>                     | Gasunie portfolio code, format "GSBRP". codingScheme = "305"                         |                      |
| <internalAccountTso>                  | Not used   |                      |
| <ConnectionPoint><br><identification> | Identification of the connection point. codingScheme = "305" or codingScheme = "ZSO" | Gasunie code or EIC  |
| <measureUnit.unitOfMeasureCode>       | Unit code  | "KW1" (kWh per hour) |
| <NominationType><br><nominationCode>  | Single sided or double sided   | "A02" (double sided) |

### External\_Account and Period

These elements are repeated for each distinct counter portfolio.

| Element                                     | Description                                      | Content   |
|---|--|---|
| <External_Account.externalAccount>          | Counter TSO portfolio code; codingScheme = "ZSO" | Cannot be a Gasunie code.                         |
| <External_Account.externalAccount.Tso>      | Not used.  |   |
| <InformationOrigin_TimeSeries.businessCode> | See MIG  | See table 'Possible businessCodes'                |
| <Period><br><timeInterval>                  | See MIG  |   |
| <direction.gasDirectionCode>                | Direction of gas transfer                        | "Z02" (entry/buy);<br>"Z03" (exit/sell)           |
| <quantity.amount>                           | Amount to be transferred.                        | Natural number (0 and up)                         |
| <Status><br><statusCode>                    | See MIG  | See table 'NOMRES status codes' under section 5.3 |

### Possible businessCodes

The following codes can be present in the NOMRES. The 15G and 18G quantities are only present if these are provided by the adjacent TSO.

| businessCode | Description  |
|--------------|--|
| 14G          | Processed by system operator: the value that was accepted and possibly modified by the system operator (Gasunie)         |
| 15G          | Processed by adjacent system operator: the value that was accepted and possibly modified by the adjacent system operator |
| 16G          | Confirmed  |
| 18G          | Counterpart nomination: the value that was nominated with and accepted by the adjacent system operator                   |

### Decomposition\_Quantity

Not used for GTS, Energy Stock and BBL.

For the LNG connection points Gate (Rotterdam) and Eems Energy Terminal (Eemshaven) the same elements <Decomposition\_Quantity> as received in the nomination are present.

| Element                                    | Description           | Content  |
|--|-----------------------|--|
| <Decomposition_Quantity><br><quantityCode> | Type of capacity used | “ZXD” for Firm, “ZXE” for Make Up Rights, “ZXF” for Interruptible. |
| <amount>                                   |                       | Natural number (0 and up)  |

### Example message

```
<?xml version="1.0" encoding="UTF-8"?>
<NominationResponse_Document xmlns="urn:easee-gas.eu:edigas:BrpNominationAndMatching:NominationResponseDocument:6:1"
schemaVersion="1">
  <identification>NOMRES-01G-Border</identification>
  <version>1</version>
  <documentCode>08G</documentCode>
  <creationDateTime>2020-01-12T19:30:47Z</creationDateTime>
  <validityPeriod>2020-01-13T05:00Z/2020-01-14T05:00Z</validityPeriod>
  <issuer_MarketParticipant.identification codingScheme="305">IssuerEIC</issuer_MarketParticipant.identification>
  <issuer_MarketParticipant.marketRole.roleCode>ZS0</issuer_MarketParticipant.marketRole.roleCode>
  <recipient_MarketParticipant.identification
codingScheme="305">RecipientEIC</recipient_MarketParticipant.identification>
  <recipient_MarketParticipant.marketRole.roleCode>ZSH</recipient_MarketParticipant.marketRole.roleCode>
  <nomination_Document.identification>NOMINT-01G-Border</nomination_Document.identification>
  <nomination_Document.version>1</nomination_Document.version>
  <nomination_Document.documentCode>01G</nomination_Document.documentCode>
  <Internal_Account>
    <internalAccount codingScheme="ZS0">GSBRP</internalAccount>
    <ConnectionPoint>
      <identification codingScheme="305">ConnectionPoint_EIC</identification>
      <measureUnit.unitOfMeasureCode>KW1</measureUnit.unitOfMeasureCode>
      <NominationType>
        <nominationCode>A02</nominationCode>
        <External_Account>
          <externalAccount codingScheme="ZS0">COUNTERPARTY_ID</externalAccount>
          <InformationOrigin_TimeSeries>
            <businessCode>14G</businessCode>
            <Period>
              <timeInterval>2020-01-13T05:00Z/2020-01-14T05:00Z</timeInterval>
              <direction.gasDirectionCode>Z02</direction.gasDirectionCode>
              <quantity.amount>100</quantity.amount>
            </Period>
          </InformationOrigin_TimeSeries>
          <InformationOrigin_TimeSeries>
            <businessCode>15G</businessCode>
            <Period>
              <timeInterval>2020-01-13T05:00Z/2020-01-14T05:00Z</timeInterval>
              <direction.gasDirectionCode>Z03</direction.gasDirectionCode>
              <quantity.amount>100</quantity.amount>
            </Period>
          </InformationOrigin_TimeSeries>
          <InformationOrigin_TimeSeries>
            <businessCode>16G</businessCode>
            <Period>
              <timeInterval>2020-01-13T05:00Z/2020-01-14T05:00Z</timeInterval>
              <direction.gasDirectionCode>Z02</direction.gasDirectionCode>
              <quantity.amount>100</quantity.amount>
            </Period>
          </InformationOrigin_TimeSeries>
          <InformationOrigin_TimeSeries>
            <businessCode>18G</businessCode>
            <Period>
              <timeInterval>2020-01-13T05:00Z/2020-01-14T05:00Z</timeInterval>
              <direction.gasDirectionCode>Z03</direction.gasDirectionCode>
              <quantity.amount>100</quantity.amount>
            </Period>
          </InformationOrigin_TimeSeries>
        </External_Account>
      </NominationType>
    </ConnectionPoint>
  </Internal_Account>
</NominationResponse_Document>
```

### 5.3.2 VTP OTC (TTF)

The TTF NOMRES contains the matching results for TTF.

Further aggregated confirmations are automatically generated on virtual network points 'Transfer GTS to Trading Zone' (GTSTRZ) and/or 'Transfer BBL to Trading Zone' (BBLTRZ). These contain the total of all confirmed trades and are sent to the nominating party for information. These messages are not specifically described in this document.

#### Trading zone confirmations

Due to the integration of the BBL and GTS market areas all TTF nominations lead not only to TTF confirmations, but also to aggregated confirmations on the virtual network point 'Transfer GTS to Trading Zone'. These are similar to TTF confirmations but contain a different network point and only one shipper pair (the BRP versus 'END USER') with the total of trades per hour.

#### If the BRP is active on the BBL

If the BRP is also active on the BBL, the BBL portfolios position is automatically transferred to the GTS portfolio via TTF. This means a BBL nomination leads to a number of confirmations:

- NOMRES from BBL Company to the BBL portfolio on connection point BBL Bacton;
- NOMRES from BBL Company to the BBL portfolio on TTF;
- NOMRES from GTS to the GTS portfolio on TTF.

It is possible but not required for the BRP to nominate the BBL to GTS quantities on TTF.

#### Generic content

| Element   | Description                         | Content |
|---|-------------------------------------|---------|
| <identification>                                  | See MIG                             |         |
| <version>   | See MIG                             |         |
| <applicationContext>                              | Not used                            |         |
| <documentCode>                                    | Identification of the document type | "08G"   |
| <creationDateTime>                                | See MIG                             |         |
| <validityPeriod>                                  | See MIG                             |         |
| <issuer_MarketParticipant.identification>         | See MIG                             |         |
| <issuer_MarketParticipant.marketRole.roleCode>    | Role of the issuing party (TSO)     | "ZSO"   |
| <recipient_MarketParticipant.identification>      | See MIG                             |         |
| <recipient_MarketParticipant.marketRole.roleCode> | Role of the receiving party (BRP)   | "ZSH"   |

#### Corresponding nomination document

| Element   | Description | Content |
|---|-------------|---------|
| <nomination_Document.identification>  | See MIG     |         |
| <nomination_Document.version>   | See MIG     |         |
| <nomination_Document.documentCode>  | See MIG     |         |
| <nomination_Document.singleSidedBRPSource_MarketParticipant.identification> | Not used    |         |

#### Internal\_Account and ConnectionPoint

| Element | Description | Content |
|---------|-------------|---------|
|---------|-------------|---------|

|                                       |  |                      |
|---------------------------------------|--|----------------------|
| <internalAccount>                     | Gasunie portfolio code, format "GSBRP".<br>codingScheme = "305"                            |                      |
| <internalAccountTso>                  | Not used   |                      |
| <ConnectionPoint><br><identification> | Identification of the connection point.<br>codingScheme = "305" or<br>codingScheme = "ZSO" | Gasunie code or EIC  |
| <measureUnit.unitOfMeasureCode>       | Unit code  | "KW1" (kWh per hour) |
| <NominationType><br><nominationCode>  | Double sided   | "A02" (double sided) |

Table 1: Content of the NOMRES (VTP OTC) - Internal\_account & ConnectionPoint

### External\_Account and Period

These elements are repeated for each distinct counter portfolio.

| Element                                     | Description                                     | Content  |
|---|---|--|
| <External_Account.externalAccount>          | Counter portfolio code;<br>codingScheme = "ZSO" | Any GTS or BBL portfolio                           |
| <External_Account.externalAccount.Tso>      | Not used.                                       |  |
| <InformationOrigin_TimeSeries.businessCode> | See MIG   | "16G", "18G"<br>See table 'Possible businessCodes' |
| <Period><br><timeInterval>                  | See MIG   |  |
| <direction.gasDirectionCode>                | Direction of gas transfer                       | "Z02" (entry/buy) or<br>"Z03" (exit/sell)          |
| <quantity.amount>                           | Amount to be transferred.                       | Natural number (0 and up)                          |
| <Status><br><statusCode>                    | Matching status                                 | See table 'Status codes'                           |

### Possible businessCodes

| businessCode | Description                                       |
|--------------|---|
| 16G          | Confirmed   |
| 18G          | The value that was nominated by the counter party |

### Status codes

The following status codes may be present.

| statusCode | Description           | Practical meaning  |
|------------|-----------------------|--|
| 06G        | Mismatch              | Both parties nominated different amounts and the lesser value was confirmed    |
| 12G        | Settled               | Both parties nominated the same amount and the deal is settled                 |
| 13G        | Unchanged settled     | One party renominated after a deal was settled. The settled deal is unchanged. |
| 14G        | No counter nomination | The counter party has not (yet) nominated.                                     |

### Decomposition\_Quantity

Not used for VTP OTC confirmations.

### Example message

```
<?xml version="1.0" encoding="UTF-8"?>
<NominationResponse_Document xmlns="urn:easee-gas.eu:edigas:BrpNominationAndMatching:NominationResponseDocument:6:1"
schemaVersion="1">
  <identification>NOMRES-02G-OTC</identification>
  <version>1</version>
  <documentCode>08G</documentCode>
  <creationDateTime>2020-01-12T19:30:47Z</creationDateTime>
  <validityPeriod>2020-01-13T05:00Z/2020-01-14T05:00Z</validityPeriod>
  <issuer_MarketParticipant.identification codingScheme="305">IssuerEIC</issuer_MarketParticipant.identification>
  <issuer_MarketParticipant.marketRole.roleCode>ZUK</issuer_MarketParticipant.marketRole.roleCode>
  <recipient_MarketParticipant.identification
codingScheme="305">RecipientEIC</recipient_MarketParticipant.identification>
  <recipient_MarketParticipant.marketRole.roleCode>ZSH</recipient_MarketParticipant.marketRole.roleCode>
  <nomination_Document.identification>NOMINT-02G-OTC</nomination_Document.identification>
  <nomination_Document.version>1</nomination_Document.version>
  <nomination_Document.documentCode>02G</nomination_Document.documentCode>
  <Internal_Account>
    <internalAccount codingScheme="ZSO">GSBRP</internalAccount>
    <ConnectionPoint>
      <identification codingScheme="305">21YNL---TTF---1</identification>
      <measureUnit.unitOfMeasureCode>KW1</measureUnit.unitOfMeasureCode>
      <NominationType>
        <nominationCode>A02</nominationCode>
        <External_Account>
          <externalAccount codingScheme="ZSO">GSCOUNTERBRP1</externalAccount>
          <InformationOrigin_TimeSeries>
            <businessCode>16G</businessCode>
            <Period>
              <timeInterval>2020-01-13T05:00Z/2020-01-13T06:00Z</timeInterval>
              <direction.gasDirectionCode>Z02</direction.gasDirectionCode>
              <quantity.amount>100</quantity.amount>
            </Period>
          </InformationOrigin_TimeSeries>
          <InformationOrigin_TimeSeries>
            <businessCode>18G</businessCode>
            <Period>
              <timeInterval>2020-01-13T05:00Z/2020-01-13T06:00Z</timeInterval>
              <direction.gasDirectionCode>Z03</direction.gasDirectionCode>
              <quantity.amount>100</quantity.amount>
            </Period>
          </InformationOrigin_TimeSeries>
        </External_Account>
        <External_Account>
          <externalAccount codingScheme="ZSO">GSMARKETOPERATOR</externalAccount>
          <InformationOrigin_TimeSeries>
            <businessCode>16G</businessCode>
            <Period>
              <timeInterval>2020-01-13T05:00Z/2020-01-14T05:00Z</timeInterval>
              <direction.gasDirectionCode>Z03</direction.gasDirectionCode>
              <quantity.amount>200</quantity.amount>
            </Period>
          </InformationOrigin_TimeSeries>
        </External_Account>
      </NominationType>
    </ConnectionPoint>
  </Internal_Account>
</NominationResponse_Document>
```

### 5.3.4 Non-matching nomination (end user points)

The NOMRES contains the same values as the NOMINT, provided the nominated quantities are not higher than the contracted capacity.

#### Generic content

| Element                                   | Description                         | Content |
|---|-------------------------------------|---------|
| <identification>                          | See MIG                             |         |
| <version>                                 | See MIG                             |         |
| <applicationContext>                      | Not used                            |         |
| <documentCode>                            | Identification of the document type | "08G"   |
| <creationDateTime>                        | See MIG                             |         |
| <validityPeriod>                          | See MIG                             |         |
| <issuer_MarketParticipant.identification> | See MIG                             |         |

|   |                                   |       |
|---|-----------------------------------|-------|
| <issuer_MarketParticipant.marketRole.roleCode>    | Role of the issuing party (TSO)   | "ZSO" |
| <recipient_MarketParticipant.identification>      | See MIG                           |       |
| <recipient_MarketParticipant.marketRole.roleCode> | Role of the receiving party (BRP) | "ZSH" |

### Corresponding nomination document

| Element   | Description | Content |
|---|-------------|---------|
| <nomination_Document.identification>  | See MIG     |         |
| <nomination_Document.version>   | See MIG     |         |
| <nomination_Document.documentCode>  | See MIG     |         |
| <nomination_Document.singleSidedBRPSource_MarketParticipant.identification> | Not used    |         |

### Internal\_Account and ConnectionPoint

| Element                               | Description  | Content              |
|---------------------------------------|--|----------------------|
| <internalAccount>                     | Gasunie portfolio code, format "GSBRP". codingScheme = "305"                         |                      |
| <internalAccountTso>                  | Not used   |                      |
| <ConnectionPoint><br><identification> | Identification of the connection point. codingScheme = "305" or codingScheme = "ZSO" | Gasunie code or EIC  |
| <measureUnit.unitOfMeasureCode>       | Unit code  | "KW1" (kWh per hour) |
| <NominationType><br><nominationCode>  | Double sided   | "A02" (double sided) |

### External\_Account and Period

| Element                                     | Description               | Content   |
|---|---------------------------|---|
| <External_Account.externalAccount>          | The counter portfolio     | "END USER"  |
| <External_Account.externalAccount.Tso>      | Not used                  |   |
| <InformationOrigin_TimeSeries.businessCode> | See MIG                   | "16G"   |
| <Period><br><timeInterval>                  | See MIG                   |   |
| <direction.gasDirectionCode>                | Direction of gas transfer | "Z03" (exit/sell)                                 |
| <quantity.amount>                           | Amount to be transferred. | Natural number (0 and up)                         |
| <Status><br><statusCode>                    | See MIG                   | See table 'NOMRES status codes' under section 6.3 |

If a nomination was expected but not received, the confirmation will contain:

- <nomination\_Document.identification>DEFAULT</nomination\_Document.identification>
- <External\_Account.externalAccount>UNKNOWN</External\_Account.externalAccount>

### Decomposition\_Quantity

Not used for non-matching confirmations.

### Example message

```
<?xml version="1.0" encoding="UTF-8"?>
<NominationResponse_Document xmlns="urn:easee-gas.eu:edigas:BrpNominationAndMatching:NominationResponseDocument:6:1"
schemaVersion="1">
  <identification>NOMRES-04G-NonMatching</identification>
```

```

<version>1</version>
<documentCode>08G</documentCode>
<creationDateTime>2020-01-12T19:30:47Z</creationDateTime>
<validityPeriod>2020-01-13T05:00Z/2020-01-14T05:00Z</validityPeriod>
<issuer_MarketParticipant.identification codingScheme="305">21X-NL-A-A0A0A-
Z</issuer_MarketParticipant.identification>
<issuer_MarketParticipant.marketRole.roleCode>ZSO</issuer_MarketParticipant.marketRole.roleCode>
<recipient_MarketParticipant.identification
codingScheme="305">RecipientEIC</recipient_MarketParticipant.identification>
<recipient_MarketParticipant.marketRole.roleCode>ZSH</recipient_MarketParticipant.marketRole.roleCode>
<nomination_Document.identification>NOMINT-04G-NonMatching</nomination_Document.identification>
<nomination_Document.version>1</nomination_Document.version>
<nomination_Document.documentCode>04G</nomination_Document.documentCode>
<Internal_Account>
  <internalAccount codingScheme="ZSO">GSBRP</internalAccount>
  <ConnectionPoint>
    <identification codingScheme="ZSO">Example-ConnectionPoint</identification>
    <measureUnit.unitOfMeasureCode>KW1</measureUnit.unitOfMeasureCode>
    <InformationOrigin_TimeSeries>
      <businessCode>16G</businessCode>
      <Period>
        <timeInterval>2020-01-13T05:00Z/2020-01-13T06:00Z</timeInterval>
        <direction.gasDirectionCode>Z02</direction.gasDirectionCode>
        <quantity.amount>100</quantity.amount>
      </Period>
      <Period>
        <timeInterval>2020-01-13T06:00Z/2020-01-14T05:00Z</timeInterval>
        <direction.gasDirectionCode>Z02</direction.gasDirectionCode>
        <quantity.amount>120</quantity.amount>
      </Period>
    </InformationOrigin_TimeSeries>
  </ConnectionPoint>
</Internal_Account>
</NominationResponse_Document>

```

## 5.4 Functional examples

Examples are provided for the three nomination types used by BRP's.

### 5.4.1 Border point nomination

BRP transports 100.000 kWh/hour from the Fluxys grid (Belgium) into the GTS grid through interconnection point VIP BENE. The BRP sends a nomination containing the following:

| Nomination Document (NOMINT) |                                 |             |                   |
|------------------------------|---------------------------------|-------------|-------------------|
| Document Type                | 01G                             |             |                   |
| Connection Point             | VIP BENE (EIC 21Z000000000503T) |             |                   |
| Counter Portfolio            | Time interval (UTC)             | Direction   | Quantity per hour |
| [Fluxys counter]             | 04:00 – 04:00                   | Z02 (entry) | 100.000           |

Provided the BRP has booked sufficient capacity, the nomination is accepted and matched with the values nominated at the adjacent TSO (Fluxys). If a smaller quantity of 90.000 kWh/hour was nominated with Fluxys, the NOMRES will contain the following:

| Nomination Response Document (NOMRES) |                                 |                        |             |                   |
|---------------------------------------|---------------------------------|------------------------|-------------|-------------------|
| Document Type                         | 08G                             |                        |             |                   |
| Connection Point                      | VIP BENE (EIC 21Z000000000503T) |                        |             |                   |
| Counter Portfolio                     | Time interval (UTC)             | businessCode           | Direction   | Quantity per hour |
| [NNO counter]                         | 04:00 – 04:00                   | 16G (confirmed)        | Z02 (entry) | 90.000            |
|                                       |                                 | 18G (nominated at NNO) | Z03 (exit)  | 100.000           |

The BRP can renominate to resolve the mismatch. If a renomination of 100.000 kWh/hour is sent to Fluxys, the nominations will be matched again resulting in a NOMRES from GTS containing:

| Nomination Response Document (NOMRES) |                                 |                        |             |                   |
|---------------------------------------|---------------------------------|------------------------|-------------|-------------------|
| Document Type                         | 08G                             |                        |             |                   |
| Connection Point                      | VIP BENE (EIC 21Z000000000503T) |                        |             |                   |
| Counter Portfolio                     | Time interval (UTC)             | businessCode           | Direction   | Quantity per hour |
| [NNO counter]                         | 04:00 – 04:00                   | 16G (confirmed)        | Z02 (entry) | 100.000           |
|                                       |                                 | 18G (nominated at NNO) | Z03 (exit)  | 100.000           |

#### 5.4.2 TTF nominations

Two BRP's that wish to make a transfer via TTF send in the following nominations.

| <b>Nomination Document (NOMINT) from GSBRP1</b> |                            |                 |                   |
|---|----------------------------|-----------------|-------------------|
| Document Type                                   | 03G                        |                 |                   |
| Connection Point                                | TTF (EIC 21YNL----TTF---1) |                 |                   |
| Counter Portfolio                               | Time interval (UTC)        | Direction       | Quantity per hour |
| GSBRP2  | 04:00 – 04:00              | Z02 (entry/buy) | 50.000            |

| <b>Nomination Document (NOMINT) from GSBRP2</b> |                            |                 |                   |
|---|----------------------------|-----------------|-------------------|
| Document Type                                   | 03G                        |                 |                   |
| Connection Point                                | TTF (EIC 21YNL----TTF---1) |                 |                   |
| Counter Portfolio                               | Time interval (UTC)        | Direction       | Quantity per hour |
| GSBRP1  | 04:00 – 04:00              | Z03 (exit/sell) | 50.000            |

These nominations are then matched, resulting in a settled deal confirmed to both parties:

| <b>Nomination Response Document (NOMRES) for GSBRP1</b> |                            |                          |                 |                   |
|---|----------------------------|--------------------------|-----------------|-------------------|
| Document Type   | 08G                        |                          |                 |                   |
| Connection Point  | TTF (EIC 21YNL----TTF---1) |                          |                 |                   |
| Counter Portfolio                                       | Time interval (UTC)        | businessCode             | Direction       | Quantity per hour |
| GSBRP2  | 04:00 – 04:00              | 16G<br>(confirmed)       | Z02 (entry/buy) | 50.000            |
|   |                            | 18G (counter nomination) | Z03 (exit/sell) | 50.000            |

| <b>Nomination Response Document (NOMRES) for GSBRP2</b> |                            |                          |                 |                   |
|---|----------------------------|--------------------------|-----------------|-------------------|
| Document Type   | 08G                        |                          |                 |                   |
| Connection Point  | TTF (EIC 21YNL----TTF---1) |                          |                 |                   |
| Counter Portfolio                                       | Time interval (UTC)        | businessCode             | Direction       | Quantity per hour |
| GSBRP1  | 04:00 – 04:00              | 16G<br>(confirmed)       | Z03 (exit/sell) | 50.000            |
|   |                            | 18G (counter nomination) | Z02 (entry/buy) | 50.000            |

### 5.4.3 Gas exchange nominations

The exchange (market operator) sends in a nomination containing the total of trades per customer:

| <b>Nomination Document (NOMINT) from GSEXCHANGE</b> |                            |                 |                   |
|---|----------------------------|-----------------|-------------------|
| Document Type                                       | 02G                        |                 |                   |
| Connection Point                                    | TTF (EIC 21YNL----TTF---1) |                 |                   |
| Counter Portfolio                                   | Time interval (UTC)        | Direction       | Quantity per hour |
| GSBRP1  | 04:00 – 04:00              | Z02 (entry/buy) | 50.000            |
| GSBRP2  | 04:00 – 04:00              | Z03 (exit/sell) | 30.000            |
| GSBRP3  | 04:00 – 04:00              | Z03 (exit/sell) | 20.000            |

This nomination is confirmed, without matching, to the exchange:

| <b>Nomination Response Document (NOMRES) for GSEXCHANGE</b> |                            |                    |                 |                   |
|---|----------------------------|--------------------|-----------------|-------------------|
| Document Type   | 08G                        |                    |                 |                   |
| Connection Point  | TTF (EIC 21YNL----TTF---1) |                    |                 |                   |
| Counter Portfolio   | Time interval (UTC)        | businessCode       | Direction       | Quantity per hour |
| GSBRP1  | 04:00 – 04:00              | 16G<br>(confirmed) | Z02 (entry/buy) | 50.000            |
| GSBRP3  | 04:00 – 04:00              | 16G<br>(confirmed) | Z03 (exit/sell) | 30.000            |
| GSBRP4  | 04:00 – 04:00              | 16G<br>(confirmed) | Z03 (exit/sell) | 20.000            |

All three BRP's in this example also receive a confirmation. GSBRP1 has sent in a TTF nomination with counter GSBRP2 (see previous example). The exchange deal is added to the TTF confirmation:

| <b>Nomination Response Document (NOMRES) for GSBRP1</b> |                            |                          |                 |                   |
|---|----------------------------|--------------------------|-----------------|-------------------|
| Document Type   | 08G                        |                          |                 |                   |
| Connection Point  | TTF (EIC 21YNL----TTF---1) |                          |                 |                   |
| Counter Portfolio                                       | Time interval (UTC)        | businessCode             | Direction       | Quantity per hour |
| GSBRP2  | 04:00 – 04:00              | 16G (confirmed)          | Z02 (entry/buy) | 50.000            |
|   |                            | 18G (counter nomination) | Z03 (exit/sell) | 50.000            |
| GSEXCHANGE  | 04:00 – 04:00              | 16G (confirmed)          | Z02 (entry/buy) | 50.000            |
|   |                            | 18G (counter nomination) | Z03 (exit/sell) | 50.000            |

#### 5.4.4 BBL nominations

BRP 1 has a portfolio with BBL Company (BLBRP1P) as well as with GTS (GSBRP1). After BLBRP1P nominates 100.000 kWh/hour at the BBL, this nominated and confirmed quantity is automatically transferred to GSBRP1 via TTF. This transfer is added to the TTF confirmation, resulting in:

| <b>Nomination Response Document (NOMRES) for GSBRP1</b> |                            |                          |                 |                   |
|---|----------------------------|--------------------------|-----------------|-------------------|
| Document Type   | 08G                        |                          |                 |                   |
| Connection Point  | TTF (EIC 21YNL----TTF---1) |                          |                 |                   |
| Counter Portfolio                                       | Time interval (UTC)        | businessCode             | Direction       | Quantity per hour |
| GSBRP2  | 04:00 – 04:00              | 16G (confirmed)          | Z02 (entry/buy) | 50.000            |
|   |                            | 18G (counter nomination) | Z03 (exit/sell) | 50.000            |
| GSEXCHANGE  | 04:00 – 04:00              | 16G (confirmed)          | Z02 (entry/buy) | 50.000            |
|   |                            | 18G (counter nomination) | Z03 (exit/sell) | 50.000            |
| BLBRP1P   | 04:00 – 04:00              | 16G (confirmed)          | Z03 (exit/sell) | 100.000           |
|   |                            | 18G (counter nomination) | Z02 (entry/buy) | 100.000           |

**Note:** The TTF nomination GSBRP1 sent only contains the counter portfolio GSBRP2. GSEXCHANGE and BLBRP1P were added to the confirmation by GTS. GSBRP1 may add BLBRP1P to its TTF nomination, but this is not necessary.

#### 5.4.5 End user point nomination

The BRP delivers gas to an industry connected to the GTS grid. The following nomination is sent:

| <b>Nomination Document (NOMINT)</b> |  |                 |                   |
|-------------------------------------|--|-----------------|-------------------|
| Document Type                       | 04G  |                 |                   |
| Connection Point                    | Any end point where capacity has been booked |                 |                   |
| Counter Portfolio                   | Time interval (UTC)                          | Direction       | Quantity per hour |
| END USER                            | 04:00 – 04:00                                | Z03 (exit/sell) | 50.000            |

The confirmation will contain the following information:

| <b>Nomination Response Document (NOMRES)</b> |  |                 |                   |
|--|--|-----------------|-------------------|
| Document Type                                | 08G  |                 |                   |
| Connection Point                             | Any end point where capacity has been booked |                 |                   |
| Counter Portfolio                            | Time interval (UTC)                          | Direction       | Quantity per hour |
| END USER                                     | 04:00 – 04:00                                | Z03 (exit/sell) | 50.000            |

## 6. Balancing and settlement process

GTS uses two processes in this category: within day balancing actions (WDBA) and TTFB relations.

### 6.1 General information

To protect the total system balance, GTS performs Within Day Balancing Actions. The results are sent to the imbalance causing BRP's via the Market Situation (MARSIT) message.

| Message type | Sender | Receiver | Timing                                  |
|--------------|--------|----------|---|
| MARSIT       | GTS    | BRP      | Any hour during a gas day, around hh:22 |

BRP's that deliver gas to protected users via the GTS grid can have their imbalance automatically transferred to another BRP in the GTS grid via a balancing agreement. For this the message types BALDOC and BALCON are used, which are only available in Edig@s version 5.1.

| Message type | Sender | Receiver | Timing   |
|--------------|--------|----------|--|
| BALDOC       | BRP    | GTS      | Before 05:00 day ahead                             |
| ACKNOW       | GTS    | BRP      | Within 5 minutes after BALDOC has been received    |
| BALCON       | GTS    | BRP      | Every full hour after 14:00 till 22:00 next gasday |

### 6.2 Market Situation message (MARSIT)

This message is used for Within Day Balancing Actions, used only by GTS.

#### Process

If the GTS system balance signal (SBS) exceeds the predefined dark green buffer zone, a Within Day Balancing Action (WDBA) is triggered automatically. The excess or shortage of gas is traded through a transaction at ICE Endex's Within Day Market.

All BRP's that are 'causer' of the imbalance receive a Market Situation message (MARSIT) in which a proportional amount of the total sold or bought amount is allocated. This message also contains the price at which the amount was traded. One MARSIT may contain multiple transactions.

**Note:** *Receiving a MARSIT does not completely balance your portfolio. Monitor your POS at all times!*

#### Timing

The WDBA can be triggered once every hour. Announcements are published to ICE Endex at hh:10 and hh:15. An order is published to ICE Endex between hh:21 and hh:22 and the result of the transaction is distributed to all imbalance causers immediately afterwards via the MARSIT with document code "ANZ".

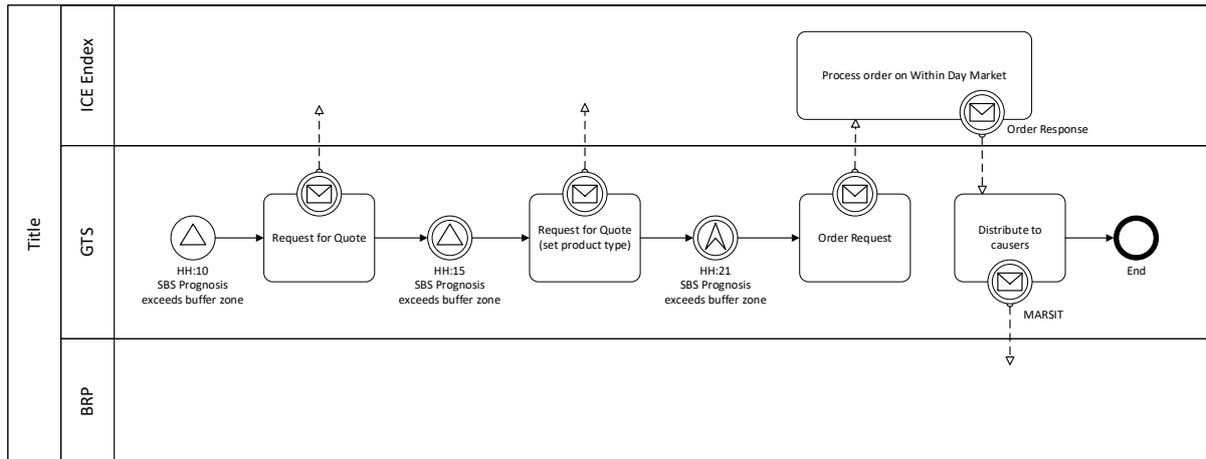


Figure 8: Within Day Balancing Actions and MARSIT messages

If the SBS is in the light green buffer zone, a ‘Remainder of Day’ product is distributed. Allocation of the amount starts four hours after the imbalance hour and ends at the last hour of the gas day. If the SBS is in the orange or red buffer zone, a ‘Single Clock Hour’ product is distributed. Allocation of the called amount takes place the next hour.

**Note:** The product type is determined at the second announcement, at hh:15.

The MARSIT is also used in an emergency process, where the GTS dispatching team orders specific customers to deliver or take in gas. The gas is transferred from the imbalance causers to these specific shippers and allocated using the MARSIT with document code “AVI”.

### Generic content

| Element   | Description                                       | Content         |
|---|---|-----------------|
| <identification>                                  | See MIG   |                 |
| <version>   | See MIG   |                 |
| <documentCode>                                    | Type of message: WDBA result or emergency measure | “ANZ”;<br>“AVI” |
| <creationDateTime>                                | See MIG   |                 |
| <validityPeriod>                                  | See MIG   |                 |
| <issuer_MarketParticipant.identification>         | See MIG   |                 |
| <issuer_MarketParticipant.marketRole.roleCode>    | Role of the issuing party (BRP)                   | “ZUK”           |
| <recipient_MarketParticipant.identification>      | See MIG   |                 |
| <recipient_MarketParticipant.marketRole.roleCode> | Role of the receiving party                       | “ZSH”           |

### MarketArea

| Element                          | Description  | Content                              |
|----------------------------------|--|--------------------------------------|
| <MarketArea><br><identification> | Identification of the connection point.<br>codingScheme = “305” or<br>codingScheme = “ZSO” | 305: “21Y00000000014L”<br>ZSO: “BVP” |

## Account and Period

| Element                         | Description                             | Content              |
|---------------------------------|---|----------------------|
| <Account><br><identification>   | Portfolio code;<br>codingScheme = "ZSO" | "GSBRP"              |
| <accountCode>                   | Balance Responsible Party<br>Account    | "ZOE"                |
| <account.Tso>                   | Not used                                |                      |
| <TimeSeries><br><businessCode>  | See MIG                                 | "Z01" (allocated)    |
| <measureUnit.unitOfMeasureCode> | Unit code                               | "KW1" (kWh per hour) |
| <currency.currencyCode>         | Currency                                | "EUR"                |

## Transaction

These elements are repeated for each transaction.

| Element                                    | Description                | Content  |
|--|----------------------------|--|
| <Transaction><br><identification>          | Transaction identification | "TR" followed by six<br>numbers<br>"NO_TRANS" for hour(s)<br>with no transaction |
| <Period><br><timeInterval>                 | See MIG                    |  |
| <status.statusCode>                        | Status code                | "05G" (definitive)   |
| <accountDirection.accountDirectionCode>    | Direction                  | "ZPD" = Debit (exit);<br>"ZPE" = Credit (entry).                                 |
| <accountDirection.account_Quantity.amount> | Amount                     | Natural number (0 and up)  |
| <price.amount>                             | Price in Euros per MWh     | Number with six decimals   |

**Note:** Even though the process can only be performed once every hour, there can be multiple transactions per hour because of the start times of delivery. For example, if a 'Remainder of Day' product is distributed at 13:22 LET, starting at 17:00 LET, and another is distributed the next hour, the hours from 18:00 will all contain two transactions.

## Example message

```
<?xml version="1.0" encoding="UTF-8"?>
<MarketSituation_Document xmlns="urn:easee-gas.eu:edigas:BalancingAndSettlement:MarketSituationDocument:6:1"
schemaVersion="1">
  <identification>MARSITYYYMMDDA00001</identification>
  <version>1</version>
  <documentCode>ANZ</documentCode>
  <creationDateTime>2024-01-18T12:22:47Z</creationDateTime>
  <validityPeriod>2024-01-18T05:00Z/2024-01-19T05:00Z</validityPeriod>
  <issuer_MarketParticipant.identification codingScheme="305">21X-NL-A-A0A0A-
Z</issuer_MarketParticipant.identification>
  <issuer_MarketParticipant.marketRole.roleCode>ZUK</issuer_MarketParticipant.marketRole.roleCode>
  <recipient_MarketParticipant.identification
codingScheme="305">Recipient_EIC</recipient_MarketParticipant.identification>
  <recipient_MarketParticipant.marketRole.roleCode>ZSH</recipient_MarketParticipant.marketRole.roleCode>
  <MarketArea>
    <identification codingScheme="305">21Y000000000014L</identification>
    <Account>
      <identification codingScheme="ZSO">GSBRP</identification>
      <accountCode>ZOE</accountCode>
      <TimeSeries>
        <businessCode>Z01</businessCode>
        <measureUnit.unitOfMeasureCode>KW1</measureUnit.unitOfMeasureCode>
        <currency.currencyCode>EUR</currency.currencyCode>
        <Transaction>
          <identification>NO_TRANS</identification>
          <Period>
            <timeInterval>2024-01-18T05:00Z/2024-01-18T16:00Z</timeInterval>
            <status.statusCode>05G</status.statusCode>
          </Period>
        </Transaction>
      </TimeSeries>
    </Account>
  </MarketArea>
</MarketSituation_Document>
```

```

        <accountDirection.accountDirectionCode>ZPD</accountDirection.accountDirectionCode>
        <accountDirection.account_Quantity.amount>0</accountDirection.account_Quantity.amount>
        <price.amount>0.000000</price.amount>
    </Period>
</Transaction>
<Transaction>
    <identification>TR123456</identification>
    <Period>
        <timeInterval>2024-01-18T16:00Z/2024-01-19T05:00Z</timeInterval>
        <status.statusCode>05G</status.statusCode>
        <accountDirection.accountDirectionCode>ZPD</accountDirection.accountDirectionCode>
        <accountDirection.account_Quantity.amount>12345</accountDirection.account_Quantity.amount>
        <price.amount>0.123456</price.amount>
    </Period>
</Transaction>
</TimeSeries>
</Account>
</MarketArea>
</MarketSituation_Document>

```

### 6.3 Balance agreements (TTF-B)

This process is part of the section “Balancing and settlement Process” of the Edig@s 5.1 Message Implementation Guidelines and is only used by GTS.

**Note:** There are no version 6.1 Edig@s messages for this process, so version 5.1 messages are used. This also means the BALDOC and BALCON message may contain more than one gas day.

#### Purpose

The balancing agreement message is used by parties to inform GTS of a balancing deal between these parties. The agreed (relative) amount (percentage, minimum or maximum) of the total amount transported to the RNB’s (regional system operators) on behalf of the balance responsible party is allocated to the balance supplier instead.

#### Process

The balancing agreement message (BALDOC) is sent to the Balancing Virtual Trading Point (VTP) TTF-B. Messages are validated within five minutes after reception, triggering an ACKNOW.

Matching takes place between the nominations received from the BRP and its counter portfolios. A supplier role message will have to match with a receiver role message and vice versa. If there is a mismatch, both parties will be confirmed zero values. Once both parties have nominated the same amount, percentages, etc. the deal is settled. A settled deal can only be changed when both parties renominate the same new quantity. Status changes will be sent in the confirmation message.

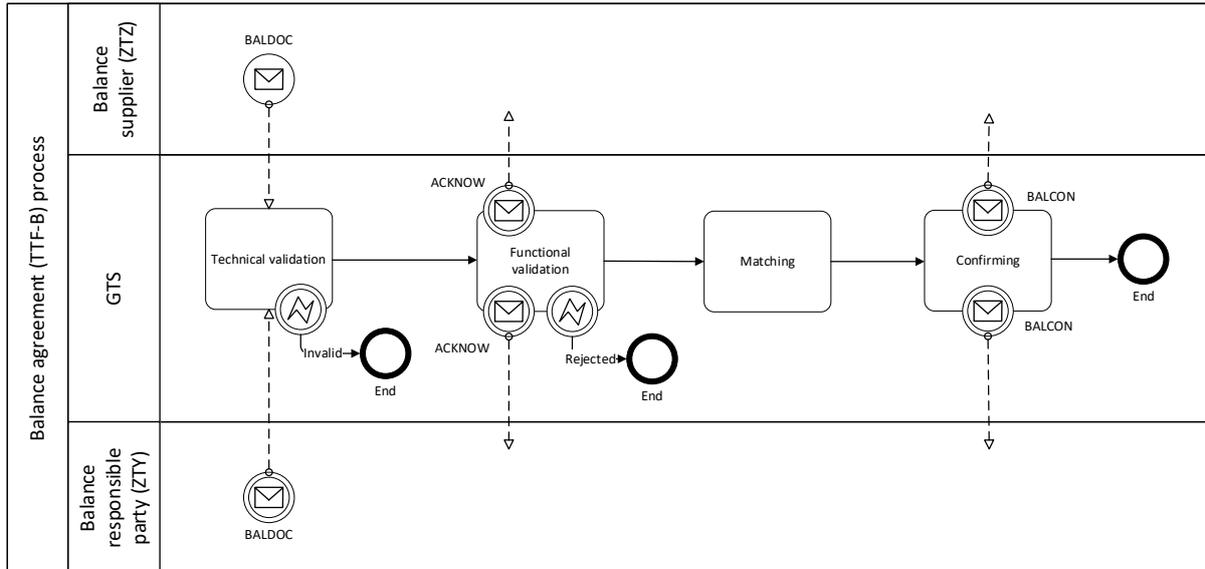


Figure 9: Balance agreement (TTF-B) process

### Timing

BALDOC's can be submitted up to 400 days in advance, up until one hour before the start of the gas day and are matched the next full hour after receipt.

#### 6.3.1 Balance Document (BALDOC)

The BALDOC contains one or more balancing agreements between the issuing BRP and its counter party or parties.

#### Generic content

| Element                                       | Description                                  | Content                            |
|---|--|------------------------------------|
| <identification>                              | See MIG                                      |                                    |
| <version>                                     | See MIG                                      |                                    |
| <type>  | Identification of the document type          | "ALU"                              |
| <creationDateTime>                            | See MIG                                      |                                    |
| <validityPeriod>                              | See MIG                                      |                                    |
| <contractReference>                           | Gasunie portfolio code; codingScheme = "ZSO" |                                    |
| <contractType>                                | Type of contract                             | "CT"                               |
| <issuer_MarketParticipant.identification>     | See MIG                                      |                                    |
| <issuer_MarketParticipant.marketRole.code>    | Role of the issuing party (BRP)              | Supplier: "ZTZ"<br>Receiver: "ZTY" |
| <recipient_MarketParticipant.identification>  | See MIG                                      |                                    |
| <recipient_MarketParticipant.marketRole.code> | Role of the receiving party                  | "ZSO"                              |
| <applicationContext>                          | Not used                                     |                                    |

#### ConnectionPoint

| Element                               | Description                             | Content                               |
|---------------------------------------|---|---------------------------------------|
| <ConnectionPoint><br><identification> | Identification of the connection point. | 305: "21Y00000000012P"<br>ZSO: "TTFB" |

|                    |   |                      |
|--------------------|---|----------------------|
|                    | codingScheme = "305" or<br>codingScheme = "ZSO" |                      |
| <measureUnit.code> | Unit code                                       | "KW1" (kWh per hour) |

### Account

| Element                       | Description  | Content |
|-------------------------------|--|---------|
| <Account><br><identification> | Gasunie portfolio code of issuer; codingScheme = "ZSO" | "GSBRP" |
| <accountTso>                  | Not used   |         |

### Agreement

These elements are repeated for each distinct agreement.

| Element                                | Description  | Content  |
|--|--|--|
| <Agreement><br>< identification >      | Identification to be agreed between the two parties. |  |
| <period.timeInterval>                  | See MIG  |  |
| <agreeingParty_Account.identification> | Counter portfolio code; codingScheme = "ZSO"         | Must be a GTS portfolio code                     |
| <agreeingParty_Account.AccountTso>     | Not used   |  |
| <referenceCategory>                    | End user category to which the agreement applies     | "G1A", "G2A", "G2C", "GKV", "GGV", "GXX", "GMN". |
| <direction.code>                       | Direction of gas transfer                            | "Z02" (marketRole ZTZ) or "Z03" (marketRole ZTY) |
| <percent_Quantity.amount>              | The percentage of the imbalance to be allocated.     | Natural number (0 to 100%)                       |
| <excluded_Quantity.amount>             | Reduced amount. This quantity is excluded.           | Natural number (0 and up)                        |
| <max_Quantity.amount>                  | The maximum amount to be allocated.                  | Natural number (0 and up)                        |

### Example message

```
<?xml version="1.0" encoding="UTF-8"?>
<BalancingAgreement_Document release="2" xmlns="urn:easeegas.eu:edigas:balancing:balancingagreementdocument:5:1">
  <identification>BALDOCYYYYMMDDA00001</identification>
  <version>1</version>
  <type>ALU</type>
  <creationDateTime>2023-12-29T13:12:47Z</creationDateTime>
  <validityPeriod>2024-01-01T05:00Z/2024-02-01T05:00Z</validityPeriod>
  <contractReference>GSBRP</contractReference>
  <contractType>CT</contractType>
  <issuer_MarketParticipant.identification codingScheme="305">BRP-EIC</issuer_MarketParticipant.identification>
  <issuer_MarketParticipant.marketRole.code>ZTZ</issuer_MarketParticipant.marketRole.code>
  <recipient_MarketParticipant.identification codingScheme="305">21X-NL-A-A0A0A-
Z/<recipient_MarketParticipant.identification>
  <recipient_MarketParticipant.marketRole.code>ZSO</recipient_MarketParticipant.marketRole.code>
  <ConnectionPoint>
    <identification codingScheme="ZSO">TTFB</identification>
    <measureUnit.code>KW1</measureUnit.code>
  <Account>
    <identification codingScheme="ZSO">GSBRP</identification>
  <Agreement>
    <identification>AGREEMENT_G1A_001</identification>
    <period.timeInterval>2024-01-01T05:00Z/2024-02-01T05:00Z</period.timeInterval>
    <agreeingParty_Account.identification
codingScheme="ZSO">GSCOUNTERBRP</agreeingParty_Account.identification>
    <referenceCategory>G1A</referenceCategory>
    <direction.code>Z02</direction.code>
    <percent_Quantity.amount>100</percent_Quantity.amount>
```

```

        <excluded_Quantity.amount>0</excluded_Quantity.amount>
        <max_Quantity.amount>0</max_Quantity.amount>
    </Agreement>
</Agreement>
    <identification>AGREEMENT_G2A_001</identification>
    <period.timeInterval>2024-01-01T05:00Z/2024-02-01T05:00Z</period.timeInterval>
    <agreeingParty_Account.identification
codingScheme="ZSO">GSCOUNTERBRP</agreeingParty_Account.identification>
    <referenceCategory>G2A</referenceCategory>
    <direction.code>Z02</direction.code>
    <percent_Quantity.amount>80</percent_Quantity.amount>
    <excluded_Quantity.amount>0</excluded_Quantity.amount>
    <max_Quantity.amount>0</max_Quantity.amount>
</Agreement>
</Account>
</ConnectionPoint>
</BalancingAgreement_Document>

```

### 6.3.2 Balance Confirmation (BALCON) (Edig@s version 5.1)

The BALCON contains the confirmed amounts per agreement.

#### Generic content

| Element                                       | Description                                  | Content                            |
|---|--|------------------------------------|
| <identification>                              | See MIG                                      |                                    |
| <version>                                     | See MIG                                      |                                    |
| <type>  | Identification of the document type          | "ALW"                              |
| <creationDateTime>                            | See MIG                                      |                                    |
| <validityPeriod>                              | See MIG                                      |                                    |
| <contractReference>                           | Gasunie portfolio code; codingScheme = "ZSO" |                                    |
| <contractType>                                | Type of contract                             | "CT"                               |
| <issuer_MarketParticipant.identification>     | See MIG                                      |                                    |
| <issuer_MarketParticipant.marketRole.code>    | Role of the issuing party                    | "ZSO"                              |
| <recipient_MarketParticipant.identification>  | See MIG                                      |                                    |
| <recipient_MarketParticipant.marketRole.code> | Role of the receiving party (BRP)            | Supplier: "ZTZ"<br>Receiver: "ZTY" |
| <applicationContext>                          | Not used                                     |                                    |

#### ConnectionPoint

| Element                               | Description  | Content                                |
|---------------------------------------|--|--|
| <ConnectionPoint><br><identification> | Identification of the connection point. codingScheme = "305" or codingScheme = "ZSO" | 305: "21Y000000000012P"<br>ZSO: "TTFB" |
| <measureUnit.code>                    | Unit code  | "KW1" (kWh per hour)                   |

#### Account

| Element                       | Description                                  | Content                      |
|-------------------------------|--|------------------------------|
| <Account><br><identification> | Gasunie portfolio code; codingScheme = "ZSO" | Must be a GTS portfolio code |
| <accountTso>                  | Not used                                     |                              |

#### Agreement

These elements are repeated for each distinct agreement.

| Element   | Description                                      | Content  |
|---|--|--|
| <Agreement><br><issuer_Document.identification> | Identification of the corresponding BALDOC.      |  |
| <issuer_Document.version>                       | Version number of the corresponding BALDOC.      |  |
| <identification>                                | See MIG  |  |
| <period.timeInterval>                           | See MIG  |  |
| <agreeingParty_Account.identification>          | Counter GTS portfolio, codingScheme = "ZSO"      | Must be a GTS portfolio code                     |
| < agreeingParty_Account.AccountTso>             | Not used   |  |
| < referenceCategory>                            | End user category to which the agreement applies | "G1A", "G2A", "G2C", "GKV", "GGV", "GXX", "GMN". |
| < direction.code>                               | Direction of gas transfer                        | "Z02" (marketRole ZTZ) or "Z03" (marketRole ZTY) |
| <percent_Quantity.amount>                       | The percentage of the imbalance to be allocated. | Natural number (0 to 100)                        |
| <reduced_Quantity.amount>                       | Reduced amount. This quantity is excluded.       | Natural number (0 and up)                        |
| <max_Quantity.amount>                           | The maximum amount to be allocated.              | Natural number (0 and up)                        |
| <Reason><br><code><br><text>                    | See MIG  | See table 'BALCON reason codes'                  |

### BALCON Reason codes

The table below lists the reasonCodes most frequently encountered in the BALCON.

| Reason Code | Reason Text           | Explanation   |
|-------------|-----------------------|---|
| 12G         | Settled               | Both parties nominated the same amount and the deal is settled.                                   |
| 13G         | Unchanged settled     | One party renominated after a deal was settled. The settled deal is unchanged.                    |
| 14G         | No counter nomination | The counter party has not (yet) nominated.  |
| 64G         | Mismatch              | There is a mismatch between the agreement ID and/or the quantities. Values of zero are confirmed. |

### Example message

```
<?xml version="1.0" encoding="UTF-8"?>
<BalancingConfirmation_Document release="2"
xmlns="urn:easeegas.eu:edigas:balancing:balancingconfirmationdocument:5:1">
  <identification>BALCONYYYYMMDDA12345</identification>
  <version>1</version>
  <type>ALW</type>
  <creationDateTime>2024-12-29T14:00:22Z</creationDateTime>
  <validityPeriod>2024-01-01T05:00Z/2024-12-01T05:00Z</validityPeriod>
  <contractReference>GSBRP</contractReference>
  <contractType>CT</contractType>
  <issuer_MarketParticipant.identification codingScheme="305">21X-NL-A-A0A0A-
Z</issuer_MarketParticipant.identification>
  <issuer_MarketParticipant.marketRole.code>ZSO</issuer_MarketParticipant.marketRole.code>
  <recipient_MarketParticipant.identification codingScheme="305">BRP-
EIC</recipient_MarketParticipant.identification>
  <recipient_MarketParticipant.marketRole.code>ZTZ</recipient_MarketParticipant.marketRole.code>
  <ConnectionPoint>
    <identification codingScheme="ZSO">TTFB</identification>
    <measureUnit.code>KW1</measureUnit.code>
    <Account>
      <identification codingScheme="ZSO">GSBRP</identification>
    <Agreement>
```

```

<issuer_Document.identification>BALDOCYYYYMDDA00001</issuer_Document.identification>
<issuer_Document.version>1</issuer_Document.version>
<identification>AGREEMENT_G1A_001</identification>
<period.timeInterval>2024-01-01T05:00Z/2024-02-01T05:00Z</period.timeInterval>
<agreeingParty_Account.identification
codingScheme="ZSO">GSCOUNTERBRP</agreeingParty_Account.identification>
<referenceCategory>G1A</referenceCategory>
<direction.code>Z02</direction.code>
<percent_Quantity.amount>100</percent_Quantity.amount>
<reduced_Quantity.amount>0</reduced_Quantity.amount>
<max_Quantity.amount>0</max_Quantity.amount>
<Reason>
  <code>01G</code>
</Reason>
</Agreement>
</Agreement>
<issuer_Document.identification>BALDOCYYYYMDDA00001</issuer_Document.identification>
<issuer_Document.version>1</issuer_Document.version>
<identification>AGREEMENT_G2A_001</identification>
<period.timeInterval>2024-01-01T05:00Z/2024-02-01T05:00Z</period.timeInterval>
<agreeingParty_Account.identification
codingScheme="ZSO">GSCOUNTERBRP</agreeingParty_Account.identification>
<referenceCategory>G2A</referenceCategory>
<direction.code>Z02</direction.code>
<percent_Quantity.amount>80</percent_Quantity.amount>
<reduced_Quantity.amount>0</reduced_Quantity.amount>
<max_Quantity.amount>0</max_Quantity.amount>
<Reason>
  <code>01G</code>
</Reason>
</Agreement>
</Account>
</ConnectionPoint>
</BalancingConfirmation_Document>

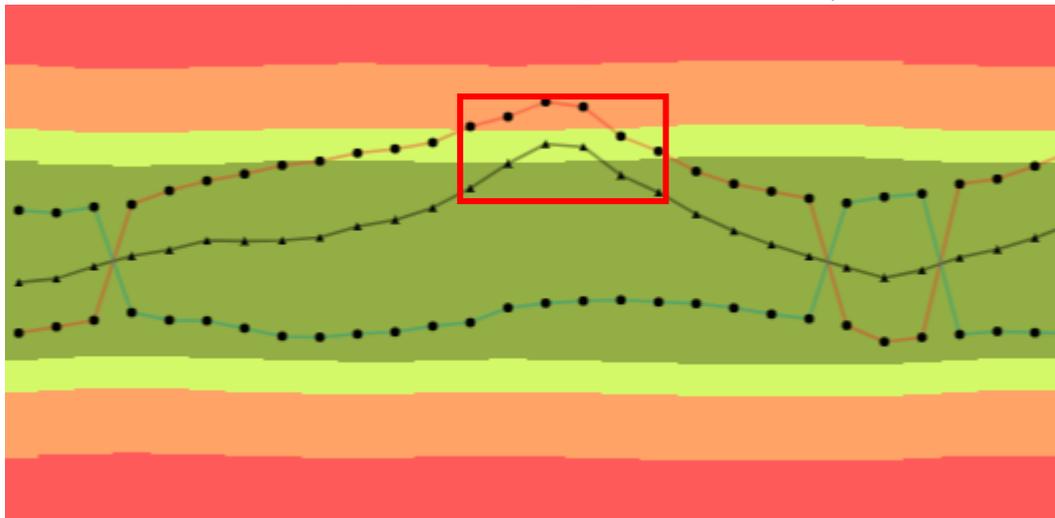
```

## 6.4 Functional examples

The examples below assume LET in summer time (CEST/UTC+2).

### 6.4.1 Market Situation message (MARSIT)

At 21:10, 21:15 and 21:20 LET the SBS exceeds the dark green buffer zone into the light green zone for hour 21:00 to 22:00 LET (19:00 to 20:00 UTC), shown in the red square:



This triggers a Within Day Balancing Action (WDBA). All BRP's with a POS in the same direction as the SBS (in this case, short) will receive a MARSIT allocating part of the WDBA to their POS. This brings the SBS back to the edge of the dark green zone. The MARSIT contains the following information:

| Market Situation Document (MARSIT) |     |
|------------------------------------|-----|
| Document Type                      | ANZ |

| Transaction ID | Time interval (UTC) | Direction       | Quantity per hour | Price    |
|----------------|---------------------|-----------------|-------------------|----------|
| NO_TRANS       | 04:00 – 23:00       |                 |                   |          |
| 001234         | 23:00 – 04:00       | ZPE (entry/buy) | 5.000             | 0.031234 |

At 22:10, 22:15 and 22:20 LET the SBS is (still) prognosed to exceed the dark green buffer zone into the light green zone for hour 22:00 to 23:00 LET (20:00 to 21:00 UTC). The previous WDBA was insufficient to rebalance the SBS. Again, all BRP's with a POS in the same direction as the SBS will receive a MARSIT. A BRP that has received a MARSIT from the last WDBA will receive another MARSIT containing the following information:

| Market Situation Document (MARSIT) |   |                 |                   |          |
|------------------------------------|---|-----------------|-------------------|----------|
| Document Type                      | ANZ   |                 |                   |          |
| Connection Point                   | Balancing Virtual Point (BVP) (EIC 21Y00000000014L) |                 |                   |          |
| Transaction ID                     | Time interval (UTC)                                 | Direction       | Quantity per hour | Price    |
| NO_TRANS                           | 04:00 – 23:00                                       |                 |                   |          |
| 001234                             | 23:00 – 04:00                                       | ZPE (entry/buy) | 5.000             | 0.031234 |
| 001235                             | 24:00 – 04:00                                       | ZPE (entry/buy) | 1.000             | 0.037654 |

### Example message

```
<?xml version="1.0" encoding="utf-8"?>
<MarketSituation_Document schemaVersion="1" xmlns="urn:easee-
gas.eu:edigas:BalancingAndSettlement:MarketSituationDocument:6:1">
  <identification>CLRCON20230907A75480</identification>
  <version>1</version>
  <documentCode>ANZ</documentCode>
  <creationDateTime>2023-09-07T08:22:30Z</creationDateTime>
  <validityPeriod>2023-09-07T04:00Z/2023-09-08T04:00Z</validityPeriod>
  <issuer_MarketParticipant.identification codingScheme="305">21X-NL-A-A0A0A-
Z</issuer_MarketParticipant.identification>
  <issuer_MarketParticipant.marketRole.roleCode>ZUK</issuer_MarketParticipant.marketRole.roleCode>
  <recipient_MarketParticipant.identification codingScheme="305">BRP-
EIC</recipient_MarketParticipant.identification>
  <recipient_MarketParticipant.marketRole.roleCode>ZSH</recipient_MarketParticipant.marketRole.roleCode>
  <MarketArea>
    <identification codingScheme="305">21Y00000000014L</identification>
    <Account>
      <identification codingScheme="ZS0">GSBRP</identification>
      <accountCode>ZOE</accountCode>
      <TimeSeries>
        <businessCode>Z01</businessCode>
        <measureUnit.unitOfMeasureCode>KW1</measureUnit.unitOfMeasureCode>
        <currency.currencyCode>EUR</currency.currencyCode>
        <Transaction>
          <identification>NO_TRANS</identification>
          <Period>
            <timeInterval>2023-09-07T04:00Z/2023-09-07T09:00Z</timeInterval>
            <status.statusCode>05G</status.statusCode>
            <accountDirection.accountDirectionCode>ZPE</accountDirection.accountDirectionCode>
            <accountDirection.account_Quantity.amount>0</accountDirection.account_Quantity.amount>
            <price.amount>0.000000</price.amount>
          </Period>
        </Transaction>
        <Transaction>
          <identification>TR010510</identification>
          <Period>
            <timeInterval>2023-09-07T09:00Z/2023-09-07T10:00Z</timeInterval>
            <status.statusCode>05G</status.statusCode>
            <accountDirection.accountDirectionCode>ZPE</accountDirection.accountDirectionCode>
            <accountDirection.account_Quantity.amount>12345</accountDirection.account_Quantity.amount>
            <price.amount>0.021950</price.amount>
          </Period>
        </Transaction>
      </TimeSeries>
    </Account>
  </MarketArea>
</MarketSituation_Document>
```

```

<identification>NO_TRANS</identification>
<Period>
  <timeInterval>2023-09-07T10:00Z/2023-09-08T04:00Z</timeInterval>
  <status.statusCode>05G</status.statusCode>
  <accountDirection.accountDirectionCode>ZPE</accountDirection.accountDirectionCode>
  <accountDirection.accountQuantity.amount>0</accountDirection.accountQuantity.amount>
  <price.amount>0.000000</price.amount>
</Period>
</Transaction>
</TimeSeries>
</Account>
</MarketArea>
</MarketSituation_Document>

```

#### 6.4.2 Balance agreement (BALDOC/BALCON)

GSRP has a balance agreement with GSSUPPLIER for the customer categories G1A and G2A. The agreed percentage of the amount that GSRP delivers to RNB network points for these categories is allocated to GSSUPPLIER via TTFB.

GSRP sends the following BALDOC to GTS:

| Balance Document (BALDOC) from GSRP |                             |               |            |            |
|-------------------------------------|-----------------------------|---------------|------------|------------|
| Document Type                       | ALU                         |               | Role       | ZTY        |
| Connection Point                    | TTFB (EIC 21Y000000000012P) |               |            |            |
| Counter Portfolio                   | Time interval (UTC)         | Category code | Direction  | Percentage |
| GSSUPPLIER                          | 04:00 – 04:00               | G1A           | Z03 (exit) | 100        |
|                                     |                             | G2A           | Z03 (exit) | 100        |

GSSUPPLIER sends the following BALDOC to GTS:

| Balance Document (BALDOC) from GSSUPPLIER |                             |               |             |            |
|---|-----------------------------|---------------|-------------|------------|
| Document Type                             | ALU                         |               | Role        | ZTZ        |
| Connection Point                          | TTFB (EIC 21Y000000000012P) |               |             |            |
| Counter Portfolio                         | Time interval (UTC)         | Category code | Direction   | Percentage |
| GSSUPPLIER                                | 04:00 – 04:00               | G1A           | Z02 (entry) | 100        |
|   |                             | G2A           | Z02 (entry) | 90         |

There is a mismatch between the percentages, so the BALCON messages are the following:

| Balance Confirmation (BALCON) to GSRP |                             |               |        |            |            |
|---------------------------------------|-----------------------------|---------------|--------|------------|------------|
| Document Type                         | ALW                         |               | Role   | ZTY        |            |
| Connection Point                      | TTFB (EIC 21Y000000000012P) |               |        |            |            |
| Counter Portfolio                     | Time interval (UTC)         | Category code | Status | Direction  | Percentage |
| GSSUPPLIER                            | 04:00 – 04:00               | G1A           | 12G    | Z03 (exit) | 100        |
|                                       |                             | G2A           | 64G    | Z03 (exit) | 0          |

| Balance Confirmation (BALCON) to GSSUPPLIER |                             |  |          |
|---|-----------------------------|--|----------|
| Document Type                               | ALW                         |  | Role ZTY |
| Connection Point                            | TTFB (EIC 21Y000000000012P) |  |          |

| Counter Portfolio | Time interval (UTC) | Category code | Status | Direction   | Percentage |
|-------------------|---------------------|---------------|--------|-------------|------------|
| GSSUPPLIER        | 04:00 – 04:00       | G1A           | 12G    | Z02 (entry) | 100        |
|                   |                     | G2A           | 64G    | Z02 (entry) | 0          |

After GSSUPPLIER changes the percentage for category code G2A to 100 and resubmits the BALDOC, the value for G2A will be confirmed to both parties with status code 12G (settled).

## 7. Appendix

### 7.1 Abbreviations and terminology

|           |  |
|-----------|--|
| BRP       | Balance Responsible Party  |
| CEST      | Central European Summer Time (UTC+2)   |
| CET       | Central European Time (UTC+1)  |
| EASEE-gas | European Association for the Streamlining of Energy Exchange - gas                   |
| Edig@s    | Electronic data interchange – gas (XML format for gas exchange and transport)        |
| EIC       | Energy Identification Code   |
| LET       | Local European Time (equal to CET in winter, CEST in summer)                         |
| MIG       | Message Implementation Guidelines (Edig@s)   |
| NNO       | Neighbouring Network Operator (adjacent TSO)   |
| POS       | Portfolio Onbalans Signaal (Portfolio imbalance signal)                              |
| RNB       | Regionaal Net Beheerder (regional TSO/local distribution network)                    |
| SBS       | Systeembalanssignaal (System Balance Signal)   |
| TTF       | Title Transfer Facility (virtual network point for gas trade)                        |
| TTF-B     | Title Transfer Facility – Balancing (virtual network point for balancing agreements) |
| TSO       | Transmission System Operator   |
| VTP       | Virtual Trading Point  |
| WDBA      | Within Day Balancing Action  |

### 7.2 Websites

**Official Edig@s website**

<https://www.edigas.org/>

**Nederlandse Gasunie N.V.**

<https://www.gasunie.nl/en>

**Gasunie Transport Services (GTS)**

<https://www.gasunietransportservices.nl/en>

**BBL Company**

<https://www.bblcompany.com/>

**EnergyStock**

<https://www.energystock.com/>

**Gate Terminal**

<https://www.gateterminal.com/en/>

**EemsEnergyTerminal**

<https://www.eemsenergyterminal.nl/en>