

MEMORANDUM

TO: GTAC Stakeholders

FROM: First Gas

DATE: 21 August 2018

RE: Block 2 Outputs – 1 D+1 Provisional Data

During GTAC Workshop Block 2 on 8 August, First Gas was requested to consider the provision of provisional D+1 data and report back to the group on the status of this data provision.

It is important to note that First Gas does not intend to change existing provision of data relating to D+1 allocations.

On review of the D+1 data agreement with the GIC, the following provisions were relevant:

4. By 3:00pm each Business Day, the GIC will comply with the D+1 Allocation Business Rules, as published by the GIC on its website as at the date this agreement is signed and as amended or replaced from time to time, and use reasonable endeavours to provide Vector with D+1 data for the previous Day or Days.

The D+1 Business Rules relating to this requirement are:

14. Gas Industry Co will make reasonable endeavours to provide D+1 allocation results for all shippers via the GIEP Exchange to First Gas by 3.00 PM on Business Days. Individual shippers will be provided with their own allocation via the GIEP Exchange. If the GIEP Exchange is not available, allocation results will be emailed.

However the D+1 model rules are:

- 2. The D+1 model runs twice each day: shortly after 11am and 2pm. The model uses the best gate and telemetry meter volume data available at run-time:
 - a. On Business Days, the 11am run uses validated data where this information is available, although from time to time, some data may be unvalidated or missing. The 2pm run almost always uses validated data.
 - b. On Non-Business Days, both D+1 model runs use unvalidated data.
 - c. First Gas uses the afternoon D+1 run on the first Business Day after gas has flowed for calculating daily BPP positions.

The provisional data is supplied to retailers twice a day by GIC in line with the business rules.

In discussing this with GIC they responded that as long as stakeholders find value in receiving data from the morning run they will continue to provide both the morning and afternoon runs as they do now (i.e. no change to the current arrangements).

We propose to work with the GIC to regularize the provision of provisional data when the GIC comes to review the D+1 Business Rules as part of supplemental work to implementation of the GTAC.