Department of commercial activity

Manual

On creation of an application for gas reservation in trading sessions of
Trading Exchange in I-platform of UA SSO

Version 1.0
13.08.2021

Consultations:

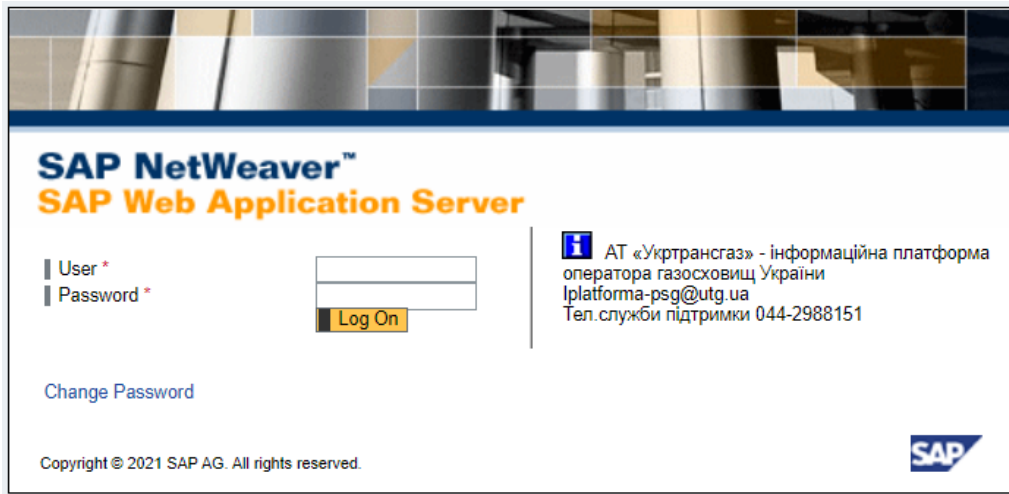| e-mail:	iplatforma-psg@utg.ua
Contact phone:	(044) 298-81-51

Login to the system

To enter the information platform of the Storage System Operator of Ukraine (hereinafter – «the SSO I-platform»), use the following link in the Google Chrome Internet browser.

https://iplatforma-ogu.utg.ua/start_en
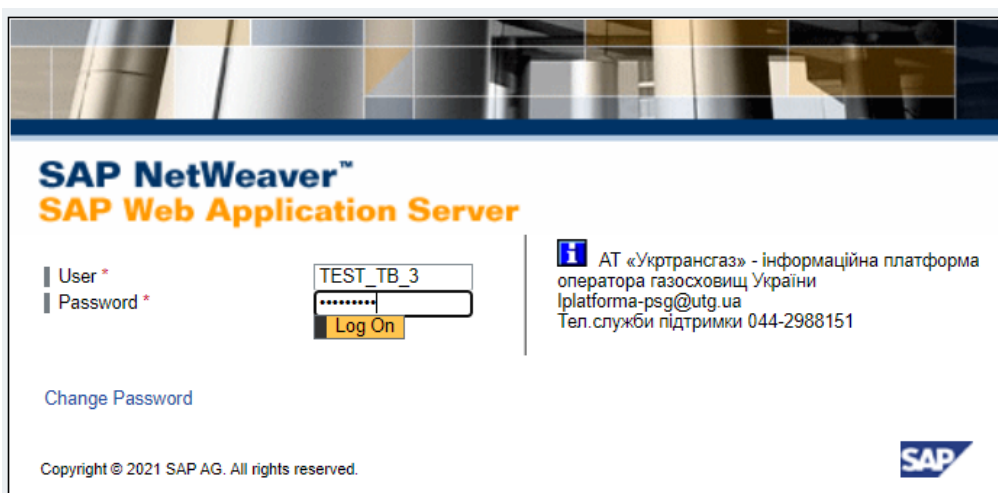
The web browser window opens:

You must log in to your personal account.

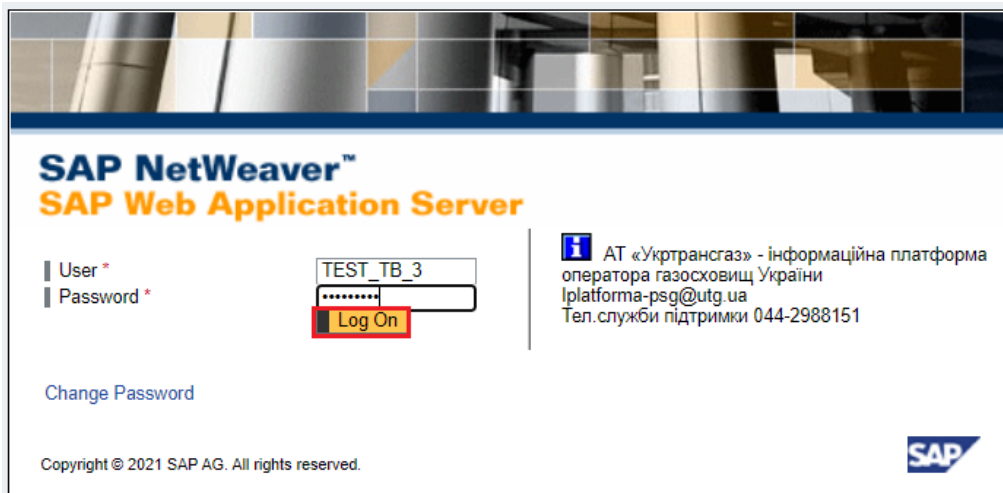To do this, fill in the following fields in the window:

User - enter your login (User account of the information platform of the gas storage operator of Ukraine);

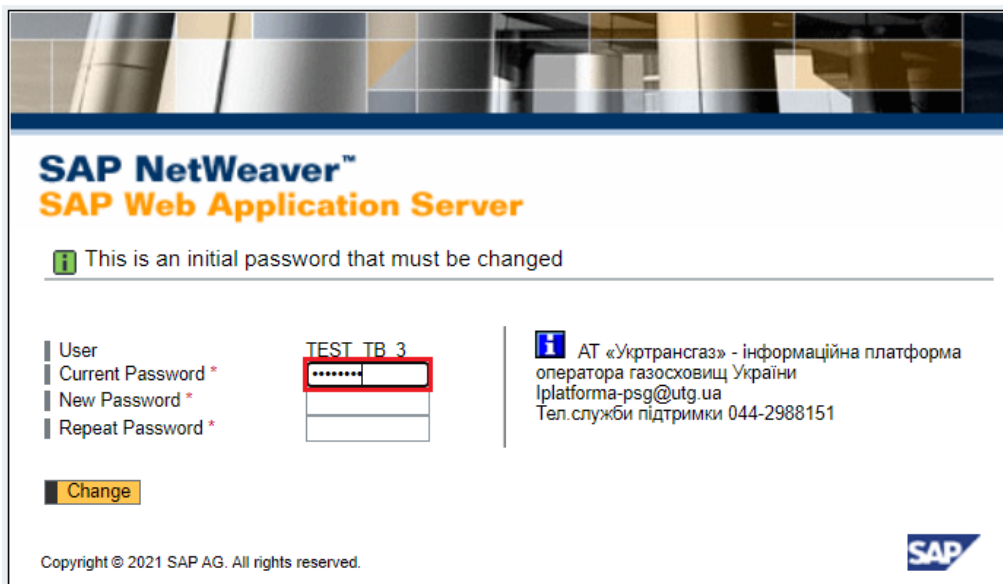Password - the initial password is entered at the first login.

Attention! The password you received in the e-mail must be changed within 3 days.
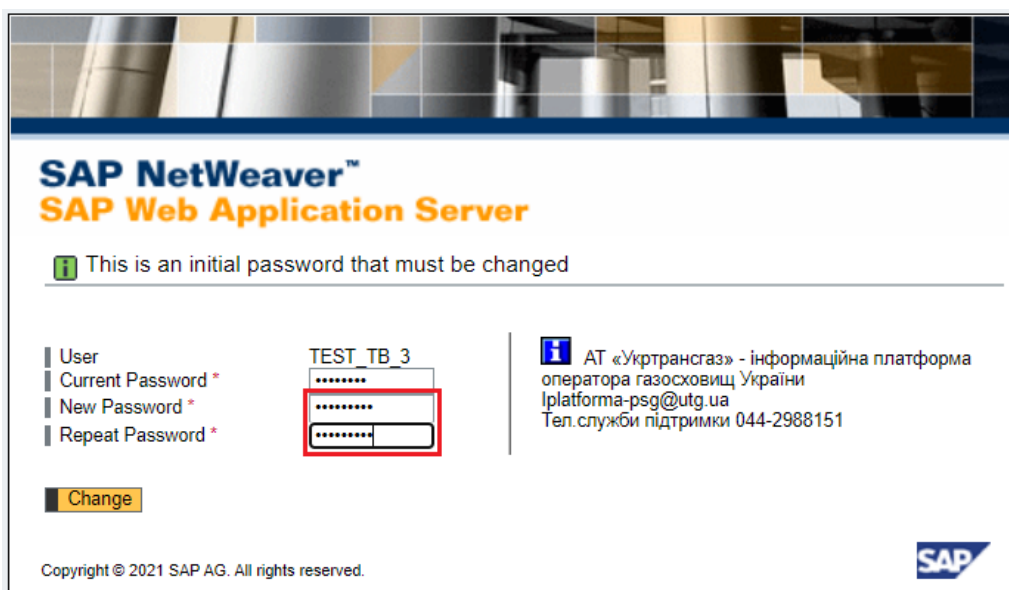
Select– «Log On»:

Then the system will ask you to enter «current (initial password)»:

Create a strong password that uses Latin letters (English keyboard layout), a punctuation mark, and numbers, and enter it in the following fields:

Then left-click – «Change»:

The system will notify you to change the password, then – «Continue»:

Then the two-factor authentication window of the I-platform User appears:

Enter the 25-digit Authorization Key, which will be automatically sent as a system message to the User's email address, and then click the button «Next»:

The user`s interface of the SSO`s I-platform opens:
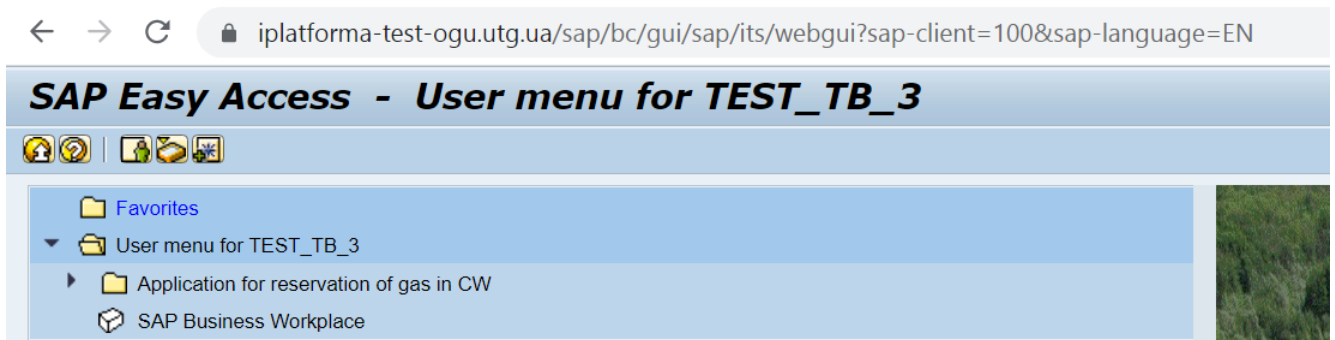
To create an application for gas reservation in trading session of the trading exchange, you must select the appropriate transaction:
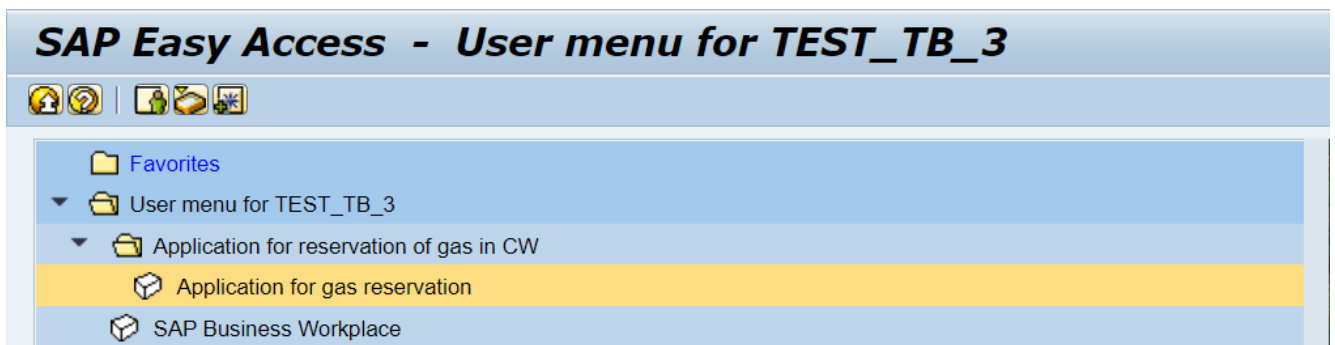
Further, please select the EIC code of the trading exchange from the catalogue:

Application for gas reservation in trading

Options

Customer EIC code	11XEON-H-------8	Uniper Global Commodities SE
Trading Exchange EIC code		
Date of application	02.11.2021	to 01.01.2022
Storage regime		
Status		

Double-click on the selected line:

Trading Exchange EIC code (1)

Restrictions

EIC-code of Client	F0002	TypeProd	Product type of Trade Exchange
56X930000011390G	УКРАЇНСЬКА ЕНЕРГЕТИЧНА БІРЖА ТОВ	CUST	Customs gas in UGS ("customs WH", "custom

1 Entry found

ЕІС-код торгової біржі (1)

Обмеження

ЕІС код замовника	Назва Торгової біржи	ТипПродукт	Тип Продукту Торгової Біржі
56X930000011390G	УКРАЇНСЬКА ЕНЕРГЕТИЧНА БІРЖА ТОВ	CUST	Митний газ в ПСГ ("митний склад", "мити

1 Запис знайдено

The EIC-code of the trading exchange was successfully selected. Please also fill in the following:

• Date of application - the 2-month date range is displayed by default;

• Storage regime – foreseen an option to select previously created applications (if available) for the following storage regimes:

Storage regime (1)

Restrictions

StorReg	Storage regime
M	Customs warehouse
S	Customs warehouse (short-haul)

2 Entries found

• Status - the following statuses of applicationes are foreseen (when create an application for gas reservation in trading session of the trading exchange, the field is informative):

Status of application for bidding (1)

StatusApplicat	Short Descript.
C	Submitted
R	Revoked
S	Sent
F	Processed

4 Entries found

Статус заявки на участь в торговій сесії біржі (1)

Статус заявки	Короткий опис
C	Подано
R	Відкликано
S	Відправлено
F	Закрита

4 Знайдені записи

Left-click – «Execute»:
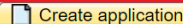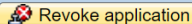
Application for gas reservation in trading

Options

Customer EIC code	11XEON-H-------8	Uniper Global Commodities SE
Trading Exchange EIC code	56X930000011390G	УКРАЇНСЬКА ЕНЕРГЕТИЧНА БІРЖА ТОВ
Date of application	02.11.2021	to 01.01.2022
Storage regime	S	
Status	S	

On the next screen select - Create application:

Application for gas reservation in trading

Create application   Revoke application   History

NumbA…	TypeProd	DateAppl	EIC Custom	EIC TEx	StatAppl	StorReg	Decl.Numb	VolAgreem	DocNumber	StatFile	ReductVol	Rese

To create an application for gas reservation in trading session of the trading exchange please fill in the following fields:

Application for gas reservation in trading

Customer services	11XEON-H-------8 Uniper Global Commodities SE
Trade Exchange	
Date of application	02.11.2021
Trade session	
Storage regime	
Declaration No.	
Volume of Agreement	

Save   Cancel

- Trade Exchange - choose from the catalogue;
- Date of application - the certain gas day within which the customer of storage services plans to participate in the trade sessions, please choose from the calendar;
- Trade session - the customer of storage services has the opportunity to participate in 2 sessions within the gas day according to the Regulations of interaction with the trading exchange, please make your choice (one or both);
- Storage regime - choose Customs warehouse or Customs warehouse (short-haul);
- Declaration No - selection from the directory;
- Volume of Agreement - volume of natural gas for participation in trade sessions, m3.

After filling the data click - Save:

In case of insufficient volume in the corresponding warehouse or absence of the power of attorney with the trading exchange at the customer of storage services, the system will inform with the following message:
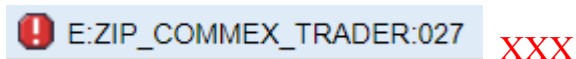
If the necessary conditions are met, an application for gas reservation in trading session of the trading exchange will be created:

In status S - submitted (the application is not yet processed by the SSO), the customer of storage services has the opportunity to Revoke the application:

Please first select the required line. In case you do not, the system will show the following message:

XXX

The application for gas reservation in trading session is selected, how to Revoke the application:

The system informs with the following message:

XXX

The status of the application for gas reservation in trading session was changed:

We are creating another application for gas reservation in trading session:

The application is created:

Application for gas reservation in trading

NumbA...	TypeProd	DateAppl	Customer EIC code	EIC Trading Excha...	StatAppl	StorReg	Declaration No.	VolAgreem	DocNumber	StatFile	ReductVol	ReservVol	TN Vol	TS	Name of Customer
224	CUST	02.11.2021	11XEON-H--------8	56X930000011390G	R	S	UA903020/2021/200780	77 777,00			0,00	0,00	0,00	2	Uniper Global Comn
225	CUST		11XEON-H--------8	56X930000011390G	C	S	UA903020/2021/200780	77 777,00			0,00	0,00	0,00	1	Uniper Global Comn

Заявки на резервування газу на участь у торгах

Номер з...	Тип Проду...	Дата заявки	EIC-код замовника	EIC-код ТБ	Стат3аяв	Стат3аяв	Реж3беріг	Режим зберігання	Номер декларації	Об'ємУгоди	№ докум	ТС	Назва замовника послуг	Назва торгової біржі
17	CUST	13.08.2021	11XEON-H--------8	56X930000011390G	C	Подано	S	Митний склад (short-haul)	UA903020/2021/008881	77 000,00		1	Uniper Global Commodities SE	УКРАЇНСЬКА ЕНЕРГЕТИЧНА БІРЖА ТОВ
18	CUST	13.08.2021	11XEON-H--------8	56X930000011390G	R	Відкликано	S	Митний склад (short-haul)	UA903020/2021/008881	55 555,00		2	Uniper Global Commodities SE	УКРАЇНСЬКА ЕНЕРГЕТИЧНА БІРЖА ТОВ

The application for gas reservation in trading session of the trading exchange will be executed at the relevant gas day after the status of the application is changed to Sent.