

**FLUXSWISS ALLOCATION PROCEDURES
& WITHIN-DAY SALES**

Participant Manual

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1. Introduction

1.1 Purpose

This Participant Manual is intended for the Participants of online Allocation Procedures or Within-Day sales organized by FluxSwiss. These Participants should comply with the prerequisites described in the next paragraph.

1.2 Important Notice

The screenshots in this Participant Manual are non-binding examples. Auctions could be performed with either EURO or CHF and with either MWh or Nm³ depending on the relevant Allocation Procedure published. Therefore all prices and quantities shown in the screenshots of this document are for information only.

1.3 Prerequisites

- The site is supported on Internet Explorer 8 (IE 8) or later
- JavaScript must be enabled. JavaScript enables the site to refresh automatically.
- SSL 3.0 must be enabled for security reasons.
- The Participant must be registered and authenticated.

2. Registration

The Participant must have received a User ID and a Password from FluxSwiss. This happens via an email sent to the Participant.

Allocation Procedures (for long term capacity) as well as Within-Day sales (for short term capacity) will happen via the sales portal which can be found here:

<https://auctionextranet.flch.gsmartsuite.com>



Authentication screen

The first time the Participant opens the online sales portal, he must provide the given User ID and Password. If this combination is found correct, the registration webpage will open up. On the registration page the Participant is asked to change his Password. Note that this Password must comply with several rules. These rules are indicated on the right of the screen. Once the Password is changed the Participant will receive an email notifying him of his Password change. This Password can then be used in future Allocation Procedures as well as Within-Day sales.

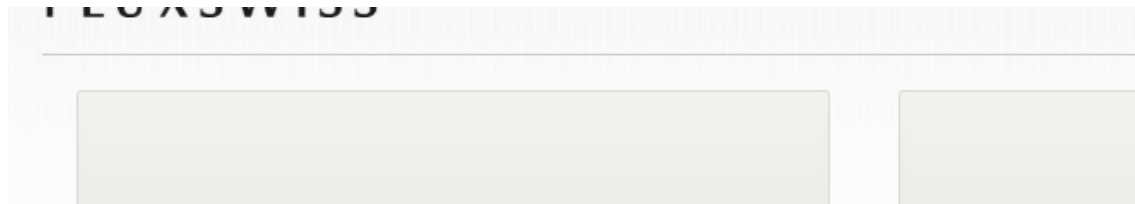
In case no email arrives, please contact FluxSwiss to modify the email address.

Change your password

LOGIN SETTINGS		PASSWORD POLICY	
Username	YOURUSERNAME	<ul style="list-style-type: none"> ■ Passwords must be different from the previous one ■ Passwords will contain at least (1) upper case letter ■ Passwords will contain at least (1) lower case letter ■ Passwords will contain at least (1) number or special character ■ Passwords will contain at least (8) characters in length 	
Email	participant@company.com		
Participant	YourCompanyName		
Current Password:	<input type="password"/>		
New Password:	<input type="password"/>		
Confirm New Password:	<input type="password"/>		
<input type="button" value="Cancel"/> <input type="button" value="Change"/>			

Change Password screen – used in the registration process

When logged in, the Participant will be either redirected to the sales channel selection screen or immediately to the Within-Day sales portal if he’s not allowed to partake in long-term auctions or if there are none available at the time.



3. Authentication

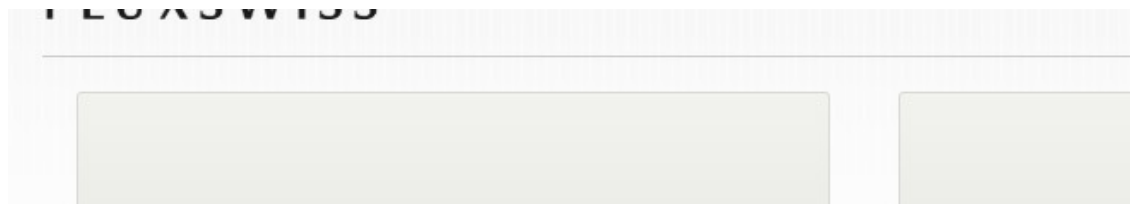
After registration, the Participant can always access the website if he can be authenticated. In order to be authenticated, the Participant must fill in his User ID and current Password (that was changed during registration). Click the Login button.

When a correct combination User ID – Password is provided, the Participant is allowed on the website. If any of these conditions is not met, the reason will be shown in red.



Authentication screen

When logged in, the Participant will be either redirected to the sales channel selection screen or immediately to the Within-Day sales portal if he's not allowed to partake in long-term auctions or if there are none available at the time.



Only when you as a business party can partake in long-term auctions and only when they are available at the time you will see this screen. Click on Within-Day sales portal to navigate to our short-term product sales and Capacity auction portal for the long-term auctions.

4. Allocation Procedures

After accessing the capacity auction portal via the sales channel selection screen, the Allocation Procedure screen contains all the information necessary to participate in the Allocation Procedure.

A detailed description of the different fields on the screen can be found in the next sections.

Important remark: the screen is automatically refreshed every 5 seconds. However check whether the 'Last refreshed on' and 'Connected' field refreshed automatically if not the Participant must refresh the screen manually. These fields are located at the right bottom of the screen.

4.1 View Participant Information

The screenshot displays the Allocation Procedure interface. On the left, a 'PARTICIPANT' box contains contact details: Company (YourCompanyName), Phone (8888888), Fax (1111111), Name (YourFirstName, YourLastName), Email (participant@company.com), and User Account (YOURUSERNAME). To the right, the 'Allocation Procedure Status' is 'OPEN'. Below this, round details are shown: Round Status (OPEN), Round Opening Time (12/03/2012 08:44:44), Round Number (3), Round Closing Time (12/03/2012 08:47:44), and Remaining Lots (15). A control panel includes 'Remaining Round Time' (02:32), 'Price (CHF/Nm3/h/Month)' (77.00), 'Monthly Charge (CHF/Month)' (1155000.00), 'Request (Lot)' (3), and 'Total Capacity (Nm3/h)' (15000), with a 'Submit Request' button. A table of 'Won Lots @ Price' shows two entries for 'YOURUSERNAME' with prices of 71.00 and 47.00. A 'MESSAGES' section at the bottom shows system notifications.

Allocation Procedure screen – Participant information

Apart from the FluxSwiss contact information, which is located at the top of the Allocation Procedure screen, the Participant can also see his own contact information and that of his company.

Field	Description
Fax	Fax of the company of the Participant
Phone	Phone of the company of the Participant
Email	Email of the Participant
Company	Company name of the Participant
Name	Name of the Participant
User ID	The User ID of the Participant

4.2 View Allocation Procedure Information

PARTICIPANT

Company: YourCompanyName
 Phone: 8888888
 Fax: 1111111
 Name: YourFirstName
 YourLastName
 Email: participant@company.com
 User Account: YOURUSERNAME

Allocation Procedure Status: ✓ OPEN
 Server Time: 12/03/2012 08:45:11
 Allocation Procedure Name: Allocation Procedure Name
 Lot Size (Nm³/h): 5000 Lots Offered: 20

Round Status: ✓ OPEN
 Round Opening Time: 12/03/2012 08:44:44
 Round Number: 3 Round Closing Time: 12/03/2012 08:47:44
 Remaining Lots: 15

Remaining Round Time: 02:32
 Price (CHF/Nm³/h/Month): 77,00
 Monthly Charge (CHF/Month): 1155000,00
 Request (Lot): 3
 Total Capacity (Nm³/h): 15000
 Submit Request

Round Number	Participant	Lots	Price (CHF/Nm ³ /h/Month)	Won Lots @ Price
2	YOURUSERNAME	2	71,00	N/A
1	YOURUSERNAME	2	47,00	2 @ 47

MESSAGES

12/03/2012 08:44:40 Round 3 has been scheduled to open at 09/03/2012 09:00:00.
 12/03/2012 08:44:15 Round 2 is finished. You did not win any lots.

Last refreshed on: 12/03/2012 08:45:14 Connected

Allocation Procedure screen – Allocation Procedure information

The Allocation Procedure information can be found at the top right of the screen. It contains the server time and the Allocation Procedure status.

Field	Description
Server Time	Indicates the time that is used on the server and which is used as master clock.
Allocation Procedure Status	<p>The Allocation Procedure has following statuses:</p> <ul style="list-style-type: none"> Scheduled – it is not possible to submit Requests, the Participant will see when the Allocation Procedure is scheduled to take place. Open – it is possible to submit Requests. Closed – it is no longer possible to submit Requests. The final allocation is being made. Archived – the final allocation is published to all Participants. The Allocation Procedure is no longer

Allocation Procedures

	<p>visible for the Participant.</p> <ul style="list-style-type: none"> Abandoned – the Allocation Procedure is no longer valid.
Allocation Procedure Name	<p>The name of the Allocation Procedure</p> <p>e.g. 'DEMO 17/02/2012'</p>
Lot Size	<p>This represents how much capacity there is for 1 lot</p> <p>e.g. 5,000 Nm³/h</p>
Lots Offered	<p>The number of lots that are offered during the Allocation Procedure</p>

4.3 View Round Information

The screenshot displays the 'Allocation Procedure' interface. On the left, a 'PARTICIPANT' box contains fields for Company, Phone, Fax, Name, Email, and User Account. The main area shows 'Server Time' as 12/03/2012 08:45:11 and 'Allocation Procedure Status' as 'OPEN'. Below this, a box highlights 'Round Status: OPEN', 'Round Opening Time: 12/03/2012 08:44:44', 'Round Number: 3', 'Round Closing Time: 12/03/2012 08:47:44', and 'Remaining Lots: 15'. A control panel below includes 'Remaining Round Time: 02:32', 'Price (CHF/Nm3/h/Month): 77,00', 'Monthly Charge (CHF/Month): 1155000,00', 'Request (Lot): 3', and 'Total Capacity (Nm3/h): 15000'. A table shows round results for Round 2 and Round 1. A 'MESSAGES' section at the bottom shows notifications for Round 3 and Round 2. The footer indicates 'Last refreshed on: 12/03/2012 08:45:14' and 'Connected'.

Allocation Procedure screen – Round information

The most important information here is number of remaining Lots, the status of the Round and the timings of the Round.

Field	Description
Round Number	The number of the most recent Round
Round Status	<p>The Round has following statuses:</p> <ul style="list-style-type: none"> Scheduled – it is known when the Round is scheduled to open. Open – it is possible to submit one Request. Closed – it is no longer possible to submit Requests. It is possible that an Auction will be created. Published – the results of the Round/Auction have been published. The Round is over. Cancelled – the Round is invalid and is not held into

Allocation Procedures

	account.
Round Opening Time	<p>The actual opening time of the Round if the Round has been opened.</p> <p>The scheduled opening time of the Round if the Round has been scheduled.</p>
Round Closing Time	The Round Opening Time + Duration.
Remaining Lots	The number of Lots that are still available to be allocated at the beginning of the Round.

4.4 Submit a Request during a Round

The screenshot displays the 'Allocation Procedure screen' with the following sections:

- PARTICIPANT** (Left Panel):
 - Company: YourCompanyName
 - Phone: 8888888
 - Fax: 1111111
 - Name: YourFirstName, YourLastName
 - Email: participant@company.com
 - User Account: YOURUSERNAME
- Server Time:** 12/03/2012 08:45:11
- Allocation Procedure Status:** ✓ OPEN
- Allocation Procedure Name:** Allocation Procedure Name
- Lot Size (Nm3/h):** 5000 **Lots Offered:** 20
- Round Status:** ✓ OPEN **Round Opening Time:** 12/03/2012 08:44:44
- Round Number:** 3 **Round Closing Time:** 12/03/2012 08:47:44
- Remaining Lots:** 15

The central form area includes:

- Remaining Round Time:** 02:32
- Price (CHF/Nm3/h/Month):** 77,00
- Request (Lot):** 3
- Monthly Charge (CHF/Month):** 1155000,00
- Total Capacity (Nm3/h):** 15000
- Submit Request** button

Below the form is a table showing previous rounds:

Round Number	Participant	Lots	Price (CHF/Nm3/h/Month)	Won Lots @ Price
2	YOURUSERNAME	2	71,00	N/A
1	YOURUSERNAME	2	47,00	2 @ 47

MESSAGES section shows:

- 6 12/03/2012 08:44:40 Round 3 has been scheduled to open at 09/03/2012 09:00:00.
- 5 12/03/2012 08:44:15 Round 2 is finished. You did not win any lots.

Bottom status bar: Last refreshed on: 12/03/2012 08:45:14 | Connected

Allocation Procedure screen – submit a Request during a Round and Request overview

This part of the screen allows the Participant to submit a Request. It consists of two subparts; one is an overview of the different Requests that were placed during the previous Rounds and the other gives the Participant the possibility to submit a Request.

If the Round is open, the Participant can submit a Request by selecting the number of Lots he is willing to have assigned and the relevant price to be chosen among those published by FluxSwiss. Upon submitting, the number of Lots is checked for consistency. If the Request is consistent, the Participant must confirm his Request. A pop up is shown in order to do this. If the Request is inconsistent, the Participant will receive a pop up that contains the rules that were violated. It is only upon confirmation that the request is sent to FluxSwiss. The Participant is able to place exactly one Request during the time that the Round is open.

Important notice: There is no advantage in submitting your request at the last moment. If you submit at the last moment take into account that you have to confirm you request and that you may be too late!

Field (submit Request)	Description
Remaining Round Time	Shows the remaining number of minutes and seconds that the Participant has to make a Request. The time span that a Round is open is fixed at the beginning of the Round and cannot

Allocation Procedures

	change once the Round is opened.
Price	Shows a list of pre-defined prices for the Participant to choose from.
Requested Lots	The Participant must fill in the number of requested Lots.
Monthly Charge	It is the relevant Monthly Charge expressed in CHF/Month calculating multiplying the Bid Price expressed in CHF/Nm ³ /h/Month by the capacity of the requested Lots expressed in Nm ³ /h.
Total Capacity	Shows the total capacity expressed in Nm ³ /h that is being purchased via the placed Request.
Field (overview Requests)	Description
Round number	The number of the Round in which the Request was made.
Participant	The User ID of the person that made the Request.
Lots	The number of Lots of the placed Request.
Bid Price	The price placed by a Participant during a Round or Auction, expressed in CHF/Nm ³ /h/Month.
Won Lots @ Price	Shows the number of Lots that were won at the end of the Round (status published) and at which price. This can be the result of the Request made during the Round, but also a Bid made in an Auction of that Round.



Allocation Procedure screen – consistent Request popup

4.5 Make a Bid during an Auction

The screenshot displays the 'Allocation Procedure' interface. On the left, a 'PARTICIPANT' box contains fields for Company, Phone, Fax, Name, Email, and User Account. The main area shows 'Server Time' as 12/03/2012 09:03:36 and 'Allocation Procedure Status' as OPEN. Below this, 'Allocation Procedure Name' and 'Lot Size (Nm3/h): 5000' are shown, along with 'Lots Offered: 20'. A 'Round Status' section indicates the round is CLOSED, with opening and closing times for Round 4. A bid submission form is highlighted with a red box, showing a 'Remaining Auction Time' of 05:01, a 'Price' of 0, and a 'Best Price' of 70,00. Below the form is a table of recent bids for Round 4.

Auction for round	Date Time	Bidder	Price (CHF/Nm3/h/Month)
4	12/03/2012 09:02:09	YOURUSERNAME	68.00
4	12/03/2012 09:02:01	YOURUSERNAME	66.00
4	12/03/2012 09:01:52	YOURUSERNAME	64.00

Allocation Procedure screen – make a Bid during an Auction and Bid overview

This screen will only be available for Participants that submitted a Request at the highest Bid Price in the relevant Round for a number of Lots higher than zero. The Participants that do not submit any Request in a certain Round, as well as Participant that do not submit any Request at the highest Bid Price in the relevant Round, will be asked to wait until the Auction is finished.

This part of the screen allows the Bidder to place a Bid during an Auction. It consists of two subparts; one is an overview of the Bids made in the on-going Auction and the other gives the Participant the possibility to place a Bid in the Auction.

If the Auction is open, the Bidder can place a Bid. The Bid must be consistent. If the Bid is consistent, the Bidder must confirm his Bid. A pop up is shown in order to do this. If the Bid is inconsistent, the Bidder will receive a pop up that contains the rules that were violated. At all times the Bidder will see the highest price that was offered. The Bidders will not know of each other who placed the Bid.

Field (submit bid)	Description
Remaining Auction time	Shows the remaining number of minutes and seconds that the Bidder has to make a Bid in the Auction. The minimum time span of an Auction is determined by FluxSwiss at the beginning of the Auction. In the event a Bidder places a Bid within three minutes from the end of an Auction, the Auction duration will

Allocation Procedures

	be automatically prolonged by three minutes.
Bid Quantity	These are the lots that will be auctioned during the Auction.
Bid Price	The Bidder must fill in the wanted price. This must be higher than the Best Bid Price + Minimum Increment.
Monthly Charge	It is the relevant Monthly Charge expressed in CHF/Month calculating multiplying the Bid Price expressed in CHF/Nm ³ /h/Month by the capacity of the Bid Quantity expressed in Nm ³ /h.
Total Capacity	Shows the total capacity that is being purchased via the placed Bid.
Best Bid Price	This is the highest Bid Price that was offered by a Bidder during the Auction. If the Bidder has the Best Bid Price this number will be green, if the Bidder does not have the Best Bid Price this number will be orange.
Minimum Increment	This is the minimum difference between the Best Bid Price and the next Bid that will be placed by a Bidder.
Field (overview bids)	Description
Round number	The number of the Round for which an Auction is held.
Date Time	The date and time that the Bid was placed during the Auction.
Bidder	The User ID of the person that made the Bid.
Bid Price	The price of the placed Bid.

Allocation Procedures

PARTICIPANT

Company: YourCompanyName
 Phone: 8888888
 Fax: 1111111
 Name: YourFirstName
 YourLastName
 Email: participant@company.com
 User Account: YOURUSERNAME

Server Time: 12/03/2012 09:02:13

Allocation Procedure Status: ✓ OPEN

Allocation Procedure Name: Allocation Procedure Name

Lot Size (Nm3/h): 5000 Lots Offered: 20

Round Status: ● CLOSED Round Opening Time: 12/03/2012 08:59:48

Round Number: 4 Round Closing Time: 12/03/2012 09:00:48

Remaining Lots: 12

Remaining Auction Time: ⌚ 03:24

Price: (CHF/Nm3/h/Month)

Bid Quantity: (Lot)

Monthly Charge: (CHF/Month) 0,00

Total Capacity: (Nm3/h) 10000

Best Price: (CHF/Nm3/h/Month) ✓ 68,00

Minimum Increment: (CHF/Nm3/h/Month) 1,00

Auction for round	Date Time	Bidder	Price (CHF/Nm3/h/Month)
4	12/03/2012 09-02:09	↓ YOURUSERNAME	68.00
4	12/03/2012 09-02:01	↓ YOURUSERNAME	66.00
4	12/03/2012 09-01:52	↓ YOURUSERNAME	64.00

MESSAGES

10 12/03/2012 09:01:24 An auction for round 4 has been scheduled to open at 09/03/2012 09:05:00

Last refreshed on: 12/03/2012 09:02:14 Connected

Allocation Procedure screen – winning the auction

CONFIRM YOUR BID ✕

Please, confirm bid with quantity **2** Lots at price **120,00** CFH/Nm3/h/Month

Allocation Procedure screen – consistent bid popup

BID NOT CONSISTENT! ✕

Bid with quantity **2** Lots at a price **115,00** CFH/Nm3/h/Month was not consistent, because of following rules:

⚠ Your bid is not high enough!

Allocation Procedure screen – inconsistent bid popup

4.6 Open a Notification

PARTICIPANT	
Company:	YourCompanyName
Phone:	8888888
Fax:	1111111
Name:	YourFirstName YourLastName
Email:	participant@company.com
User Account:	YOURUSERNAME

Server Time:	12/03/2012 08:45:11	
Allocation Procedure Status:	✓ OPEN	
Allocation Procedure Name:	Allocation Procedure Name	
Lot Size (Nm3/h):	5000	Lots Offered: 20

Round Status:	✓ OPEN	Round Opening Time:	12/03/2012 08:44:44
Round Number:	3	Round Closing Time:	12/03/2012 08:47:44
Remaining Lots:	15		

Remaining Round Time:	Price (CHF/Nm3/h/Month):	77,00	Monthly Charge (CHF/Month):	1155000,00
02:32	Request (Lot):	3	Total Capacity (Nm3/h):	15000
				Submit Request

Round Number	Participant	Lots	Price (CHF/Nm3/h/Month)	Won Lots @ Price
2	YOURUSERNAME	2	71,00	N/A
1	YOURUSERNAME	2	47,00	2 @ 47

MESSAGES	
6	12/03/2012 08:44:40 Round 3 has been scheduled to open at 09/03/2012 09:00:00.
5	12/03/2012 08:44:15 Round 2 is finished. You did not win any lots.

Last refreshed on: 12/03/2012 08:45:14 Connected

Allocation Procedure screen – overview of the notifications

FluxSwiss has the possibility to send notifications to the Participants. The messages are tagged with a sequence number so that it is easy to reference a notification. If the Participant is logged on during the sending of the notification, then he will receive a pop up with the notification.

The notifications can be found at the bottom of the Allocation Procedure screen. The most recent one is shown on top. The first line of the message is shown in preview. Click on the message to open it. A popup is shown to the Participant containing the message, the sequence number of the message and the moment the message was sent.

NOTIFICATION	
6	Sent at: 09/03/2012 07:35:49 Number: 2
DEMO: Round 1 has been scheduled to open at 09/03/2012 10:30:00.	
Close	

Allocation Procedure screen – notification popup

Notifications will be sent automatically to the Participants in following cases:

Allocation Procedures

- When an Allocation Procedure is Scheduled
- When the Scheduled Opening Time of the Scheduled Allocation Procedure changed
- When an Allocation Procedure is Closed
- When a new Round is Scheduled
- When the Scheduled Opening Time of the Scheduled Round changed
- When an Auction will be scheduled and the Participant is allowed to participate
- When an Auction will be scheduled and the Participant is not allowed to participate
- When an Auction is Scheduled
- When the Scheduled Opening Time of the Scheduled Auction changed
- When the on-going Auction is Cancelled

4.7 Change Password and log off

PARTICIPANT

Company: YourCompanyName
 Phone: 8888888
 Fax: 1111111
 Name: YourFirstName
 YourLastName
 Email: participant@company.com
 User Account: YOURUSERNAME

Server Time: 12/03/2012 08:45:11

Allocation Procedure Status: ✓ OPEN

Allocation Procedure Name: Allocation Procedure Name

Lot Size (Nm3/h): 5000 Lots Offered: 20

Round Status: ✓ OPEN Round Opening Time: 12/03/2012 08:44:44

Round Number: 3 Round Closing Time: 12/03/2012 08:47:44

Remaining Lots: 15

Remaining Round Time: ⌚ 02:32 Price (CHF/Nm3/h/Month): 77,00 Monthly Charge (CHF/Month): 1155000,00

Request (Lot): 3 Total Capacity (Nm3/h): 15000 Submit Request

Round Number	Participant	Lots	Price (CHF/Nm3/h/Month)	Won Lots @ Price
2	YOURUSERNAME	2	71,00	N/A
1	YOURUSERNAME	2	47,00	2 @ 47

MESSAGES

6 12/03/2012 08:44:40 Round 3 has been scheduled to open at 09/03/2012 09:00:00.

5 12/03/2012 08:44:15 Round 2 is finished. You did not win any lots.

Last refreshed on: 12/03/2012 08:45:14 ✓ Connected

Allocation Procedure screen – change password and logout

Once logged in, the Participant can change his Password at any time. The button to do this is at the top right of the screen. Click this button to navigate to the change Password screen. Here the Participant is required to fill in his current Password and his new Password. The rules which must be respected for a Password are indicated at the right of this screen.

The Participant also has the possibility to logout. FluxSwiss prefers that the Participant explicitly logs off, because this can be tracked.

At the bottom right of the screen it is displayed whether the Participant's screen is refreshed automatically with the 'Connected' word. If the Participant sees that he is connected then the page will be refreshed automatically. The last time that the page was refreshed is placed to the left of the connectivity status. If the connectivity status is 'Disconnected' then the screen is not refreshed automatically and it is the responsibility of the Participant to refresh his page.

Automatic refreshing is based on the JavaScript technology. It is therefore important to have javascript enabled, since this enables FluxSwiss to better monitor the activity of the Participant. (see prerequisites)

Change your password

LOGIN SETTINGS	
Username	YOURUSERNAME
Email	participant@company.com
Participant	YourCompanyName
Current Password:	<input type="password"/>
New Password:	<input type="password"/>
Confirm New Password:	<input type="password"/>
<input type="button" value="Cancel"/> <input type="button" value="Change"/>	

PASSWORD POLICY

Change Password screen

4.8 Test and Training

PARTICIPANT

Company: YourCompanyName

Phone: 8888888

Fax: 1111111

Name: YourFirstName
YourLastName

Email: participant@company.com

User Account: YOURUSERNAME

Server Time: 12/03/2012 08:38:02

Allocation Procedure Status: ✓ OPEN

Allocation Procedure Name: DEMO Allocation Procedure

Lot Size (Nm³/h): 5000 Lots Offered: 20

Round Status: ✓ OPEN Round Opening Time: 12/03/2012 08:37:46

Round Number: 3 Round Closing Time: 12/03/2012 08:40:46

Remaining Lots: 15

Remaining Round Time: ⌚ 02:43 Price (CHF/Nm³/h/Month): 81,00 Monthly Charge (CHF/Month): 1215000,00

Request (Lot): 3 Total Capacity (Nm³/h): 15000 Submit Request

Round Number	Participant	Lots	Price (CHF/Nm ³ /h/Month)	Won Lots @ Price
2	↑ YOURUSERNAME	2	102,00	2 @ 102
1	↑ YOURUSERNAME	3	68,00	3 @ 68

MESSAGES

6 12/03/2012 08:37:41 DEMO: Round 3 has been scheduled to open at 12/03/2012 09:00:00.

5 12/03/2012 08:37:05 DEMO: Round 2 is finished. You won 2 lot(s) at 102,00 CHF/Nm³/h/Month.

Last refreshed on: 12/03/2012 08:38:05 🟢 Connected

Allocation Procedure screen – demo

During the Test and Training, the Allocation Procedure will be marked with the ‘Demo’ icon to clearly indicate the nature of the Allocation Procedure. All Notifications will be prefixed with the word ‘DEMO’ so that there is no confusion.

5. Within-Day capacity sales

The screenshot displays the 'Within-Day sales portal' interface. It features a list of products on the left and a detailed view of the selected product on the right.

Product List (Left):

- LP - GP FIRM 15/11/2019** (Updated 1 minute ago)

Capacity	800 MWh/h
Reserved	800 MWh/h
Reserved Unit Price	1.1 EUR/MWh
- LP - OLT INT1 15/11/2019**

Capacity	1 MWh/h
Unit Price	1 EUR/MWh

Product Details (Right):

LP - GP Firm 15/11/2019 (Updated a few seconds ago)


Maximum Capacity	800	MWh/h
Reserved Capacity	800	MWh/h
Reserved Unit Price	1.1	EUR/MWh
Current Unit Price	1.1	EUR/MWh
Reserved Exchange Rate	1.7	EUR/CHE

Within-Day sales portal

This screen allows a shipper to reserve and book the last and latest available capacities. The workflow is as follows:

1. Click on any product to the left to view its details on the right.
2. Enter the desired capacity.
3. Click on 'Reserve'.
 - Reserving will keep the desired capacity available for you. Additionally, it will freeze both the unit price and exchange rate. Reservations are valid for 30 minutes.
 - The capacity volume can be updated afterwards (up to the maximum capacity)
4. When you are ready, click 'Book'.
5. Verify the amount and price.
6. Click 'Yes' to finalize the booking.
7. Nominate your purchase which is described in detail in the section 4 (nomination module) of our shipper manual for our operations extranet.


Within-Day capacity sales

To see the most up-to-date information, you can use the refresh buttons () for either the list or the selected product.

Field (list)	Description
Capacity	The capacity that is currently available for booking.
Unit Price	The current price per unit for the product.
Reserved	The capacity that you as a business party have reserved for that product.
Reserved Unit Price	The price per unit you will pay for your current reservation. This is the price per unit at the time you made the reservation.
Field (details)	Description
Maximum Capacity	The capacity that is currently available for booking. This is the same as the 'Capacity' field on the left.
Currently Reserved Capacity	Only visible when you have a reservation for the product. The capacity amount you have reserved.
Required Capacity	The capacity you as a business party want to reserve or book.
Reserved Unit Price	Only visible when you have a reservation for the product. The price per unit you will pay for your current reservation. This is the price per unit at the time you made the reservation.
Current Unit Price	The current price per unit.
Estimated price	Only visible when you have a reservation for the product. An indicative total price if you would book your reservation immediately.
Exchange Rate	The current exchange rate between EUR and CHF.
Field (confirmation)	Description
Total Quantity	The total capacity amount you want to book for
Estimated Price	An indicative price for the amount you want to book for.

5.1.1 Notifications and errors

Due to the limited availability of the products, the concurrent use of the application and fluctuating prices, it's possible reservations or bookings will fail due to various reasons. All errors and warnings should be clear from their description and unless there is a technical problem, are easy to solve.

When any value was changed since you opened the product, simply refresh the product using the refresh button (). Otherwise, you probably entered an invalid amount in the capacity field.

Common scenario	Resolution
The maximum capacity was lowered. You do not have a reservation.	When the maximum capacity is still higher than your required capacity, both the booking and reservation will succeed. When the maximum capacity was recently lowered below your required capacity, you will get an error message when you try to book or reserve. Refresh the product to see the most recent maximum capacity.
The maximum capacity was lowered. You have a reservation.	The maximum capacity cannot go below your reserved capacity. Booking the reserved amount will succeed.
The unit price changed. You do not have a reservation.	You will get an error message when you try to book or reserve with a unit price that is obsolete. Refresh the product and try again with the most recent unit price.
The unit price changed. You have a reservation.	The unit price is fixed for you as soon as you make a reservation. Updating your reservation will still maintain the original unit price (valid for 30 minutes). Booking will succeed at the reserved unit price.
The exchange rate changed.	You will get an error message when you try to book or reserve with an exchange rate that is obsolete. Refresh the product and try again with the most recent exchange rate.

6. Technical problems?

In case of issues concerning (long term) **capacity auctions** please contact our auctioning helpdesk:

Telephone Number : **+32 2 282 9970**

E-mail: AuctionHelpdesk@FluxSwiss.com

In case of issues concerning **Within-Day sales**, please contact our 24/7 operations:

Telephone Number : **GMSL dispatching (24/7) +44 845 1645 079**

E-mail: Dispatching.FluxSwiss@fluxys.com

commercial@fluxswiss.com (in CC)