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EUROPE**
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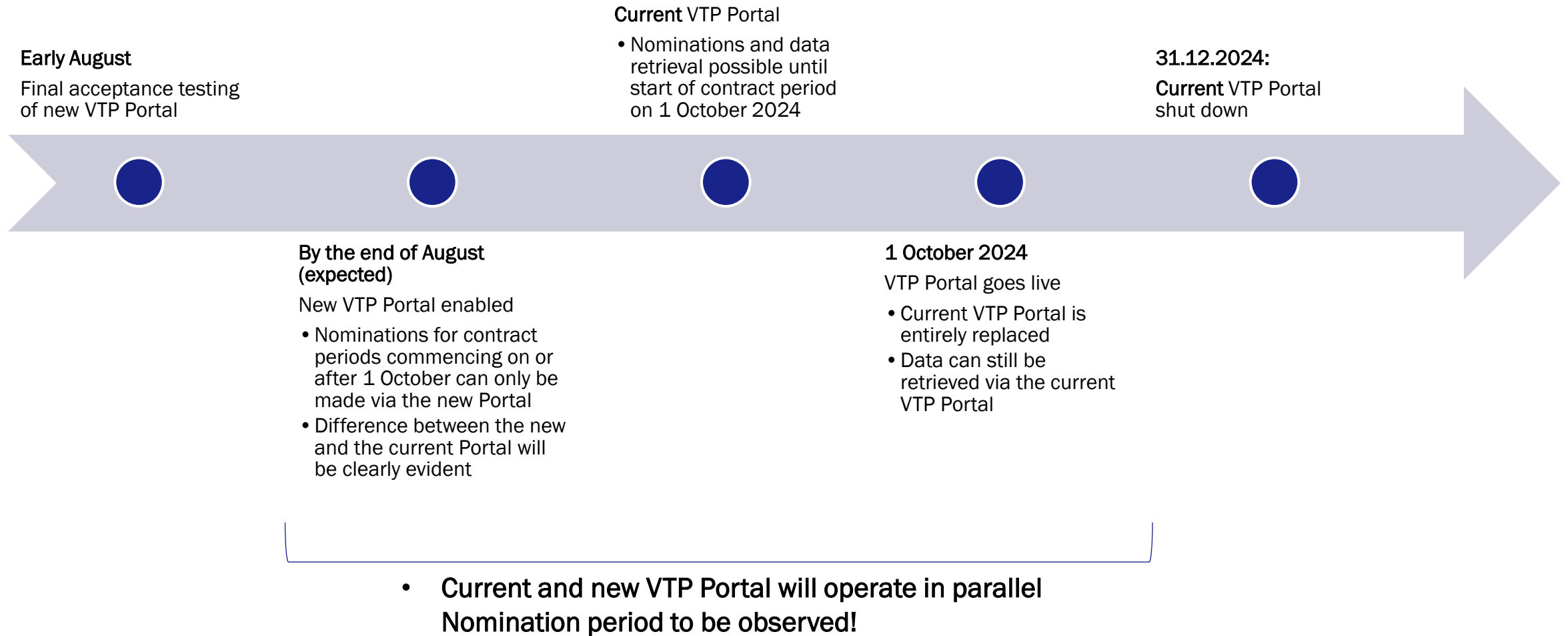
New VTP Portal



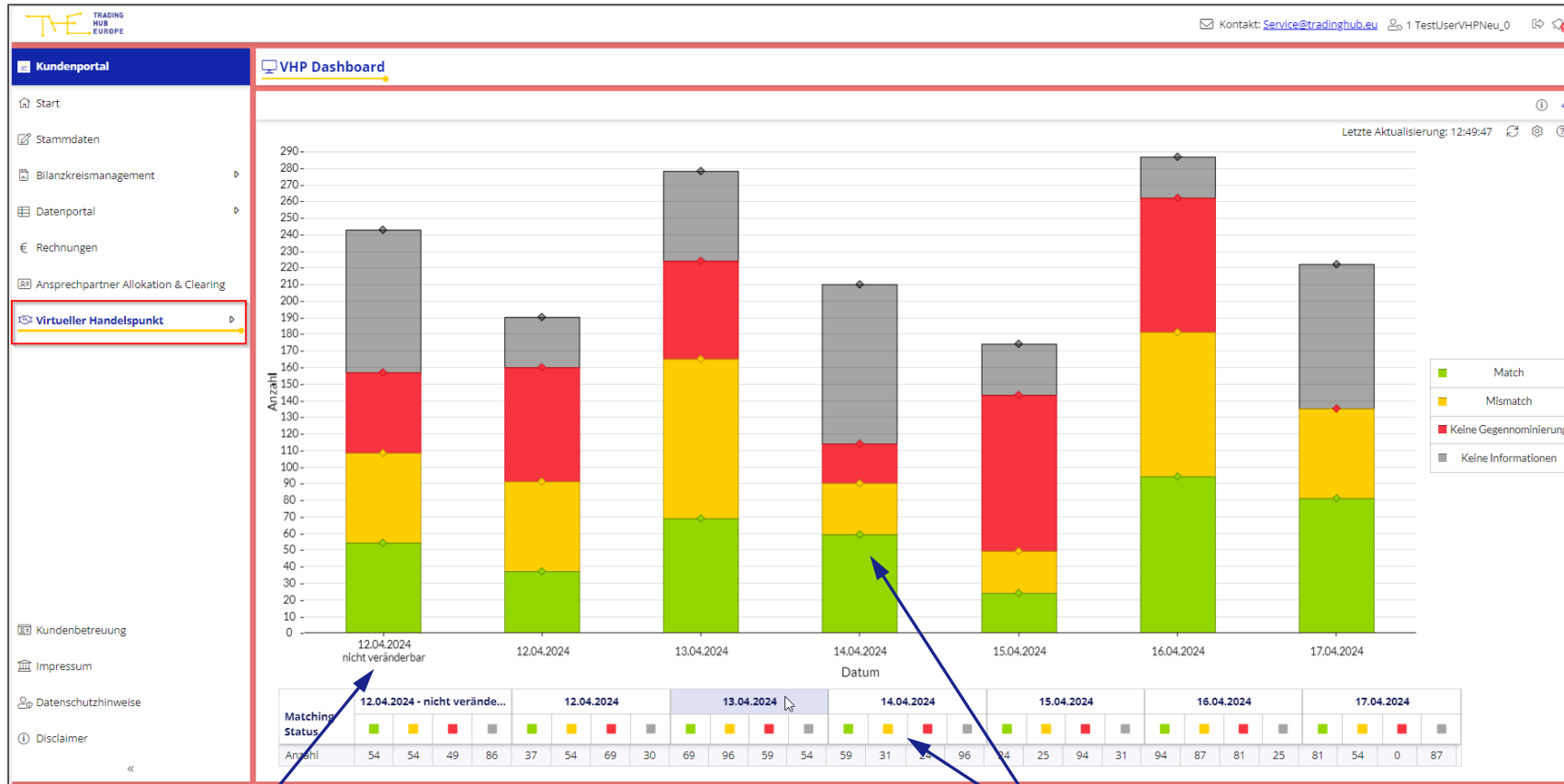
New VTP Portal – Overview

- New VTP as of 1 October 2024
- No changes for customers who nominate via Edifact
- The new VTP also comes with a new VTP Portal
 - New GUI and optimised functions based on suggestions from the VTP market consultation and customer satisfaction survey
 - The new VTP Portal will only be integrated in the Customer Portal
- The launch date is expected to be in late August; more details will be communicated by THE
- The new VTP Portal and the current VTP Portal will be operated in parallel for a transitional period
 - Nominations for the contract period from 1 October 2024 will be made via the new VTP Portal
 - Nominations for the contract period until 1 October 2024 will be made via the current VTP Portal; after 1 October 2024 It can be used for reports only

Timeline



VTP dashboard



This column shows statuses that are in the past and can no longer be changed

Click on the column or in the table to go directly to the matching status

Diagramm Konfiguration

Automatische Aktualisierung

☐ Deaktivieren

Aktualisierungsrate: 5 Minuten

Ansicht

Anzahl Tage: 2

Configuration of the dashboard view is possible for 2 - 6 days, and there is an update every 5 - 60 mins. In the current VTP, only intraday and day-ahead are possible here

Nomination process (1/3)

Nomination dialogue opens nomination process

The screenshot shows the 'Nominierung' dialog box with the following sections:

- Auswahl Bilanzkreis**
Bilanzkreis auswählen
THE0BFH034310000 - Testpartner VHP_04 (BK)
- Nominierungszeitraum festlegen**
Zeitraum: D+1
Startdatum: 07.05.2024
Enddatum: 07.05.2024
- Auswahl Counterparts**
Counterparts
THE0BFH034230000 - Testpartner VHP_03 (BK)

Buttons at the bottom: Zurücksetzen, Weiter

Only BGs available for nomination on the selected date are shown (validity check)

The dropdown menu shows the following options:

- D+1 (selected)
- D
- D+1
- W+1
- M+1

It is now possible to choose any time period; nominations can be made 1 year into the future (max.)

The 'Einstellungen' dialog box shows the 'Zeitraum - Standardauswahl' section with the following buttons:

- D
- D+1 (selected)
- W+1
- M+1

Buttons at the bottom: X Abbrechen, Speichern

Pre-selection of nomination period can be changed

Nomination process (2/3)

The screenshot shows the 'Nominierung' (Nomination) process interface. At the top, there are two tabs: 'Nominierung abgeben' (highlighted with a red box) and 'Nominierungsnachrichten anzeigen'. Below the tabs, there are two active tabs for counterpart IDs: 'THE0BFH034230000' and 'THE0BFH601950000'. A blue box with an arrow points to these tabs, stating: 'Counterpart is displayed in 'mouse-over'', several tabs are possible at the same time'. Below the tabs, there is a 'Vorlage' (Template) section with a dropdown menu showing 'THE0BFH034230000 - Testpartner VHP_03 (BKV)'. There are buttons for 'CSV-Datei hochladen' and 'CSV-Vorlage herunterladen'. A text box below these buttons says: 'Laden Sie eine CSV-Datei hoch oder wählen Sie eine Vorperiode, um die Vorschau anzuzeigen'. To the right, there is a 'Nominierung' table with columns 'Stunde' (Hour) and 'Menge [kwh/h]' (Quantity [kwh/h]). The table shows a list of hours from 06-07 to 23-00. The first row is highlighted in green, and the rest are highlighted in red. A blue box with an arrow points to the first row, stating: 'Buy/Sell selected by choosing sign Positive number = green background = buy Negative number = red background = Sell'. The table has a 'Füllen' (Fill) button and a 'Verteilen' (Distribute) button. A blue box with an arrow points to the 'Füllen' button, stating: 'Three options for manual filling: Sum (Summe) = is divided by the number of rows, Filling (Füllen) = each line is filled with the number, Manually, each value individually'. At the bottom, there are buttons for 'Zurück' (Back), 'Zurücksetzen' (Reset), and 'Alle Nominieren' (Nominate all). A blue box with an arrow points to the 'Alle Nominieren' button, stating: 'If several nominations have been entered and 'Nominate all' ("Alle Nominieren") is clicked, the nominations are sent simultaneously to THE'.

Nominierung

Nominierung abgeben Nominierungsnachrichten anzeigen

THE0BFH034230000 THE0BFH601950000 x

Vorlage

Vorperiode: THE0BFH034230000 - Testpartner VHP_03 (BKV)

CSV-Datei hochladen CSV-Vorlage herunterladen

Laden Sie eine CSV-Datei hoch oder wählen Sie eine Vorperiode, um die Vorschau anzuzeigen

Nominierung

Füllen 500 Verteilen

Stunde	Menge [kwh/h]
06 - 07	500
07.05.2024 07 - 08	500
07.05.2024 08 - 09	500
07.05.2024 09 - 10	500
07.05.2024 10 - 11	500
07.05.2024 11 - 12	500
07.05.2024 12 - 13	500
07.05.2024 13 - 14	500
07.05.2024 14 - 15	500
07.05.2024 15 - 16	500
07.05.2024 16 - 17	500
07.05.2024 17 - 18	-500
07.05.2024 18 - 19	-500
07.05.2024 19 - 20	-500
07.05.2024 20 - 21	-500
07.05.2024 21 - 22	-500
07.05.2024 22 - 23	-500
07.05.2024 23 - 00	-500

Zurück Zurücksetzen Alle Nominieren

Three options for manual filling

- Sum (*Summe*) = is divided by the number of rows
- Filling (*Füllen*) = each line is filled with the number
- Manually, each value individually

Buy/Sell selected by choosing sign
Positive number = green background = buy
Negative number = red background = Sell

If several nominations have been entered and 'Nominate all' ("Alle Nominieren") is clicked, the nominations are sent simultaneously to THE

Nomination process (3/3)

Nominierung

Nominierung abgeben | Nominierungsnachrichten anzeigen

THE08FL900820273

Vorlage

Vorperiode: 30.04.2024

CSV-Datei hochladen | CSV-Vorlage herunterladen

Datum	Stunde	Menge [kwh/h]
30.04.2024	06 - 07	0
30.04.2024	07 - 08	0
30.04.2024	08 - 09	0
30.04.2024	09 - 10	0
30.04.2024	10 - 11	0
30.04.2024	11 - 12	0
30.04.2024	12 - 13	0
30.04.2024	13 - 14	0
30.04.2024	14 - 15	0
30.04.2024	15 - 16	0
30.04.2024	16 - 17	0
30.04.2024	17 - 18	0
30.04.2024	18 - 19	0
30.04.2024	19 - 20	0
30.04.2024	20 - 21	0
30.04.2024	21 - 22	0
30.04.2024	22 - 23	0
30.04.2024	23 - 00	0
01.05.2024	00 - 01	0
01.05.2024	01 - 02	0
01.05.2024	02 - 03	0
01.05.2024	03 - 04	0

Zurück

Nominierung

Füllen | Verteilen

Datum	Stunde	Menge [kwh/h]
03.05.2024	06 - 07	0
03.05.2024	07 - 08	0
03.05.2024	08 - 09	0
03.05.2024	09 - 10	0
03.05.2024	10 - 11	0
03.05.2024	11 - 12	0
03.05.2024	12 - 13	0
03.05.2024	13 - 14	0
03.05.2024	14 - 15	0
03.05.2024	15 - 16	0
03.05.2024	16 - 17	0
03.05.2024	17 - 18	0
03.05.2024	18 - 19	0
03.05.2024	19 - 20	0
03.05.2024	20 - 21	0
03.05.2024	21 - 22	0
03.05.2024	22 - 23	0
03.05.2024	23 - 00	0
04.05.2024	00 - 01	0
04.05.2024	01 - 02	0
04.05.2024	02 - 03	0
04.05.2024	03 - 04	0

Zurücksetzen | Alle Nominieren

CSV import is new, a template is provided, this can be uploaded again with the desired figures

It is now possible to select previous days' figures and then transfer them to the current nomination if data is available

Nomination news

As soon as a nomination has been submitted, it can be viewed under 'Nomination news' (Nominierungsnachrichten)

Kundenportal

- Start
- Stammdaten
- Bilanzkreismanagement
- Datenportal
- Rechnungen
- Ansprechpartner Allokation & Clearing
- Virtueller Handelspunkt

Nominierung

Nominierung abgeben **Nominierungsnachrichten anzeigen**

< Seite 1 von 1 > Zeige Einträge 1 - 20 von 20

ID	Zeitstempel	BK	Partnername	Counterpart	Counterpart Partnername	Beginn	Ende	Status
DEVI110538923	02.05.2024 16:49:39.169	THE0BFL034350000	Testpartner VHP_04 (BKV)			03.05.2024 06:...	04.05.2024 06:...	Verarbeitet

Nominierung

Datum	Stunde	Menge [kwh/h]
03.05.2024	06 - 07	5690
03.05.2024	07 - 08	5690
03.05.2024	08 - 09	5690
03.05.2024	09 - 10	5690
03.05.2024	10 - 11	5690
03.05.2024	11 - 12	5690
03.05.2024	12 - 13	5690
03.05.2024	13 - 14	5690
03.05.2024	14 - 15	5690
03.05.2024	15 - 16	5690

Detailed view of the nominated values is available

Processing status of the message can be viewed

As soon as a nomination has been submitted, it can be viewed under 'Nomination news' (Nominierungsnachrichten)

Overview

This view was taken over from the existing VTP portal, but all nominations are already shown here; this was a request from the 2023 market consultation

Kundenportal

- Start
- Stammdaten
- Bilanzkreismanagement
- Datenportal
- Rechnungen
- Ansprechpartner Allokation & Clearing
- Virtueller Handelspunkt**
 - Dashboard
 - neu_Dashboard
 - Mismatches
 - neu_Matching Status
 - Nominierung
 - neu_Nominierung
 - Übersicht
 - neu_Übersicht**
 - Reports
 - neu_Reports
 - Einstellungen

Kontakt: Service@tradinghub.eu 3 Testpartner VHP_0

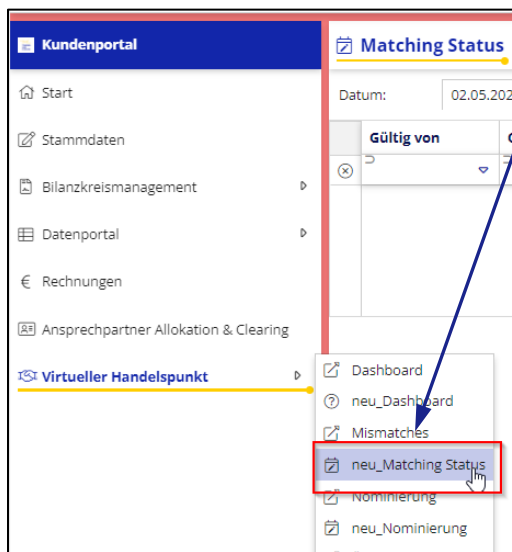
Datum: 28.04.2024

BK	BKV	MS	Σ Exit [kwh]	Σ Nom Buy...	Σ Counter... Nom Sell [...]	Σ Match B...	Σ Nom Sell...	Σ Counter... Nom Buy [...]	Σ Match Se...	Σ Entry [kWh] ↓	GQ
THE0BFL033530000	Testpartner VHP_03 (BKV)	✖	0	24.000	0	0	0	0	0	0	L
Details											
Qualifier	Counterpart	Partnername	MS	GQ	Von - Bis	NOM	CTP NOM	MR			
sell	THE0BFL033570000		✔	L	06:00 - 06:00	0	0	0			
buy	THE0BFL033570000		✖	L	06:00 - 06:00	1.000	0	0			
THE0BBH033540000	Testpartner VHP_03 (BKV)	●	0	0	0	0	0	0	0	0	H
THE0BBL033550000	Testpartner VHP_03 (BKV)	✔	0	0	0	0	0	0	0	0	L

Various filters can be set here, and the view can also be exported

Detailed view of all purchases/sales available

Matching status view



The matching status can be called up directly from the ribbon and from the dashboard

The statuses have been re-prioritised, the worst value is now marked red here, followed by yellow

Status	Worst value (higher=worst)
No nominations There are no nominations	4
No counter-nomination There is no counter-nomination	3
Mismatch There is a mismatch	2
Match	1

Selection of any day; the current day is pre-filtered by default

Datum: 25.04.2024

Gültig von	Gültig bis	Vertragscode Käufer	Vertragsnehmer Käufer	Käufer	Buy [kwh/h]	Vertragscode Verkäufer	Vertragsnehmer Verkäu...	Verkäufer	Sell [kwh/h]	Matching [...]	Matchstat...
25.04.2024 06:00	26.04.2024 06:00	THE0BFH033460000	Testpartner VHP_03 (BKV)	+49 (0)241 4133	1.000.123.456	THE0BFH034030000			0	0	mismatch
25.04.2024 06:00	25.04.2024 14:00	THE0BFL033530000	Testpartner VHP_03 (BKV)	+49 (0)241 4133	1.000	THE0BFL033570000			0	0	mismatch

By default, the mismatches are at the top of the table

Reports

Kontakt: Service@tradinghub.eu

Reports

Bericht anlegen Meine Berichte anzeigen

Bericht anlegen

Berichtstyp
THE VHP Monthly Summary Report S1

Bilanzkreis-ID
THE0BFL033530000 - Testpartner VHP_03 (BK)

Wiederholung
Einzelbestellung

Monat
03.2024

Format
XLS

Empfänger
E-Mail Adresse
testpartnervhp_03@tradinghub.eu

The reports are sent to the e-mail address provided

In addition to individual orders, there is now also a subscription option

Bericht anlegen

Berichtstyp

- THE VHP Monthly Summary Report S1
- THE VHP Monthly Summary Report S1
- THE VHP Monthly Detailed Report S2
- THE Nominierungsreport Monatlich S6

Einzelbestellung 03.2024

Wiederholung
Einzelbestellung

Monat
03.2024

Format

- XLS
- XLS
- CSV
- PDF

testpartnervhp_03@tradinghub.eu

Selection of the format to be sent; PDF format is new

Berichtstyp
THE VHP Monthly Summary Report S1

Bilanzkreis-ID
THE0BFL902120000 - Testpartner VHP_04 (BK)

Wiederholung
Abd

Ablaufdatum
31.12.2024

Format
XLS

Further information

- System is expected to go live expected at the end of August; more details will be communicated by THE
- Registration for the VTP Portal only possible via the Customer Portal
- All current existing authorisations will be automatically transferred (manager, trader)
- Support for users
 - Instructions on website
 - Help pages in VTP Portal
 - Training dates will be scheduled

Thank you!

Dispatching Backoffice

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