

1 **General - Account Information Request and Confirmation**

2 **Model Documentation**



5 The European message format for the gas market

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8 *Version 6.1*

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19 *Document Version: 2*

20 *Schema Version: 1*

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# 59 1 Model Detail

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## 70 2 Document usage decision table

71 The following decision table provides a summary of the message requirements depending on the type of message:

### 72 2.1 Account Information Request

| Account Information Request                     | AOC = Account information request   |
|---|---|
| identification                                  | Mandatory   |
| version   | Mandatory   |
| documentCode                                    | AOC = Account information request.<br>(Refer to Edig@s DocumentCodeTypeCodeList for the list of valid codes). |
| creationDateTime                                | Mandatory.  |
| validityPeriod                                  | Mandatory.  |
| Issuer_MarketParticipant.identification         | Mandatory; codingScheme = 305 (EIC Party X code).   |
| Issuer_MarketParticipant.marketRole.roleCode    | ZSH = Balance Responsible Party.<br>ZUM = Clearing Responsible.   |
| Recipient_MarketParticipant.identification      | Mandatory; codingScheme = 305 (EIC Party X code).   |
| Recipient_MarketParticipant.marketRole.roleCode | ZUK = Area Coordinator.   |
| ConnectionPoint.identification                  | Mandatory; codingScheme = 305 (EIC Measurement Point Z or Y code) or ZSO.                                     |
| AccountOwner_MarketParticipant.identification   | Mandatory; codingScheme = 305 (EIC Party X code).   |
| RequestForValidation_Account.identification     | Mandatory; codingScheme = 305 (EIC Account Y code) or ZSO.  |
| RequestForValidation_Account.accountTso         | May be used if account identification ambiguous; codingScheme = 305 (EIC Party X code).                       |

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76 **2.2 Account Information Confirmation**

| Account Information Confirmation                      | AOD = Account information confirmation   |
|---|--|
| identification  | Mandatory  |
| version   | Mandatory  |
| documentCode  | AOD = Account information confirmation.<br>(Refer to Edig@s DocumentCodeTypeCodeList for the list of valid codes). |
| creationDateTime                                      | Mandatory.   |
| validityPeriod  | Mandatory.   |
| Issuer_MarketParticipant.identification               | Mandatory; codingScheme = 305 (EIC Party X code).  |
| Issuer_MarketParticipant.marketRole.roleCode          | ZUK = Area Coordinator.  |
| Recipient_MarketParticipant.identification            | Mandatory; codingScheme = 305 (EIC Party X code).  |
| Recipient_MarketParticipant.marketRole.roleCode       | ZSH = Balance Responsible Party.<br>ZUM = Clearing Responsible.  |
| AccountInformationRequest_Document.identification     | Mandatory.   |
| AccountInformationRequest_Document.version            | Mandatory.   |
| ConnectionPoint.identification                        | Mandatory; codingScheme = 305 (EIC Measurement Point Z or Y code) or ZSO.  |
| AccountOwner_MarketParticipant.identification         | Mandatory; codingScheme = 305 (EIC Party X code).  |
| AccountOwner_MarketParticipant.ownerStatus.statusCode | 69G = Unknown market participant.<br>Or not used.  |
| Approved_Account.identification                       | Mandatory; codingScheme = 305 (EIC Account Y code) or ZSO  |
| Approved_Account.accountTso                           | May be used if account identification ambiguous; codingScheme = 305 (EIC Party X code).                            |
| Rejected_Account.identification                       | Mandatory; codingScheme = 305 (EIC Account Y code) or ZSO  |
| Rejected_Account.accountTso                           | May be used if account identification ambiguous; codingScheme = 305 (EIC Party X code).                            |

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### 78 3 Account Information Identification Process

#### 79 3.1 Business Process

##### 80 3.1.1 Process Sequence

81 A Clearing Responsible or a Balance Responsible Party may make a request to an Area Coordinator to confirm the  
82 validity of an account for a given validity period.  
83 After verification by the Area Coordinator the requesting party is informed of the correctness or incorrectness of the  
84 accounts submitted for the period.

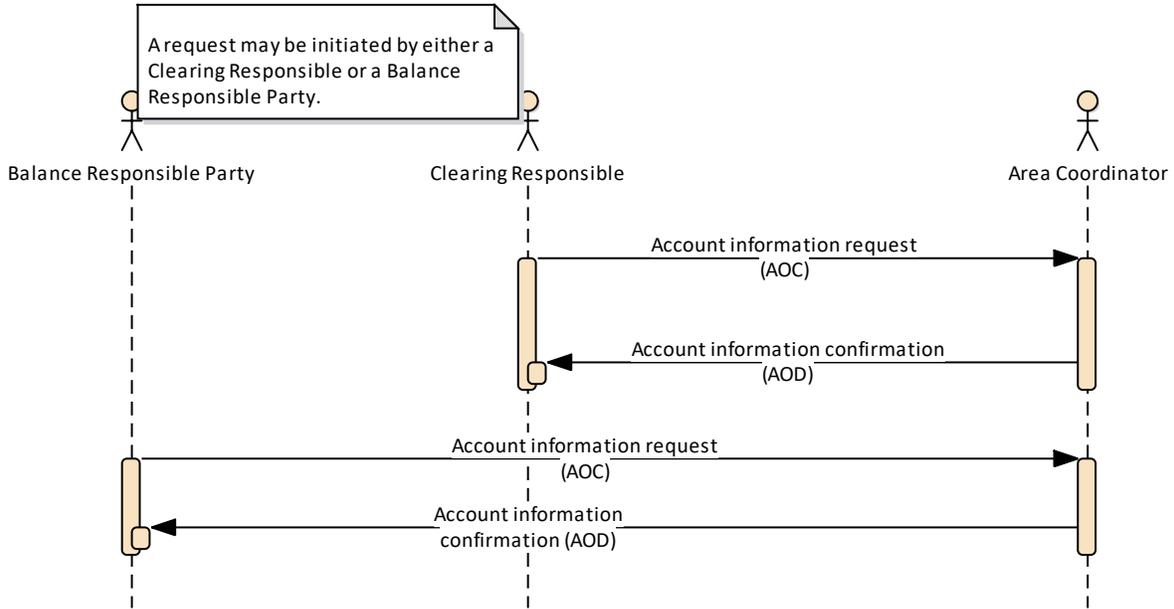


Figure: 1 **Process Sequence**

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88 **3.2 Account Information Request Document (ACIREQ)**

89 **3.2.1 Account Information Request Contextual Model**

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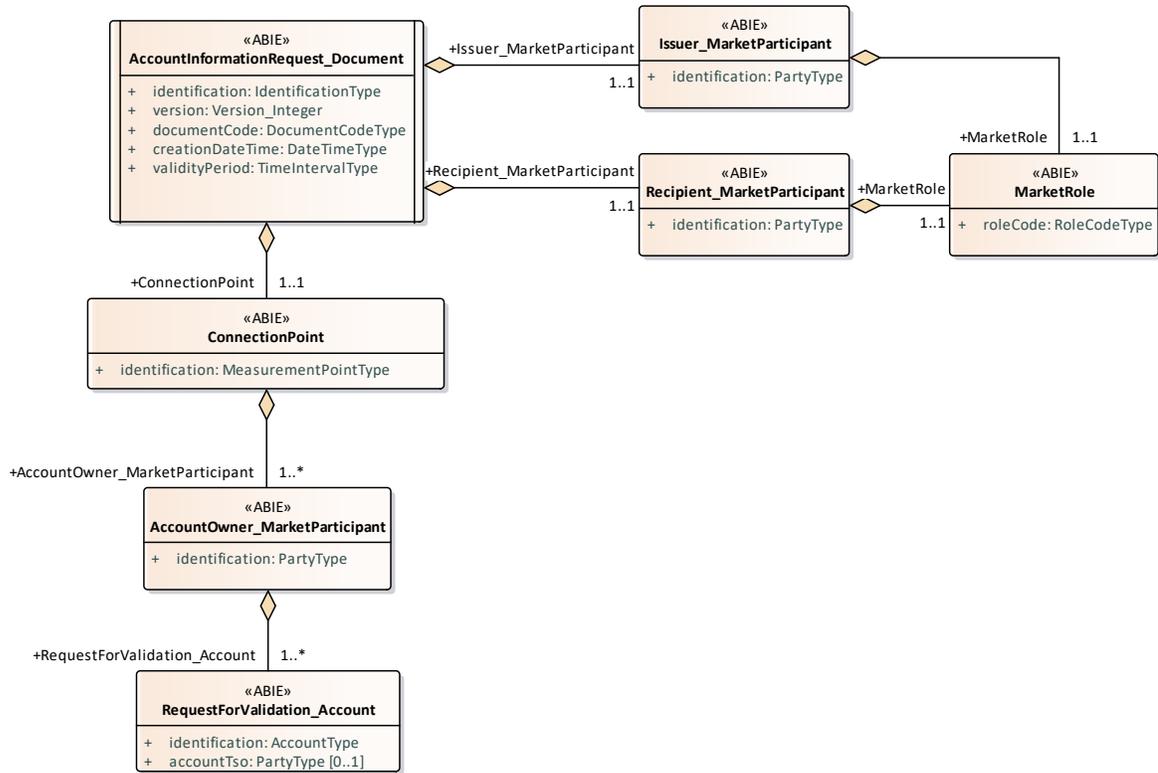
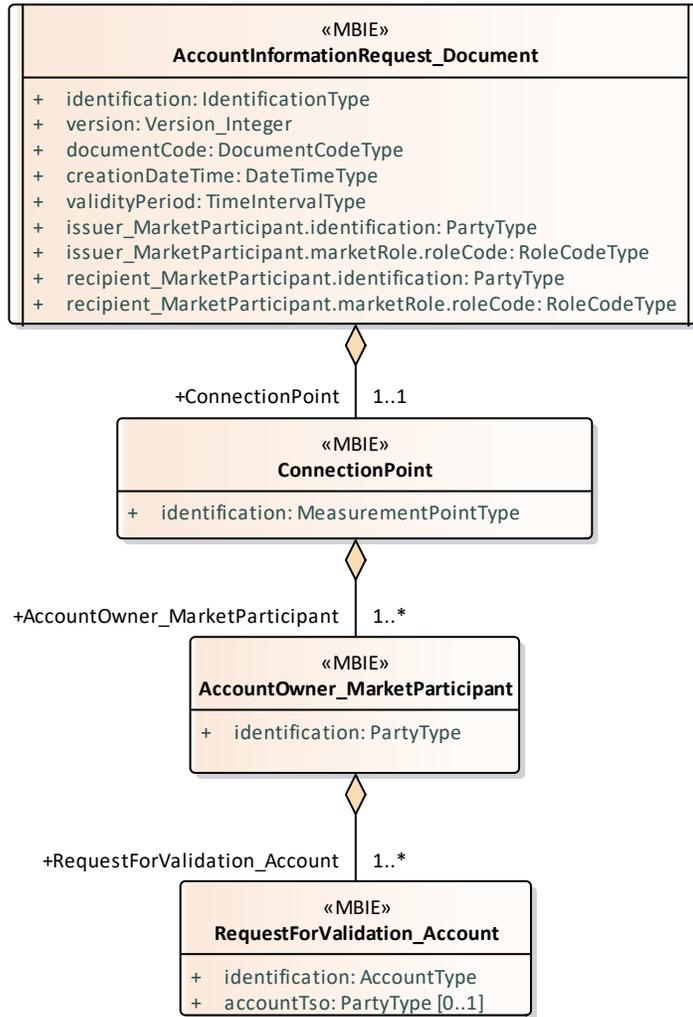


Figure: 2 Account Information Request Contextual Model

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### 94 3.2.2 Account Information Request Assembly Model

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Figure: 3 **Account Information Request Assembly Model**

99 **3.2.2.1 AccountInformationRequest\_Document**

100 This class provides the basic information needed to describe most electronic documents.

101 **3.2.2.1.1 Attributes**

| Attribute                                       | Description   | Multiplicity |
|---|---|--------------|
| identification                                  | A unique identification of a document that is assigned by the issuer.<br>This identifies the document being reported.   |              |
| version   | Version of the document being sent.<br>The first version number for a given document identification shall normally be 1.<br>The document version number must be incremented for each retransmission of a document that contains changes to the previous version.<br>The receiving system shall only accept a document with a version number which is greater than the previous version number of the same document. |              |
| documentCode                                    | Coded representation of the type of the electronic document.  |              |
| creationDateTime                                | Date and time of the creation of the current document expressed in UTC.   |              |
| validityPeriod                                  | The start and end date and time of the period of validity covered in the document.  |              |
| issuer_MarketParticipant.identification         | The identification of the party participating in the market.<br>--- The identification of the issuer of the document  |              |
| issuer_MarketParticipant.marketRole.roleCode    | A code identifying the role played by a market participant in the market.<br><br>--- The identification of the issuer of the document<br>--- The role of the issuer of the document.  |              |
| recipient_MarketParticipant.identification      | The identification of the party participating in the market.<br>--- The identification of the recipient of the document.  |              |
| recipient_MarketParticipant.marketRole.roleCode | A code identifying the role played by a market participant in the market.<br><br>--- The identification of the recipient of the document.<br>--- The role of the recipient of the document.   |              |

102 **3.2.2.2 ConnectionPoint**

103 An interconnection point, whether it is physical or virtual, between two or more Member States as well as  
104 interconnections between adjacent entry-exit-systems within the same Member States.

105 **3.2.2.2.1 Attributes**

| Attribute      | Description                               | Multiplicity |
|----------------|---|--------------|
| identification | The identification of a connection point. |              |

106 **3.2.2.3 AccountOwner\_MarketParticipant**

107 A party participating in the market.

108 **3.2.2.3.1 Attributes**

| Attribute      | Description  | Multiplicity |
|----------------|--|--------------|
| identification | The identification of the party participating in the market. |              |

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**110 3.2.2.4 RequestForValidation\_Account**

111 An account used in a transaction.

**112 3.2.2.4.1 Attributes**

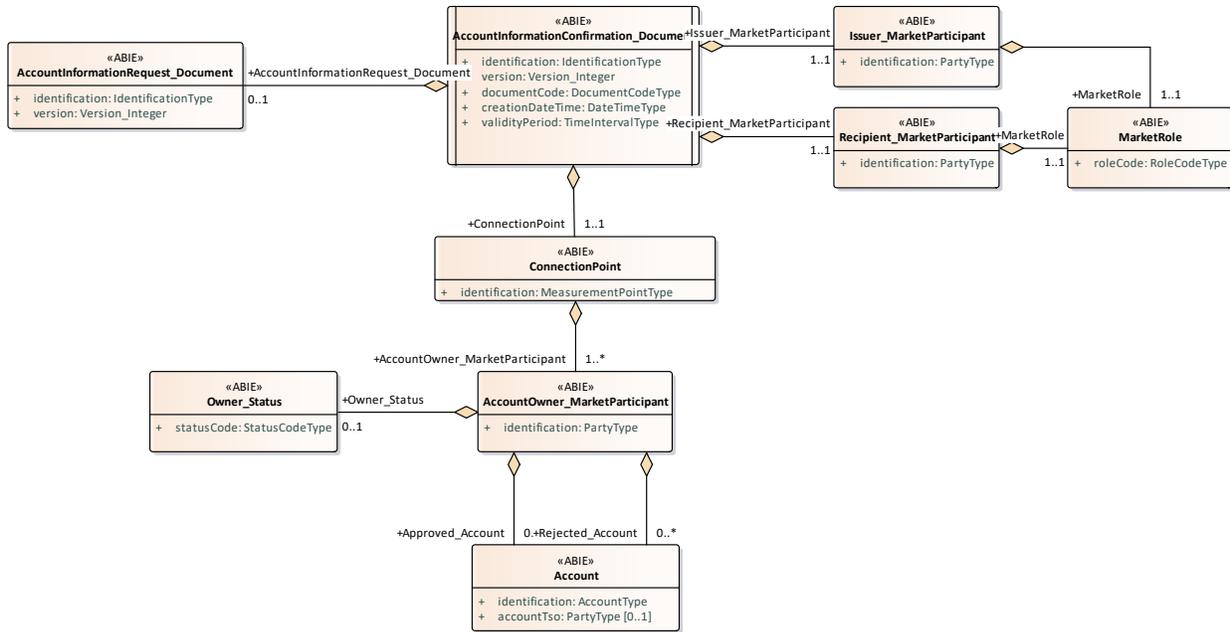
| <b>Attribute</b> | <b>Description</b>   | <b>Multiplicity</b> |
|------------------|--|---------------------|
| identification   | The identification of an account.  |                     |
| accountTso       | The identification of the TSO responsible for an account identification. | [0..1]              |

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114 **3.3 Account Information Confirmation Document (ACICON)**

115 **3.3.1 Account Information Confirmation Contextual Model**

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Figure: 4 **Account Information Confirmation Contextual Model**

120 **3.3.2 Account Information Confirmation Assembly Model**  
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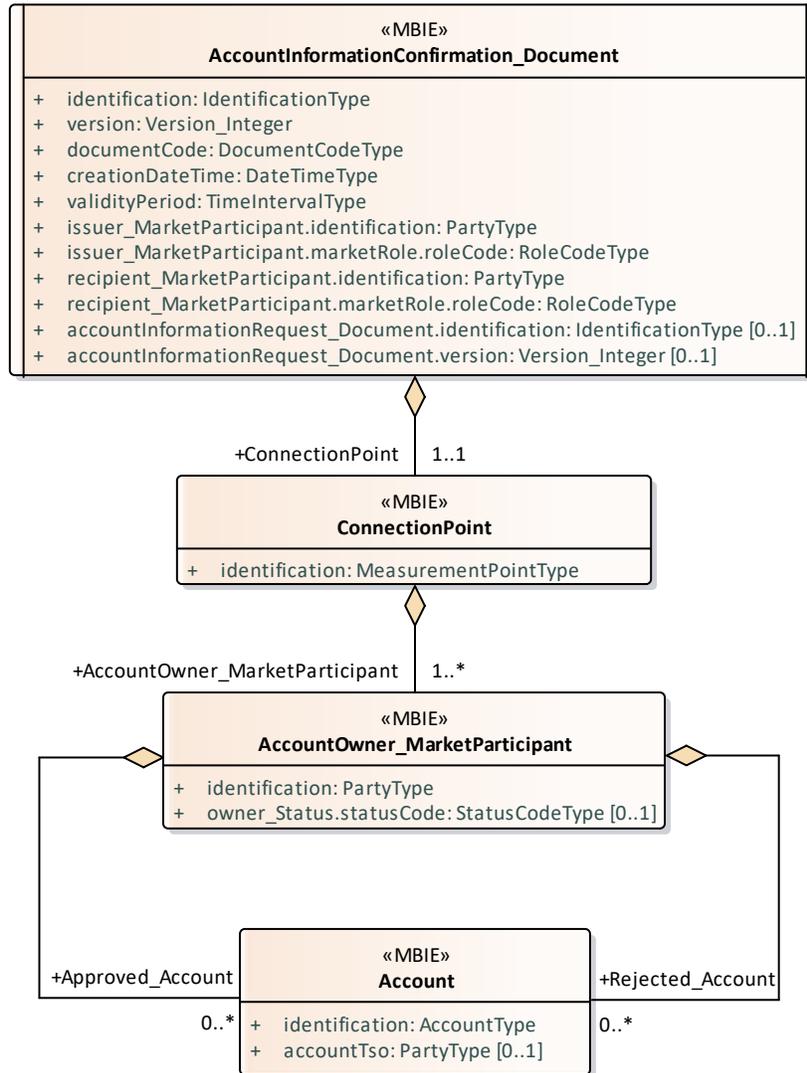


Figure: 5 **Account Information Confirmation Assembly Model**

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 123  
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### 125 3.3.2.1 AccountInformationConfirmation\_Document

126 This class provides the basic information needed to describe most electronic documents.

#### 127 3.3.2.1.1 Attributes

| Attribute   | Description   | Multiplicity |
|---|---|--------------|
| identification                                    | A unique identification of a document that is assigned by the issuer.<br>This identifies the document being reported.   |              |
| version   | Version of the document being sent.<br>The first version number for a given document identification shall normally be 1.<br>The document version number must be incremented for each retransmission of a document that contains changes to the previous version.<br>The receiving system shall only accept a document with a version number which is greater than the previous version number of the same document.   |              |
| documentCode                                      | Coded representation of the type of the electronic document.  |              |
| creationDateTime                                  | Date and time of the creation of the current document expressed in UTC.   |              |
| validityPeriod                                    | The start and end date and time of the period of validity covered in the document.  |              |
| issuer_MarketParticipant.identification           | The identification of the party participating in the market.<br>--- The issuer of the document.   |              |
| issuer_MarketParticipant.marketRole.roleCode      | A code identifying the role played by a market participant in the market.<br><br>--- The issuer of the document.<br>--- The role of the issuer.   |              |
| recipient_MarketParticipant.identification        | The identification of the party participating in the market.<br>--- The recipient of the document.  |              |
| recipient_MarketParticipant.marketRole.roleCode   | A code identifying the role played by a market participant in the market.<br><br>--- The recipient of the document.<br>--- The role of the recipient.   |              |
| accountInformationRequest_Document.identification | A unique identification of a document that is assigned by the issuer.<br>This identifies the document being reported.<br>--- The identification of the account information request.   | [0..1]       |
| accountInformationRequest_Document.version        | Version of the document being sent.<br>The first version number for a given document identification shall normally be 1.<br>The document version number must be incremented for each retransmission of a document that contains changes to the previous version.<br>The receiving system shall only accept a document with a version number which is greater than the previous version number of the same document.<br>--- The identification of the account information request. | [0..1]       |

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129 **3.3.2.2 ConnectionPoint**

130 An interconnection point, whether it is physical or virtual, between two or more Member States as well as  
 131 interconnections between adjacent entry-exit-systems within the same Member States.

132 **3.3.2.2.1 Attributes**

| Attribute      | Description                               | Multiplicity |
|----------------|---|--------------|
| identification | The identification of a connection point. |              |

133 **3.3.2.3 AccountOwner\_MarketParticipant**

134 A party participating in the market.

135 **3.3.2.3.1 Attributes**

| Attribute               | Description  | Multiplicity |
|-------------------------|--|--------------|
| identification          | The identification of the party participating in the market.   |              |
| owner_Status.statusCode | A code providing the status of an object.<br>--- An eventual status indicating that the market participant is unknown. | [0..1]       |

136 **3.3.2.4 Account**

137 An account used in a transaction.

138 **3.3.2.4.1 Attributes**

| Attribute      | Description  | Multiplicity |
|----------------|--|--------------|
| identification | The identification of an account.  |              |
| accountTso     | The identification of the TSO responsible for an account identification. | [0..1]       |

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## 140 4 Document Change Log

### 141 4.1 Version

#### 142 4.1.1 Attributes

| Attribute            | Description      | Multiplicity |
|----------------------|------------------|--------------|
| Version 1 2020-06-29 | Initial release. |              |
| Version 2 2021-07-05 | Release 6.1      |              |

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