

FGO

TPD SECTION E - POST-NEXUS VERSION

For the purposes of Modification 0604 we set out below the steps followed to create a new version of TPD Section E which reflects the core Project Nexus changes under Modifications 0432 and 0440 and which will replace the existing TPD Section E:

- **Step 1:** As the base document (**Base Document**) we used a "clean" version of the document published on the Joint Office of Gas Transporters' (**JO**) website for Modification 0440 entitled **"21 February 2014 TPD Section E (base 0432 redlined to include 0440 text)"**. This document, in addition to showing the amendments made by Modification 0440, also showed the amendments made by Modifications 0428 and 0432 (to the extent that Modification 0440 did not amend, delete or replace such amendments).
- **Step 2:** We updated the Base Document to include amendments made by Modification 0434.
- **Step 3:** We updated the Base Document to include amendments made by modifications implemented between the publication of version 4.26 of TPD Section E (this version formed the base document for the legal text for Modification 0440) and the publication of version 4.90 of TPD Section E (i.e. the current version of TPD Section E published by the JO) (**Non-Nexus Modification**). The Non-Nexus Modifications are identified in the table below. In some cases text introduced by a Non-Nexus Modification has been, or will be, amended, deleted or replaced either by (i) a different Non-Nexus Modification with a later implementation date, or (ii) amendments resulting from modifications which will be implemented on the Project Nexus Implementation Date (**PNID**).
- **Step 4:** We checked to see if there were any Non-Nexus Modifications impacting on TPD Section E which have been approved by Ofgem which have an implementation date prior to PNID; as at ** there appear to be no such modifications.
- **Step 5:** We updated the Base Document to include amendments made by modifications impacting on TPD Section E which have been approved by Ofgem and which have an implementation date of PNID (**PNID Modification**).
- **Step 6:** We updated the Base Document to include amendments made to TPD Section E by Modification 0565 (to the extent that such amendments remained applicable to the post-Nexus text).
- **Step 7:** We updated the Base Document to ensure new text introduced under a PNID Modification was consistent with the drafting approach under Modification 0565 (e.g. including references to the CDSP if appropriate).

We have produced a mark-up which shows the changes made to the Base Document, and which therefore shows changes made by Modification 0565 (to the extent that such changes remain applicable to the post-Nexus text) and Modification 0604, as well as changes made under a Non-Nexus Modification or a PNID Modification.

To the extent further changes are necessary as part of the Project Nexus 'sweep up' modification we will be able to show these as changes against this new clean version of TPD Section E.

Modifications which have amended/will amend TPD E since v4.26 (on which our post-Nexus FGO text was based)			
Modification	Implementation Date	UNC version #	Impact on TPD Section E
0451AV (Individual Settlements for Pre-Payment & Smart Meters)	1 February 2014	4.38	Xoserve to develop an estimated profile for pre-payment meters using the pre-payment usage data from data available from Shippers. Includes references to "pre-payment meters"
0429 (Customer Settlement for Error Claims Process)	1 April 2014	4.42	Creation of a claims process for Shippers to use when major loss is incurred in the gap between the end of the reconciliation window and the Limitation Act.
0489 (EU Gas Balancing Code – Information Provision changes required to align the UNC with the EU Code)	1 October 2015	4.72	Amendment to timing in Section E.1.6.2 to provide initial allocation data before the end of the 1st day after the gas day.
0461 (Changing the UNC Gas Day to Align with the Gas Day in EU Network Codes)	1 October 2015	4.72	Changes to specific timing due to the revised Gemini outage time as a consequence of the Gas Day change
0559FT (Correction of a minor legal text reference related to Information Provision Changes)	6 November 2015	4.75	Deletion of Section E1.6.2.(b)
0473 (Project Nexus – Allocation of Unidentified Gas)	PNID	N/A	Amendment so that an Allocation of Unidentified Gas Expert be appointed so that a methodology can be developed and used to populate the AUG table prior to the Project Nexus Go live date.
0572 (Amendment to the definition of AUG Year within UNC TPD Section E)	PNID	N/A	Amend the definition of 'AUG Year' such that the period commences on 01 October and concludes on 30 September. These dates will replace the dates introduced by Modification 0473 of 01 April and 31 March respectively.