

Appendix D – Mod 565 Monthly Liabilities Report – April 2005

TSL10a - File format / UKLink (Consultation period)

If Transco makes a UK Link system change that impacts directly upon Shippers' systems, without formally allowing them 15 working days to make representations, we will be liable to pay each Shipper £500. Transco will be exempt from this liability if the members of the UK Link Committee agree to the implementation without the formal representations period or otherwise if the implementation of the system changes is directly related to a Network Code modification.

Throughout the period of April 2005 there are no concurrencies under this category.
The relevant liability is: 0 occurrences x £500 = £0 per Shipper

TSL10b - Notice of changes

If Transco makes a UK Link system change that impacts directly upon Shippers' systems, without formally allowing them 3 months notice of the implementation of the change, we will be liable to pay each Shipper £500. Transco will be exempt from this liability if the members of the UK Link Committee agree to the implementation without the formal representations period or otherwise if the implementation of the system changes is directly related to a Network Code modification.

Throughout the period of April 2005 there are no occurrences under this category.
The relevant liability is: 0 occurrences x £500 = £0 per Shipper

TS10c - Failure to implement changes

If Transco gives Shippers notice that a system change that impacts directly upon Shippers' systems is due to be implemented on a certain date and the system change is not implemented as planned, Transco must inform Shippers of this failure to implement, by the next Business day. If Transco fails to meet this requirement, we will be liable to pay each Shipper £1000.

Throughout the period of April 2005 there are no occurrences under this category.
The relevant liability is: 0 occurrences x £1000 = £0 per Shipper

TSL12a - System Failure 24 Hours +

Should UKLink be unavailable to users for a period of not less than 24 hours then a further one-off payment will be made to each registered user. If system is down for not less than 24 Hrs then Transco will pay £1000 per user affected.

Throughout the period of April 2005 there are no occurrences under this category.
The relevant liability is: 0 occurrences x £1000 = £0 per Shipper

TSL12b – System Recovery

Repeated UKLink system failure within the business day, Transco will endeavour to recover within 5hrs from commencement of the recovery period. If recovery period exceeds 5 hours, a payment of £50 per user will be paid. This will be increased by 100% for each subsequent failure within the business day per user affected. Eg: £50, £100, £200, £400, £800

Throughout the period of April 2005 there are no occurrences under this category.
The relevant liability is: 0 occurrences x £50 = £0 per Shipper

Appendix E – LIST OF FILE FORMAT AND URGENT COMMUNICATIONS 21.04.05 to 10.05.05

None