

MODIFICATION PROPOSAL: 0016

SHORT TITLE: Entry Allocations Close-Out Date

DATE: 11 April 1996

PROPOSED IMPLEMENTATION DATE: 18 April 1996

URGENCY: URGENT
Circumstances - due to delays in allocation information.
Procedures followed - meeting held on 4/4/96 followed by representations.

JUSTIFICATION: To allow the claims validation agents to process the March allocations data.

CONSEQUENCE OF NOT MAKING THIS CHANGE: Allocation Agents would not have sufficient time to process the data which may enact the Network Code default allocation process.

AREA OF NETWORK CODE CONCERNED:

Transition Document Part II, paragraph 8. E1.9.1..
Transition Document Part III, S1.4.2.

NATURE OF PROPOSAL: It is proposed to alter the entry close out from M+15 to M+25 for the month of March 1996 and delay the submission of the first balancing invoice from 3rd May to 20th May 1996.

Indicative text is as follows:

Transition Document Part II, paragraph 8 -

Insert the following at Section E 1.9.1 (i):

"Section E

E1.9.1. (i) The " Entry Close-out Date" is 24:00 hours on the 8th May 1996 for the gas flows that occur during the calendar month of March 1996".

Transition Document Part III -

Add the following at the end of section S1.4.2:

"Provided that the expected date for submission of the first balancing invoice is the 20th May 1996 (rather than the 23rd Business Day above). This shall not be deemed to be a change or delay for the purposes of S1.4.2."

PURPOSE OF PROPOSAL To allow the claims validation agents to process the March allocations data.

IDENTITY OF PROPOSER'S REPRESENTATIVE: Chris Train

PROPOSER : Chris Train
SIGNATURE :
POSITION : Energy Balancing Manager
COMPANY : TransCo

MODIFICATION PANEL SECRETARY'S USE ONLY

Reference Number: 0016

Date Received 11 April 1996