MODIFICATION 0090

LEGAL TEXT

REVISED DN INTERRUPTION ARRANGEMENTS

TRANSPORTATION PRINCIPAL DOCUMENT

SECTION B: SYSTEM USE AND CAPACITY

Amend paragraph 1.3.2 to read as follows:

1.3.2 Users A User will not be liable to pay NTS Exit Overrun Charges or Supply Point Ratchet Charges for using a System by offtaking gas at an Interruptible Supply Points; but the entitlement of the Registered User to offtake gas from the Total System at an Interruptible Supply Point is subject to the provisions (as to Interruption) of Section G6 on a Day on which the User was liable pursuant to Section G6 in respect of a failure to comply with the requirement for Interruption.

Amend paragraph 1.10(a)(ii) to read as follows:

(ii) the Transporter may agree, notwithstanding Section G5.5.3 or 5.5.4, to accept the User's application for particular Supply Point Capacity, and/or that it will not designate a particular Interruptible Supply Point as being TNI; and

Delete text at paragraph 4.6.5 and insert 'Not Used'.

Amend paragraph 4.7.1 to read as follows:

4.7.1 Subject to <u>paragraph 1.3.2 and</u> paragraphs 4.7.8, 4.7.9 and 4.7.10 if for any reason on any Day, other than a Day in the months of June to September inclusive, the quantity of gas offtaken by a User from the Total System at a <u>Firm-DM</u> Supply Point Component exceeds the User's Registered DM Supply Point Capacity (such occurrence being a "**Supply Point Ratchet**"):

Amend paragraph 4.7.8(a) to read as follows:

(a) paragraph 4.7.1 shall apply only if and to the extent that the aggregate quantity offtaken from the Total System by all Sharing Registered Users at Firm-DM Supply Point Components which include such Shared Supply Meter Point(s) exceeds the aggregate of such Users' Registered Supply Point Capacity, other than capacity which is excluded pursuant to Section GI.7.20(d)(i), at such Supply Point Components the amount of such excess (the "aggregate ratchet excess");

SECTION G: SUPPLY POINTS

Amend paragraph 1.5.2(b) to read as follows:

(b) <u>a each</u> relevant Supply Meter Point <u>which the Registered User requires (in accordance with paragraph 6.1.8) to be comprised in <u>the DM Supply Point Component of an Interruptible Supply Point</u>; and</u>

Amend paragraph of 1.5.11 to read as follows:

1.5.11 Subject to paragraph 1.5.4, where (by reason of an increase in the Annual Quantity of a Supply Point or a Supply Meter Point at the start of the Gas Year, or upon a proposal that a Supply Meter Point be comprised in an Supply Point being designated as Interruptible Supply

<u>Point</u>) the Daily Read Requirement applies in respect of a Supply Meter Point pursuant to paragraph 1.5.2(a) or 1.5.2(b), but is not satisfied:

Amend paragraph 1.7.5 to read as follows:

1.7.5 A Shared Supply Meter Point may be comprised in a Firm Supply Point and in an Interruptible Supply Point; and a User may elect (by giving a Shared Supply Meter Point Notification subject to and in accordance with this paragraph 1.7) that a Supply Meter Point of which the User is Registered User shall be comprised both in a Firm Supply Point and in an Interruptible Supply Point of each of which the User is Registered User (and accordingly to be treated as two Sharing Registered Users).

Delete existing text at paragraph 1.7.12 and insert new text to read as follows:

Paragraph 6.11 applies in the case where an Interruptible Supply Point includes a Shared Supply Meter Point.

Amend paragraph 1.7.14 to read as follows:

- 1.7.14 Where the rate of any Supply Point Transportation Charge is a function of Supply Point Capacity, the rate of such charge payable by a Sharing Registered User shall be determined on the basis of:
 - the aggregate of the Supply Point Capacities held by each Sharing Registered User at the relevant Firm DM Supply Point Components.; and
 - (b) the aggregate of the Supply Point Capacities held by each Sharing Registered User at the relevant Interruptible DM Supply Point Components or the aggregate of the Bottom-Stop Supply Point Capacities held by each Sharing Registered User at the relevant Interruptible DM Supply Point Components, whichever is the lesser.

Delete text at paragraph 1.15 and insert 'Not Used'

Amend paragraph 2.4.2(e)(ii) to read as follows:

(ii) whether the Proposed Supply Point is a Firm Supply Point or an Interruptible Supply Point, and (if Interruptible) whether TNI and whether (as respects the DM Supply Point Component) SDMC(I); provided that no details of the Interruptible Tranches will be specified;

Amend paragraph 2.4.10(c) to read as follows:

. . . .

- (b)Supply Point;
- (c) whether at the date of the Supply Point Offer any Existing Supply Point (if Interruptible) is TNI, AND (if so) the number of Days of the Interruption Allowance.

Delete paragraph 2.7.6 and renumber paragraph 2.7.7 as paragraph 2.7.6.

Amend paragraph 5.2.3 to read as follows:

. . . .

- (a)
 - (ii) if higher, but only in the case of a Firm DM Supply Point Component, where there....

(d) in respect of all relevant Firm-DM Supply Point Component(s); (ii) (iii)in respect of their respective Firm DM Supply Point Components,.... (iv)in respect of each Firm-DM Supply Point Component..... Amend paragraph 5.2.10 to read as follows: 5.2.10 Where: one of the at a Firm-DM Supply Point Component.... (a) (b) ...at such a Firm-DM Supply Point Component.... Amend paragraph 5.3.7 to read as follows:in respect of all Firm-DM Supply Point Components.... Amend paragraph 5.4.4 to read as follows:in respect of all the Firm-DM Supply Point Components.... Amend paragraph 5.5.5 to read as follows:in relation to a Firm-DM Supply Point Component,.... Amend paragraph 5.5.6 to read as follows:in respect of all the Firm-DM Supply Point Components.... Amend paragraph 7.1.1 to read as follows: (b) enabling the Firm Transportation Requirement (in accordance with paragraph (iv) 6.3.4) to be satisfied in respect of an Interruptible Supply Point, or a reduction

Amend paragraph 7.4.1(b)(iii) to read as follows:

(iiii) a request that the Firm Transportation Requirement be satisfied in respect of an amount of Interruptible Supply Point Capacity or (in the case of a TNI Supply Point) the Interruption Allowance be reduced

in the Interruption Allowance in respect of a TNI Supply Point to be secured;

Amend paragraph 7.4.2 to read as follows:

....threshold rate increase \underline{or} , Firm Transportation Requirement \underline{or} reduced Interruption Allowance (as the case may be)....

Amend paragraph 7.4.6 to read as follows:

7.4.6 Where a User requests (in accordance with paragraph 6.3 6.5), not later than the Target Completion Date or such other date as the Transporter shall have agreed (for the purposes of

this paragraph 7.4.6) with the Siteworks Applicant, that a-Siteworks Specified Interruptible Supply Point <u>Capacity</u> be redesignated Firm in accordance with the Siteworks Specified Firm Transportation Requirement, or in respect of a TNI Supply Point a reduced Interruption Allowance not less than the Siteworks Specified reduced Interruption Allowance, the Transporter will accept such request.

SECTION J: EXIT REQUIREMENTS

Amend paragraph 3.5.3(a) to read as follows:

. . . .

C is the amount of the Supply Point Capacity held by the User at the Supply Point Component on the relevant Day, or in relation to an Interruptible Supply Point Component only, if less, the Bottom-stop Supply Point Capacityless, in the case of an Interruptible Supply Point Component, and in respect of a Day on which Interruption was required at such Supply Point Component, the aggregate amount of the Interruptible Tranches which were subject to Interruption on the Day.;

Delete paragraph 3.5.4(b).

TRANSITION DOCUMENT PART IIC

Insert new paragraphs 8, 9 and 10 to read as follows: 1

8 TRANSITIONAL INTERRUPTION REGIME

8.1 Interruption transitional period

- 8.1.1 For the purposes of paragraphs 8, 9 and 10 of this Part IIC:
 - (a) the **"interruption transition date"** is the date on which the Modification giving effect to this paragraph 8 is effective:
 - (b) the "interruption transitional period" is the period commencing on the date on which such Modification is made and ending on (and including) the Day before the interruption transition date.
- 8.1.2 During the interruption transitional period:
 - (a) except as provided for in paragraph 8.3 of this Part IIC, TPD Section G6 shall not apply;
 - (b) TPD Sections G1 to G5 (inclusive) and Section G7 and Annexes G1 and G2 shall apply subject to the provisions of paragraph 10; and
 - (c) this paragraph 8 and paragraphs 9 and 10 of this Part IIC shall apply.

8.2 Transit rule

8.2.1 With effect from the interruption transition date:

(a) a Supply Point which on the Day preceding the interruption transition date was Interruptible in accordance with the rules set out in paragraph 9 shall cease to be Interruptible;

¹ This numbering will apply where paragraphs 3 to 7 are inserted in the event that Modification 0116 'Reform of NTS Offtake Arrangements' is implemented.

(b) an LDZ Supply Point shall be an Interruptible LDZ Supply Point in respect of an Interruption Period commencing on or after the interruption transition date where the Registered User holds Interruptible Supply Point Capacity at the LDZ Supply Point following an Interruption Invitation under paragraph 8.3.

8.3 Initialisation: Interruption

8.3.1 A DN Operator:

- (a) shall, in June of each Gas Year (Y) in the interruption transitional period, issue annual Interruption Invitations, in respect of each of Gas Years Y+4 to Y+8 which does not end before the interruption transitional period;
- (b) may, at any other time and in respect of any other Interruptible Period commencing on or after the interruption transition date, issue an ad hoc Interruption Invitation

for which purposes TPD Section G6.2 shall be deemed to apply.

- 8.3.2 The Registered User of an LDZ Supply Point in a relevant Interruption Zone may submit interruption offers on the invitation dates specified in an Interruption Invitation under paragraph 8.3.1 for which purposes TPD Section G6.3 shall be deemed to apply.
- 8.3.3 A CSEP User at an LDZ CSEP in a relevant Interruption Zone may submit interruption offers on the invitation dates specified in an Interruption Invitation under paragraph 8.3.1 for which purposes paragraphs of TPD Section G6.12 shall be deemed to apply.
- 8.3.4 In relation to an Interruption Invitation the DN Operator shall select or reject interruption offers and publish certain details in respect of such interruption offers, for which purposes TPD Section G6.4 shall be deemed to apply.
- 8.3.5 The Registered User of a Supply Point which (pursuant to the foregoing provisions) is to be designated as Interruptible in respect of the Interruptible Period commencing on the interruption transition date, shall comply with the requirements in TPD Section G6 on the basis that such provisions are deemed to apply in the interruption transitional period.

9 TRANSITIONAL INTERRUPTION REGIME: INTERRUPTIBLE SUPPLY POINTS

9.1 General

- 9.1.1 (a) Subject to the further provisions of this paragraph 9, where at any time a Supply Point is eligible to be an Interruptible Supply Point in accordance with paragraph 9.2, the Registered User may by giving notice to the Transporter not later than the Change Request Deadline designate the Supply Point as being Interruptible with effect from an Eligible Status Change Date.
 - (b) Subject to the further provisions of this paragraph 9, where at any time a Firm Supply Point, other than a Firm Supply Point in which any Shared Supply Meter Point is comprised, is eligible to be an Interruptible Supply Point in accordance with paragraph 9.2, the Registered User of that Firm Supply Point and the Registered User of an Interruptible Supply Point, other than an Interruptible Supply Point in which any Shared Supply Meter Point is comprised, may, by giving written notice to the Transporter and on payment by the Registered User of the Interruptible Supply Point of the Administration Charges (if any) set out in the Transportation Statement, designate the Firm Supply Point and the Interruptible Supply Point to be Partner Supply Points with effect from the notification by the Transporter being no more than 20 Business Days from the date of the notice to the Transporter, the Transporter may, from time to time issue guidelines to Registered Users to ensure that Partner Supply Points create an equivalent effect on the relevant System.

- (c) A Supply Point which has been designated by the Registered User and confirmed by the Transporter to be a Partner Supply Point will remain so designated until and unless its designation is cancelled by the Registered User by giving at least 10 Business Days' written notice to the Transporter, or in accordance with paragraph (d).
- (d) Where another User is to become the Registered User of a Partner Supply Point, the Proposing User shall, at least 2 but not more than 7 Business Days prior to the proposed Supply Point Registration Date notify the Transporter of such change. The Partner Supply Point shall transfer to the new Registered User from the Supply Point Registration Date as a Partner Supply Point.
- (e) Where the Partner Interruptible Supply Point has a Firm Allowance in place in accordance with paragraph 10.4, such Firm Allowance may not be transferred to the Partner's Firm Supply Point, unless in the Transporter's reasonable opinion the Transportation Requirement is satisfied.
- 9.1.2 A Supply Point which has been designated as Interruptible will continue to be so designated until and unless it is redesignated as Firm under paragraph 9.3 or paragraph 9.9.
- 9.1.3 For the purposes of paragraphs 9 and 10:
 - (a) a Supply Point is "Interruptible" where the offtake of gas from the Total System at the Supply Point is subject to Interruption in accordance with paragraph 9.7, and otherwise is "Firm";
 - (b) an "Interruptible Supply Point" is a Supply Point which is for the time being designated as Interruptible;
 - (c) a "Firm Supply Point" is a Supply Point which is not for the time being designated as Interruptible (including one which has been redesignated as Firm);
 - (d) a Partner Supply Point is a Partner Interruptible Supply Point or a Partner Firm Supply Point:
 - (e) a Partner Interruptible Supply Point is an Interruptible Supply Point which has, for the time being, in accordance with paragraph 9.1.1(b) nominated a Firm Supply Point to be its Partner Supply Point;
 - (f) a Partner Firm Supply Point is a Firm Supply Point which has, for the time being, in accordance with paragraph 9.1.1(b) been nominated to be a Partner Supply Point to an Interruptible Supply Point;
 - (g) a Network Sensitive Load ("**NSL**") is an Interruptible Supply Point where its specific interruption may be required by the Transporter for the purpose of maintaining the offtake of gas at the Firm Supply Points which are located in the local area of, and are connected to the same local pipeline system as such Interruptible Supply Point. As a consequence, such Interruptible Supply Point is therefore likely to have a higher probability of interruption than an Interruptible Supply Point which is not an NSL.
- 9.1.4 For the purposes of paragraphs 9 and 10:
 - (a) a reference to a Supply Meter Point changing status is a reference to the Supply Point in which it is comprised becoming a Firm Supply Point where it was Interruptible or becoming an Interruptible Supply Point where it was Firm; and where a Supply Meter Point has changed status it will (but without prejudice to the provisions of this paragraph 9.1 pursuant to which it may change status) continue to be treated as having done so irrespective of the Registered User of any Supply Point in which it may subsequently be comprised;
 - (b) an "Eligible Status Change Date" is a date with effect from which a Firm Supply Point may become Interruptible or an Interruptible Supply Point may become Firm;

- (c) in relation to a Supply Point at any time an Eligible Status Change Date is:
 - (i) if no Supply Meter Point comprised in the Supply Point has at any time changed status, any date;
 - (ii) except as provided in paragraph (i) or (iii), the date is not less than 12 months after the most recent date on which any such Supply Meter Point changed status (for the purposes of which the date of a change in status of a Supply Meter Point pursuant to paragraph 9.3.7 shall not be counted); and
 - (iii) if the Interruptible status of a Supply Point is being transferred to one or more Firm Supply Points which create an equivalent effect on the Network, any date:
- (d) in relation to an Eligible Status Change Date the **"Change Request Deadline"** is the Day two months before such Eligible Status Change Date; and
- (e) where a User submits a Supply Point Confirmation which becomes effective in respect of a Supply Point, the Transporter will if requested by the User provide to the User as soon as reasonably practicable after the Supply Point Registration Date such information as may be necessary to enable the User to ascertain the Eligible Status Change Date or Dates.
- 9.1.5 Where a User submits a Supply Point Confirmation in respect of a Proposed Supply Point which includes any Supply Meter Point comprised in an Existing Supply Point which (at the Proposed Supply Point Registration Date) is Interruptible:
 - (a) if each Existing Supply Point is Interruptible, the Proposed Supply Point will (if the Supply Point Confirmation becomes effective) be an Interruptible Supply Point, except that if the Supply Point Confirmation was submitted before the Change Request Deadline and the Proposed Supply Point Registration Date is not later than an Eligible Status Change Date, the Proposing User may (subject to and in accordance with paragraph 9.3) redesignate the Supply Point as Firm with effect from the Eligible Status Change Date; and
 - (b) (in accordance with paragraph 10.6) if there is another Existing Supply Point which (at the Proposed Supply Point Registration Date) is not Interruptible:
 - (i) the Proposed Supply Point Registration Date must be an Eligible Status Change Date; and
 - (ii) the Proposing User may designate (provided the Proposed Supply Point is eligible in accordance with paragraph 9.2.1, and subject to paragraph 9.3) the Proposed Supply Point as Interruptible or Firm.
- 9.1.6 Where a User has submitted a Supply Point Confirmation which will (in accordance with TPD Section G2.8.7 or TPD Section G2.9.1) become effective, no Existing Registered User may submit a notice designating an Existing Supply Point as Interruptible or redesignating it as Firm.
- 9.1.7 A notice designating a Supply Point as Interruptible or redesignating a Supply Point as Firm with effect from an Eligible Status Change Date may be revoked by the Registered User before but not after the Change Request Deadline; and accordingly a User who submits a Supply Point Confirmation after the Change Request Deadline may not alter the designation (as Interruptible or Firm) of the Supply Point until the next following Eligible Status Change Date.
- 9.1.8 Without prejudice to the generality thereof, the indemnity provided for in TPD Section V11.1.1 shall apply in respect of the taking of any steps or the exercise by the Transporter of any entitlement provided for in this paragraph 9.

- 9.1.9 In respect of an Interruptible Supply Point the Registered User (or Sharing Registered Users) shall:
 - (a) not be required to pay NTS Exit Capacity Charges and LDZ Capacity Charges; and
 - (b) be entitled to a payment, where in respect of an Interruptible Supply Point the Transporter requires Interruption on more than 15 Days in any Formula Year, calculated in the manner provided in the Transportation Statement.

9.2 Conditions for designation as Interruptible

- 9.2.1 A Supply Point is eligible to be designated an Interruptible Supply Point in any Gas Year for which its Annual Quantity is greater than 5,860,000 kWh (200,000 therms).
- 9.2.2 In accordance with TPD Section G1.7 and paragraphs 10.3 and 10.4, a Supply Point includes a Shared Supply Meter, the Shared Supply Meter Point Notification shall provide (pursuant to TPD Section G1.7.6(a)) for allocation in tranches:
- 9.2.3 By designating a Supply Point as Interruptible with effect from an Eligible Status Change Date, or submitting a Supply Point Confirmation in respect of an Interruptible Supply Point, and by not redesignating an Interruptible Supply Point as Firm with effect from an Eligible Status Change Date, the Registered User represents to the Transporter that, or where the User is not the supplier that the supplier has represented to the User that, the requirement in paragraph 9.2.4 will be complied with.
- 9.2.4 The requirement referred to in paragraph 9.2.3 is that the contract or contracts of supply to the consumer, in force at the Eligible Status Change Date or (as the case may be) the Supply Point Registration Date, oblige the consumer to give effect to Interruption (including in the case where the requirement for Interruption is notified by the Transporter under paragraph 9.8.4).
- 9.2.5 Without prejudice to paragraph 9.2.4, a Supply Point which includes an NDM Supply Point Component may (subject to this paragraph 9.2) be designated as Interruptible.

9.3 Redesignation as Firm

- 9.3.1 Where a Supply Point is for the time being an Interruptible Supply Point:
 - (a) subject to paragraph 9.3.2 and except where the Supply Point is or is to be a TNI Supply Point, the Registered User may redesignate the Supply Point as Firm with effect from an Eligible Status Change Date, by giving notice to the Transporter not later than the Change Request Deadline;
 - (b) where the Supply Point ceases to be eligible in accordance with paragraph 9.2.1 in respect of any Gas Year, the Supply Point shall unless the Transporter otherwise determines be redesignated as Firm with effect from the first Eligible Status Change Date in that Gas Year.

9.3.2 Where:

- (a) pursuant to any provision of this paragraph 9 a Supply Point is to be redesignated or (pursuant to paragraph 9.1(b)(ii)) designated as Firm with effect from an Eligible Status Change Date; and
- (b) the Transporter determines and notifies the User that the Firm Transportation Requirement is not satisfied

the designation or redesignation as Firm will not be effective and (subject to paragraph 9.3.5) the Supply Point will continue to be an Interruptible Supply Point.

- 9.3.3 In the case of a redesignation as Firm pursuant to paragraph 9.3.1(a), any notification by the Transporter under paragraph 9.3.2(b) will be given not later than one month after the relevant Change Request Deadline.
- 9.3.4 For the purposes of the Code the "Firm Transportation Requirement" in respect of an Interruptible Supply Point is the requirement that (after taking into account the Transporter's ability to Interrupt at other Interruptible Supply Points) it would be feasible to make gas available for offtake at the Supply Point (if the Supply Point were Firm) at a rate not less than the Supply Point Offtake Rate (and as respects any NDM Supply Point Component, an appropriate estimated rate of offtake) and in quantities (in a 24 hour period) in the amount of the Supply Point Capacity which the User would (pursuant to paragraph 9.3.9) hold upon its redesignation as Firm.
- 9.3.5 Subject to paragraph 9.3.6, the Registered User may after an Eligible Status Change Date redesignate a Siteworks Specified Interruptible Supply Point as Firm in accordance with paragraph 10.9.3.
- 9.3.6 Subject to paragraph 9.3.7, a User may not redesignate a Supply Point as Firm pursuant to paragraph 10.9.3 unless the User had not later than the Change Request Deadline given notice under paragraph 9.3.1(a) of such redesignation which pursuant to paragraph 9.3.2 was not effective.
- 9.3.7 Where at any time:
 - (a) a Supply Point is Interruptible; and
 - (b) the Registered User demonstrates to the reasonable satisfaction of the Transporter that, by reason of a substantial change, which has occurred since and was not reasonably foreseeable at the most recent Change Request Deadline, in the physical nature of the consumer's requirements for the supply of gas, the consumer requires the Supply Point to be Firm;
 - the User may (subject to paragraph 9.3.2) redesignate the Supply Point as Firm with effect from any later Day.
- 9.3.8 Where in any Gas Year a Supply Point is redesignated as Firm pursuant to paragraph 9.3.7, until the first Eligible Status Change Date which is more than 12 months after the date of such redesignation, no Supply Meter Point comprised in the Supply Point may be comprised in any Interruptible Supply Point (irrespective of the Registered User).
- 9.3.9 Where an Interruptible Supply Point is redesignated as Firm, or for the purposes of calculating charges where there has been a failure to Interrupt, the Registered Supply Point Capacity held by the Registered User at the DM Supply Point Component or the Supply Point respectively shall be whichever is the greater of the Prevailing Supply Point Capacity and the Bottom-Stop Supply Point Capacity (and the Supply Point Offtake Rate shall be unchanged).

9.4 SDMC(I) Supply Points

- 9.4.1 Where the Transporter reasonably determines, in relation to an Interruptible Supply Point with a DM Supply Point Component whose Annual Quantity does not exceed 58,600,000 kWh (2,000,000 therms), that (by reason of the location or other characteristics of the part of the System in which the Supply Point is located, or the nature of the Consumer's Plant) the operational benefits of the Transporter's ability to Interrupt the Supply Point would be materially diminished unless individual Output Nominations are made in respect of the Supply Point, the Transporter may designate the Supply Point as requiring individual Output Nominations for the purposes of TPD Section A4.5.3.
- 9.4.2 Any designation under paragraph 9.4.1 shall be:

- in the case of an existing Supply Point Registration, by notice to the Registered User not later than the 5th Business Day in September in the Gas Year preceding the first Gas Year in which such designation is to be effective; or
- (b) in the case of a Proposed Supply Point Registration, in the Supply Point Offer.

9.5 TNI Supply Points

- 9.5.1 Where the Transporter determines that the relevant number of Days (in accordance with paragraph 9.5.2) would exceed 45 in any Gas Year, the Transporter may with effect from 1st October (or any other Day agreed with the Registered User) designate an Interruptible Supply Point as being a "TNI Supply Point" by giving notice of not less than 12 months (or such lesser period as the Registered User may agree) to the Registered User.
- 9.5.2 For the purposes of paragraph 9.5.1 the relevant number of Days is the number of Days on which, after taking into account the Transporter's ability to Interrupt at other Interruptible Supply Points, the Transporter estimates that, in a year of 1-in-50 Severe Annual Demand, Interruption would be required at the Supply Point.
- 9.5.3 Where the Transporter designates an Interruptible Supply Point as a TNI Supply Point, the Transporter's notice to the Registered User will specify the number of Days (exceeding 45) on which the Transporter may Interrupt the Supply Point or Tranche (in accordance with paragraph 9.10.1(b)) at the Supply Point in accordance with paragraph 9.7.
- 9.5.4 The Transporter may from time to time by a further notice (of not less than 12 months) under paragraph 9.5.1 or by agreement with the Registered User alter the Interruption Allowance of a TNI Supply Point.
- 9.5.5 Subject to paragraph 9.3.6, the Registered User may (whether on or after an Eligible Status Change Date) redesignate a Siteworks Specified TNI Supply Point as Firm in accordance with paragraph 10.9.3 or apply to redesignate the Interruption Allowance in respect of a TNI Supply Point to a Siteworks Specified number of Days.
- 9.5.6 The Transporter may withdraw the designation of a Supply Point as a TNI Supply Point by giving notice of not less than 12 months (or such lesser period as the Registered User may agree) to the Registered User.
- 9.5.7 Where a User submits a Supply Point Confirmation which becomes effective in respect of an Interruptible Supply Point:
 - (a) if any Existing Supply Point is, or pursuant to a notice given by the Transporter to the Existing Registered User pursuant to paragraph 9.5.1 would have become, a TNI Supply Point, the Proposed Supply Point shall be, or as the case may be shall (with effect from the date when the Existing Supply Point would have become a TNI Supply Point) become, a TNI Supply Point;
 - (b) any Existing Supply Point is, but pursuant to a notice given by the Transporter pursuant to paragraph 9.5.6 would have ceased to be, a TNI Supply Point, the Proposed Supply Point shall (with effect from the date when the Existing Supply Point would have ceased to be a TNI Supply Point) cease to be a TNI Supply Point.
- 9.5.8 The Transporter will, within 10 Business Days after the date of any Supply Point Nomination in respect of an Interruptible Supply Point (or if later as soon as practicable thereafter), notify the Proposing User of whether (and where applicable the date from which) the Proposed Supply Point is or is to become, and/or is to cease to be, a TNI Supply Point pursuant to paragraphs 9.5.7.

9.6 Requirements as to Interruptible Supply Points

- 9.6.1 Where a User is or is to become the Registered User of one or more Interruptible Supply Points the User shall:
 - (a) not later than the relevant date (in accordance with paragraph 9.6.4) in respect of the first Interruptible Supply Point of which it becomes Registered User, provide to the Transporter at least one telephone number and at least one facsimile number (but not more than 4 numbers in total) by means of which the Transporter may contact, 24 hours a Day, a representative of the User, and the name(s) or title(s) of not more than 3 representatives of the User who may be contacted at such numbers;
 - (b) maintain the details provided under paragraph (a) up to date, and notify the Transporter of any change in such details before such change takes effect; and
 - (c) secure that at all times on each Day one of such representatives is available and capable of being so contacted by telephone (with access to facsimile) or by facsimile.
- 9.6.2 A User shall, in relation to each Interruptible Supply Point of which it is or is to become the Registered User:
 - (a) not later than the relevant date (in accordance with paragraph 9.6.4), provide to the Transporter:
 - (i) in accordance with paragraph 9.6.2(e), the names and/or job titles of representatives of the consumer ("interruption contacts") (who, for the avoidance of doubt, may be the same contacts as those referred to in TPD Section Q as "emergency contacts"), provided that the total number of interruption contacts provided for under this paragraph (and emergency contacts provided for under TPD Section Q) shall not exceed 5 in relation to any Supply Point;
 - (ii) at least 1 (but not more than 4) telephone numbers for each interruption contact by means of which the Transporter may contact, 24 hours a day, at least one interruption contact; and
 - (iii) one facsimile number, for the purposes of receiving communications pursuant to TPD Sections G and TPD Q, which is able to receive transmissions 24 hours a day;
 - (b) take all reasonable steps to secure that the details provided under paragraph (a) are maintained up to date and to notify the Transporter of any change in such details before such change takes effect;
 - take all reasonable steps to secure that at all times on each Day one of such representatives is available and capable of being so contacted by telephone (with access to facsimile) and by facsimile;
 - (d) secure that the consumer acknowledges the right of the Transporter to contact the consumer in the circumstances in paragraph 9.8.4 and undertakes to comply with any notification by the Transporter thereunder; and
 - (e) for the purposes of paragraph 9.6.2(a):
 - (i) in the case of an Interruptible Supply Point in respect of any site which is manned 24 hours a day, provide to the Transporter the name(s) and/or job title(s) of at least 1 but not more than 4 interruption contacts; and

- (ii) in the case of an Interruptible Supply Point in respect of any site which is not manned 24 hours a day, provide to the Transporter the name(s) and/or job title(s) of at least 1 but not more than 2 interruption contacts.
- 9.6.3 For the purposes of enabling the Transporter to plan the exercise of its rights as to Interruption of Interruptible Supply Points, in relation to each Gas Year the Registered User of an Interruptible Supply Point or a Partner Supply Point will, if so required by the Transporter, not later than the relevant date (in accordance with paragraph 9.6.4) and thereafter from time to time upon any significant change in such details, obtain from the consumer or supplier and provide to the Transporter the consumer's best estimate of the following details:
 - (a) whether or not gas is likely in normal circumstances to be offtaken at or between particular times of Day specified by the Transporter for the purposes of this paragraph 9.6.3:
 - (b) the maximum quantity of gas to be offtaken on any Saturday and on any Sunday; and
 - (c) holiday periods in each year during which gas will not be offtaken from the Total System at the Supply Point (or the DM Supply Point Component thereof).
- 9.6.4 For the purposes of this paragraph 9.6 the relevant date in respect of an Interruptible Supply Point or a Partner Supply Point is:
 - (a) where the Registered User designates the Supply Point as Interruptible or as a Partner Supply Point from the date set in accordance with paragraph 9.6.1(b); or
 - (b) the date on which the User submits a Supply Point Confirmation in respect of the Supply Point.
- 9.6.5 Where, in relation to any Interruptible Supply Point (but without prejudice to TPD Section C in relation to Renominations), the Registered User or supplier:
 - (a) exercises (other than pursuant to an Interruption Notice under paragraph 9.8.1) any entitlement to require the consumer to discontinue consuming gas offtaken from the Total System on a Day; or
 - (b) having exercised such an entitlement, authorises the consumer to resume such consumption
 - the Registered User will as soon as reasonably practicable, and in accordance with paragraph 9.6.7, inform the Transporter of the matters set out in paragraph 9.6.6, provided that the Registered User shall use reasonable endeavours to inform the Transporter not more than one hour after such discontinuance and/or not less than one hour before such resumption.
- 9.6.6 The matters to be informed by the Registered User to the Transporter pursuant to paragraph 9.6.5 are:
 - (a) the identity of the Interruptible Supply Point;
 - (b) the time with effect from which the consumer will be required to discontinue, or authorised to resume, consumption; and
 - (c) an estimate of the amount by which the quantity of gas offtaken will increase or decrease as a result of such discontinuance or resumption.
- 9.6.7 For the purposes of paragraph 9.6.5 the User will give the relevant information to the Transporter by means of telephone or facsimile, unless it has given to the Transporter not less than one month's notice of its intention to give such information by Batch Transfer Communication, in which case such User will give information to the Transporter for the

- purposes of paragraph 9.6.5 only by Batch Transfer Communication, and will promptly inform the Transporter by telephone or facsimile of the transmission of each such Batch Transfer Communication.
- 9.6.8 Where the Transporter notifies a User that it is unable satisfactorily to access a Batch Transfer Communication transmitted pursuant to paragraph 9.6.7, that User will promptly send to the Transporter by facsimile the information contained in that Batch Transfer Communication.

9.7 Interruption

- 9.7.1 For the purposes of the Code "Interruption" at a Supply Point means interruption on the Transporter's instruction (for one or more Days or parts of a Day) of the offtake of gas from the Total System at each Supply Meter Point comprised in the Supply Point, and references to a Supply Point being Interrupted and to the Transporter's right to Interrupt a Supply Point shall be construed accordingly. Interruption at a Partner Firm Supply Point shall be treated as if the Interruption took place at the Partner Interruptible Supply Point.
- 9.7.2 Where (in accordance with this paragraph 9) the Transporter requires Interruption at a Supply Point:
 - the Registered User shall secure that (subject to paragraph 9.7.7) the requirement in paragraph (b) is complied with;
 - (b) subject to paragraph 9.10.4, the requirement is that no gas (beyond the Shutdown Tolerance) shall be offtaken from the Total System at the Supply Point, with effect from the Interruption Start Time (in accordance with paragraph 9.8.1) and until such time as the Transporter shall specify in accordance with paragraph 9.8.5; and
 - (c) the Registered User has a Firm Allowance greater than 3,000 kWh/Day (100 therms/Day) granted in accordance with paragraph 10.4 then no Shutdown Tolerance shall be available in accordance with paragraph (b). Where the Firm Allowance is less than 3,000 kWh/Day (100 therms/Day) a residual Shutdown Tolerance of 3,000 kWh/Day (100 therms/Day) less the Firm Allowance shall be available.
- 9.7.3 Subject to paragraph 9.7.5, the Transporter may require Interruption at an Interruptible Supply Point:
 - on any Day on which there is or the Transporter anticipates that there would otherwise be a relevant Transportation Constraint (in accordance with paragraph 9.7.4);
 - (b) on not more than 3 Days in any Gas Year, where the Transporter has any reasonable doubt as to whether the requirements in paragraph 9.2.4 are satisfied or the provisions of this paragraph 9 in relation to Interruption are or are capable of being complied with in respect of the Supply Point, for the purposes of verifying such matters; and
 - the Transporter may, where it has issued an Interruption Notice pursuant to one of the above sub-paragraphs, issue a replacement Interruption Notice pursuant to a different sub-paragraph. From the time at which such replacement notice takes effect all rights, obligations or restrictions applicable to such replacement notice shall apply accordingly and shall supersede those applicable to the replaced notice.
- 9.7.4 A relevant Transportation Constraint is a Transportation Constraint which would be relieved (in whole or in part) by the discontinuance or suspension of offtake at the Interruptible Supply Point (provided that the Transporter will not be required to exercise its entitlement to require Interruption in respect of an Interruptible Supply Point which is a Maintenance Affected Point pursuant to TPD Section L4.3).
- 9.7.5 The number of Days (including parts of a Day) in respect of which the Transporter requires Interruption in respect of an Interruptible Supply Point in any Gas Year shall not exceed the following (the "Interruption Allowance"):

- (a) except in the case of a TNI Supply Point, 45 Days;
- (b) in the case of a TNI Supply Point, the number of Days for the time being specified pursuant to paragraph 9.5.3

provided that a Day in respect of which the Transporter gives more than one Interruption Notice shall be counted only as one Day of Interruption at the Supply Point provided further that the Transporter may continue to require Interruption at certain Tranches at a Supply Point (up to the Interruption Allowance of such Tranches) where the Interruption Allowance of such Tranches at the same Supply Point whose Interruption Allowances have been fully utilised.

- 9.7.6 Where a Supply Point Confirmation in respect of an Interruptible Supply Point becomes effective on a Day other than 1 October:
 - (a) Days (in the Gas Year in which the Supply Point Registration Date falls) in respect of which the Transporter required Interruption of the Existing Supply Point, up to but not including the Supply Point Registration Date, shall be counted towards the use of the Interruption Allowance; provided that where the Proposed Supply Point is a New Supply Point the number of Days so counted shall be the average, weighted by reference to the Annual Quantity of each Supply Meter Point comprised in the New Supply Point, of the number of Days of Interruption in the relevant Gas Year in respect of each Interruptible Existing Supply Point;
 - (b) upon request of the Proposing User made after the Supply Point Registration Date, the Transporter will inform the Registered User of the number of Days counted towards the use of the Interruption Allowance pursuant to paragraph (a); and
 - (c) where the Proposed Supply Point comprises only New Supply Meter Points:
 - (i) if the Supply Point Registration Date is before 1 April in the relevant Gas Year, the Interruption Allowance shall be in accordance with paragraph 9.7.5;
 - (ii) if the Supply Point Registration Date is on or after 1 April in the relevant Gas Year, the Interruption Allowance shall be reduced from that determined in accordance with paragraph 9.7.5 by 1/6th for each completed month in such Gas Year after 1 April and before the Supply Point Registration Date.
- 9.7.7 In the case of an Interruptible Supply Point which is not comprised in a Partner Supply Point or a Shared Supply Meter Point, other than as provided in TPD Section G1.7.5, the Transporter may, at its discretion on application by the Registered User, allow the Registered User to satisfy the requirement for Interruption by a reduction in offtake rather than a total discontinuance in offtake at the Supply Point, in accordance with paragraph 9.10 ("Partial Interruption").
- 9.7.8 The exercise by the Transporter of any right (other than pursuant to this paragraph 9) to require or secure the discontinuance or reduction of offtake at any Supply Meter Point shall not count towards the use of the Interruption Allowance or otherwise count as Interruption for the purposes of this paragraph 9.
- 9.7.9 Without prejudice to the requirement under paragraph 9.7.2(b), it is acknowledged that pursuant to TPD Section H a User will be treated as having offtaken gas from the Total System at an Interruptible NDM Supply Point Component on a Day on which the Transporter required Interruption, and that such treatment will not constitute failure to Interrupt for the purposes of paragraph 9.9.
- 9.7.10 The Transporter will notify the Registered User when the Transporter requires an Interruptible Supply Point to be designated as an NSL (for the time being). Such notice will be sent no less than 20 Business Days in advance of the date of the required status change.

- 9.7.11 Where the Transporter has designated an Interruptible Supply Point as an NSL and its interruption has been required in accordance with paragraph 9.1(g), then the provisions of paragraph 9.8.2 shall cease to apply to such Interruptible Supply Point for the period it is designated as an NSL.
- 9.7.12 When the Transporter no longer requires the Interruptible Supply Point to be designated as an NSL it shall notify the Registered User accordingly and from the date of such notification such Interruptible Supply Point shall cease to be so designated.
- 9.7.13 Any Interruptible Supply Point which has been designated as an NSL will not be treated as a TNI Supply Point unless such Interruptible Supply Point has been designated as a TNI Supply Point in accordance with paragraph 9.5.

9.8 Notification requirements

- 9.8.1 Where the Transporter requires or has a revised requirement for Interruption in respect of one or more Supply Points, the Transporter will give to the Registered User, not less than 5 hours before the time ("Interruption Start Time") with effect from which Interruption is required, notice ("Interruption Notice") specifying:
 - (a) the Supply Points (and Tranches where applicable) to be Interrupted;
 - (b) the Gas Flow Day;
 - (c) the Interruption Start Time; and
 - (d) the Transporter's estimate (which shall not bind the Transporter) of the time at which the requirement for Interruption will cease to apply.
- 9.8.2 The User may request by telephone or facsimile an alteration to the Supply Points specified in the Interruption Notice; and where not less than 5 hours before the Interruption Start Time the Transporter and the User have agreed (but so that the Transporter shall not be required to agree) upon such an alteration, the Interruption Notice will be revised accordingly and resubmitted by the Transporter to the User as soon as reasonably practicable.
- 9.8.3 The User shall, by telephone or facsimile (or otherwise in accordance with this paragraph 9.8):
 - (a) not later than 30 minutes after Interruption Notice was given, acknowledge receipt of that notice:
 - (b) not later than 5 hours after Interruption Notice was given, confirm to the Transporter that Interruption (in accordance with such notice) has taken place or shall take place;
 - (c) as soon as reasonably practicable, notify the Transporter of any facts or circumstances known to the User that might prevent Interruption from taking place or cause Interruption to take place after the Interruption Start Time; and
 - in the case of a Partner Interruptible Supply Point confirm to the Transporter, at which Partner Supply Point the Interruption has taken place or will take place.
- 9.8.4 Where the User has not acknowledged receipt of an Interruption Notice within 30 minutes after such notice was given, the Transporter may not less than 4 hours before the Interruption Start Time notify the requirement for Interruption at each relevant Supply Point directly to the consumer, specifying the Gas Flow Day and Interruption Start Time.
- 9.8.5 Where the Transporter has given an Interruption Notice in respect of any Supply Point, as soon as reasonably practicable after the Transporter determines that the requirement for Interruption no longer applies or will at a certain time cease to apply (having regard to the circumstances in accordance with paragraph 9.7.3 in which such notice was given), the

- Transporter will so notify the User specifying the time (where later than the time of such notification) at which the requirement for Interruption will no longer apply.
- 9.8.6 As soon as reasonably practicable after the Transporter has given one or more Interruption Notices, it will send to all relevant Registered Users an Active Notification Communication stating that, in relation to all Users who have made an election under paragraph 9.8.7, such Batch Transfer Communications have been sent by the Transporter.
- 9.8.7 A User may elect, by giving not less than one month's notice to the Transporter:
 - (a) to receive all Interruption Notices in respect of Supply Points in relation to which it is Registered User; and
 - (b) to give all confirmations pursuant to paragraph 9.8.3(b)
 - by means of Batch Transfer Communication.
- 9.8.8 Subject to paragraphs 9.8.9 and 9.8.10, where a User makes an election under paragraph 9.8.7, on expiry of the relevant period of notice Code Communications for the purposes of paragraphs 9.8.1 and 9.8.3(b) shall be given by Batch Transfer Communication, and where the User gives any Code Communication to the Transporter under this paragraph 9.8 by Batch Transfer Communication, the User must promptly inform the Transporter, by telephone or facsimile, of the transmission of such Batch Transfer Communication.
- 9.8.9 Where:
 - (a) the Transporter has given to a User an Interruption Notice by Batch Transfer Communication;
 - (b) the User is unable, in accordance with TPD Section U 4.5, to access such Batch Transfer Communication; and
 - (c) the User notifies the Transporter of such inability, by telephone or facsimile, not later than 30 minutes after the Interruption Notice was given
 - the Transporter will give to the User Interruption Notice by facsimile, and this facsimile shall constitute an Interruption Notice for the purpose of establishing the Interruption Start Time.
- 9.8.10 Where any User has made an election pursuant to paragraph 9.8.7, that User may elect by notice to the Transporter:
 - (a) to receive all Interruption Notices in respect of Supply Points in relation to which it is Registered User; and
 - (b) to give all confirmations under paragraph 9.8.3(b)
 - by facsimile, provided that no election may be made under this paragraph 9.8.10 less than one month after the date of an election by that User under paragraph 9.8.7.
- 9.8.11 Where a User makes an election under paragraph 9.8.10, on expiry of one month from the date of the relevant notice, or from such other date as the Transporter and the User may agree, Code Communications for the purposes of paragraph 9.8.1 and 9.8.3(b) shall be given by telephone or facsimile.
- 9.8.12 Where an Interruptible Supply Point comprises Shared Supply Meter Point(s):
 - (a) paragraph 9.8.2 shall not apply in respect of such Supply Point;

- (b) where there is more than one Interruptible Supply Point which comprises such Shared Supply Meter Point(s), any requirement for Interruption will apply in respect of all (and not some only) of such Interruptible Supply Points; and
- (c) where a Sharing Registered User Agent is appointed, any Interruption Notice will be submitted (notwithstanding any requirement for submission to any User) to such Agent as well as to the Sharing Registered Users of the Interruptible Supply Points.

9.9 Failure to Interrupt

9.9.1 For the purposes of the Code:

- (a) subject to paragraph (b), there is a **"failure to Interrupt"** at an Interruptible Supply Point where, on any occasion on which the Transporter requires Interruption in respect of the Supply Point, the requirement in paragraph 9.7.2(b) is not complied with in respect of each Supply Meter Point at any time on any Day (the **"failure Day"**) during the period referred to in that paragraph;
- (b) a failure to comply with a requirement for Interruption pursuant to paragraph 9.7.3(b):
 - (i) will not be counted as a failure to Interrupt for the purposes of paragraph 9.9.6;
 - (ii) subject to paragraph (i), will be counted as a failure to Interrupt if:
 - (1) the User does not demonstrate to the reasonable satisfaction of the Transporter that all appropriate steps are being taken to ensure that such a failure does not recur at the relevant Supply Point; or
 - the failure is the third failure occurring at the relevant Supply Point during the same Gas Year to comply with a requirement for Interruption pursuant to paragraph 9.7.3(b):

but not otherwise:

- (c) for the purposes of this paragraph 9.9 a Supply Point the subject of a Supply Point Reconfirmation shall be treated as being the same Supply Point as the Existing Supply Point;
- (d) the "**Period of Interruption**" is the period between the Interruption Start Time and the time specified in accordance with paragraph 9.8.5;
- (e) **"Shutdown"** means that in the event of interruption all of the gas consuming plant at the Supply Point has been turned off so that it is not consuming gas; and
- (f) "Shutdown Tolerance" means the amount of gas not exceeding 3,000kWh/Day (100 therms/Day) which may be offtaken, in the event of a Shutdown, at an Interruptible Supply Point, or in the case of a Shared Supply Meter Point that comprises more than one Interruptible Supply Point, in total at such Supply Points.
- 9.9.2 Where there is a failure to Interrupt at a Supply Point:
 - (a) irrespective of whether the failure to Interrupt resulted from Force Majeure, where the Transporter determines that the failure to Interrupt results in a significant risk to the security of the relevant System the Transporter may take any steps available to it to isolate or disconnect any or all Supply Meter Points (irrespective of whether any is a Shared Supply Meter Point) comprised in the Supply Point; and
 - (b) subject to paragraph 9.10.5, save where the failure to Interrupt resulted from Force Majeure or, in exceptional circumstances, where the Registered User can

demonstrate to the Transporter's reasonable satisfaction that it made all reasonable efforts to Shutdown (including but not limited to ensuring that appropriate action is taken at the Supply Point but despite such efforts gas in excess of the Shutdown Tolerance flowed):

- (i) the Registered User shall on the first Day of the first failure to Interrupt in any Gas Year, pay a charge determined as 2 times the Applicable Annual Rate of the NTS Exit Capacity Charge in respect of an NTS Supply Point or LDZ Capacity Charge where the Supply Point is not an NTS Supply Point that would be payable (in respect of Supply Point Capacity in accordance with paragraph 9.3.9) if the Supply Point was designated as Firm; and
- (ii) the Registered User shall pay, on all days other than the first Day of the first Period of Interruption in each Gas Year, a charge determined as:

X = 2 * Y * Z

where:

- X is the amount payable in respect of each Day;
- Y is the quantity of gas offtaken at the Supply Point (in kWh) on the Day;
- In any Gas Year is the price difference (in pence/kWh) taken from the figures published in Table 26 of the DTI Energy Trends (or superseding publication), for the 1st Quarter of the calendar year in which the current Gas Year commenced, between the all consumer average for Gas Oil (shown in £/tonne and converted to pence/kWh using the estimated average calorific value for Gas Oil set out in Annex B of the Digest of United Kingdom Energy Statistics) and the price of gas, all consumers, Interruptible.
- 9.9.3 The charges payable under paragraphs 9.9.2(b)(i), 9.9.2(b)(ii), 9.9.4 and 9.10.3 will be invoiced and are payable in accordance with TPD Section S.
- 9.9.4 Where the Transporter takes any such steps as are referred to in paragraph 9.9.2(a) the Registered User will be liable to reimburse to the Transporter the costs and expenses incurred by the Transporter in taking such steps and in any subsequent reconnection or restoration of the connection of the Supply Point.
- 9.9.5 The Registered User shall secure that there is made available to the Transporter such access to the Supply Point and all Supply Meter Points comprised in the Supply Point as shall be required for the purposes of paragraph 9.9.2(a).
- 9.9.6 In addition to the provisions of paragraphs 9.9.2 and 9.9.5, where (disregarding any failure to Interrupt which resulted from Force Majeure):
 - in any Gas Year in which there has on any Day been a failure to Interrupt at any Registered Interruptible Supply Point(s) of a User, there is on a later Day a failure to Interrupt (at the same or any other Registered Interruptible Supply Point(s)); and
 - (b) the number of occasions (including the failure(s) on such later Day) on which there have been failures to Interrupt at the User's Registered Interruptible Supply Points is equal to or greater than:
 - (i) 5; or
 - (ii) if more, the number (rounded up to the nearest whole number) equal to 5% of the mean of the numbers of Interruptible Supply Points of which the User is the Registered User at the time of each such failure to Interrupt

in determining which each failure at any Supply Point shall count separately, paragraph 9.9.7 shall apply.

- 9.9.7 In the circumstances in paragraph 9.9.6, subject to paragraph 9.9.8:
 - (a) all of the Interruptible Supply Points of which the User is Registered User, other than those within paragraph (b), shall automatically be redesignated as Firm with effect from the failure Day;
 - (b) in relation to each such Supply Point in respect of which the Transporter determines that the Firm Transportation Requirement would not (without adjustment of the Supply Point Capacity or Supply Point Offtake Rate) be satisfied and in relation to such Supply Points as are specified in paragraph 9.9.8:
 - (i) the Supply Point shall be treated as being a Firm Supply Point for the purposes of determining the Supply Point Transportation Charges and any Supply Point Ratchet Charges or NTS Exit Overrun Charges payable by the User, but shall be treated (subject to paragraph (ii)) as being an Interruptible Supply Point for other purposes of the Code;
 - (ii) the Transporter will be at liberty to inform the supplier and consumer of the occurrence and consequences of the circumstances in paragraph 9.9.6;
 - (iii) the Transporter may elect that (in relation to any or all requirements for Interruption) paragraphs 9.8.1, 9.8.2 and 9.8.3 shall not apply and may notify the consumer in accordance with paragraph 9.8.4 but without first communicating with the User;
 - (c) until the expiry of the Gas Year following that in which the failure to Interrupt occurred, the User may not designate any Supply Point (including any which was redesignated as Firm under paragraph (a) or is treated as Firm under paragraph (b)) as Interruptible and may not submit a Supply Point Confirmation in respect of any Proposed Supply Point which is Interruptible.
- 9.9.8 Paragraph 9.9.7 shall not apply where the User demonstrates to the Transporter's reasonable satisfaction that the User had taken all reasonable steps to comply with the requirement to Interrupt and that the failure to Interrupt occurred despite the taking of such steps.
- 9.9.9 Where an Interruptible Supply Point, other than one which was the subject of a failure to Interrupt referred to in paragraph 9.9.2, was redesignated as Firm pursuant to paragraph 9.9.7(a), any User who:
 - (a) is the first User to have become the Registered User of a Firm Supply Point which includes a Supply Meter Point which was comprised in the Interruptible Supply Point; and
 - is not the User which was the Registered User of such Interruptible Supply Point
 may designate such Firm Supply Point as Interruptible with effect from the Supply
 Point Registration Date.
- 9.9.10 No Day on which there is a failure to Interrupt at a Supply Point shall count towards use of the Interruption Allowance in respect of that Supply Point.
- 9.9.11 The following shall not be Force Majeure affecting a User for the purposes of this paragraph 9.9:
 - (a) the unavailability of any such representative as is referred to in paragraph 9.6.1 or 9.6.2 of the User or the consumer to be contacted by the Transporter, other than for

- wholly unforeseeable and unavoidable reasons (which must also satisfy the conditions for being Force Majeure); and
- (b) the fact that there is no facility for the Consumer's Plant to operate with a supply of fuel or energy alternative to or in substitution for gas.

9.10 Partial Interruption

- 9.10.1 For the purposes of this paragraph 9.10:
 - (a) "Tranche" means one of two or more increments by which the User of an Interruptible Supply Point may reduce its offtake (or by which Sharing Registered Users may reduce their offtake in aggregate) from the relevant System during a Period of Interruption;
 - (b) "Tranche Annual Quantity" means in respect of each Tranche, the,Tranche percentage multiplied by the Supply Point Annual Quantity;
 - (c) "Tranche Quantity" means the quantity of gas, measured in kWh, that shall be allowed to be offtaken from the Total System at each Tranche in any period of 60 minutes in any Day in respect of which an Interruption Notice has been served; and
 - (d) "Tranche Percentage" means in respect of each Tranche, the Tranche Quantity expressed as a percentage of the sum of all the Tranche Quantities at the Supply Point.
- 9.10.2 The Transporter may allow Partial Interruption at an Interruptible Supply Point provided that the following rules are satisfied:
 - the User (or Sharing Registered Users) shall specify the number of Tranches which it requires at the Supply Point, such number shall not exceed 9;
 - (b) each Tranche Annual Quantity shall not be less than 5,860,000kWh (200,000 therms);
 - (c) an application may be made by the User (or Sharing Registered Users) to the Transporter for a Partial Interruption status at a Supply Point at any time, for a period not exceeding 12 months, commencing on or after the operational date requested by the User (or Sharing Registered Users) and ending on the next 30 September;
 - (d) the Transporter shall accept or reject all applications for Partial Interruption within 10 Business Days of their receipt by the Transporter from a Registered User or the Sharing Registered Users Agent as appropriate; and
 - (e) Daily Read Equipment has been installed by the Transporter at the Supply Point prior to the commencement of Partial Interruption status.
- 9.10.3 Where Partial Interruption is in force at a Supply Point under paragraph 9.10, the Registered User (or Sharing Registered Users) in accordance with paragraph 10.4 shall pay to the Transporter the Administration Charge (if any) set out in the Transportation Statement. The Transporter shall (where applicable) issue an Ad-hoc Invoice in relation to the Administration Charge which will be invoiced and payable in accordance with TPD Section S.
- 9.10.4 Where the Transporter requires Interruption at the Supply Point:
 - in any period of 60 minutes in the Day, and subject always to TPD Section G5.3.1 and to the provisions of any relevant Network Exit Provisions, the Registered User will be allowed to offtake a quantity of gas;
 - (b) for the purposes of paragraph 9.9.1(a), the requirement of paragraph 9.7.2(b) shall not be satisfied where the hourly offtake in paragraph (a) has been exceeded; and

- (c) the provisions of paragraphs 9.9.2(a) and 9.10.5 shall apply.
- 9.10.5 Where there is a failure to Interrupt at a Supply Point with Partial Interruption status:
 - (a) where this is the first failure to Interrupt at the Supply Point in the Gas Year, the Registered User (or Sharing Registered Users) shall pay the charge determined under paragraph 9.9.2(b)(i), multiplied by the sum of the Tranche Percentages of the Tranches in respect of which an Interruption Notice was served;
 - (b) for the remainder of the Gas Year any Tranche which has paid a failure to Interrupt charge in accordance with paragraph (a) above or paragraph (d) shall be termed a "failed Tranche"; and
 - (c) where on any subsequent day in the Gas Year there is a failure to Interrupt at the Supply Point and the failure to Interrupt occurs only at failed Tranches, (determined in accordance with paragraph 9.10.5(b));
 - (i) for each period of 60 minutes in the Day, the quantity offtaken in excess of the Tranche Quantity of all Tranches in respect of which the Interruption Notice was not served shall be termed the "excess failure quantity";
 - (ii) the Registered User (or Sharing Registered Users) shall pay the charge calculated in accordance with paragraph 9.9.2(b)(ii), provided that Y shall be the total excess failure quantities in the Day; and
 - (d) where on any subsequent day in the Gas Year there is a failure to Interrupt at the Supply Point and the failure to Interrupt occurs at one or more Tranches which are not failed Tranches (determined in accordance with paragraph 9.10.5(b)), the Registered User (or Sharing Registered Users) shall pay the charge determined under paragraph 9.9.2(b)(i), multiplied by the sum of the Tranche Percentages of the Tranches in respect of which an Interruption Notice was served, less the sum of the Tranche Percentages of the failed Tranches (determined in accordance with paragraph 9.10.5(b)) in respect of which the Interruption Notice was served.
- 9.10.6 The Transporter shall revoke the Partial Interruptible status at a Supply Point if:
 - (a) the Supply Point ceases to be an Interruptible Supply Point;
 - (b) subject to paragraph 9.10.7, the User ceases to be the Registered User of the Supply Point; or
 - (c) in the case of a Supply Point which comprises a Shared Supply Meter Point there is a Shared Supply Meter Point Notification which proposes to change the number or identity of any sharing Registered Users, or a Supply Point Withdrawal unless a reapplication in accordance with paragraph 9.10.14 has been accepted.
- 9.10.7 Except in the case of a Shared Supply Meter Point, where another User is to become the Registered User of relevant Supply Point, the Proposing User shall, at least 2 but not more that 7 Business Days prior to the proposed Supply Point Registration Date, notify the Transporter of such change. The Partial Interruption status of the Supply Point shall transfer to the new Registered User provided that the requirements of paragraph 9.10.2 remain satisfied.
- 9.10.8 If the Registered User (or Sharing Registered Users) wishes to change the number of Tranches or any of the Tranche Quantities, the Transporter shall, subject to paragraph 9.10.2, allow such change provided that the Interruption Allowance in relation to any Tranches shall not be changed.
- 9.10.9 Subject to paragraph 9.10.2(a), if the Registered User (or Sharing Registered Users) wishes to increase the Supply Point Capacity of the Interruptible Supply Point, the Transporter may

- grant such additional Supply Point Capacity as an additional Tranche with an Interruption Allowance which may be greater than the Interruption Allowance of any of the existing Tranches at the Supply Point.
- 9.10.10 If the Supply Point ceases to have Partial Interruption status, but continues to be an Interruptible Supply Point, the Interruption Allowance of the Supply Point shall be the greatest Interruption Allowance of any of the Tranches previously at the Supply Point.
- 9.10.11 Where any of the Tranches at the Interruptible Supply Point has an Interruption Allowance greater than 45 days, for the purposes of paragraph 9.5.4, the Interruption Allowance shall be determined by the sum of the products of the Tranche Percentage and the Interruption Allowance of each Tranche at the Interruptible Supply Point.
- 9.10.12 Nothing in this paragraph 9.10 shall prevent the Transporter from requiring Interruption at all Tranches at the Supply Point on the same Day.
- 9.10.13 In the case of a Partial Interruption at a Shared Supply Meter Point:
 - (a) the Sharing Registered Users shall ensure that all actions which are required to be undertaken by the Sharing Registered Users in accordance with this paragraph 9.10 (including compliance with paragraph 9.10.2) shall be undertaken on behalf of all the Sharing Registered Users by the Sharing Registered Users Agent and for the purposes of this paragraph 9.10 all Code Communications shall be in accordance with TPD Section G1.7.9(d); and
 - (b) all references to Supply Point in this paragraph 9.10 shall be deemed to include references to the relevant Supply Point for the purposes of TPD Section G1.7 and paragraphs 10.3 and 10.4.
- 9.10.14 The Sharing Registered User Agent may re-apply for Partial Interruption at the relevant Supply Point in accordance with 9.10.2(c) and, pursuant to such re-application the Partial Interruption Status of the Supply Point shall transfer to the Sharing Registered Users identified in the re-application provided the requirements of paragraph 9.10.2 remain satisfied.

9.11 Partial Interruption at CSEPs

- 9.11.1 For the purposes of this paragraph 9.11:
 - (a) "Tranche" means one of two or more increments by which the CSEP User of an Interruptible CSEP may reduce its offtake (or by which CSEP Users may reduce their offtake in aggregate) from the relevant System during a Period of Interruption;
 - (b) "Tranche Annual Quantity" means in respect of each Tranche, the Tranche Percentage multiplied by the Interruptible CSEP Annual Quantity;
 - (c) "Tranche Quantity" means the quantity of gas, measured in kWh, that shall be allowed to be offtaken from the Total System at each Tranche in any period of 60 minutes in any Day in respect of which a CSEP Interruption Notice has been served;
 - (d) **"Tranche Percentage"** means in respect of each Tranche, the Tranche Quantity expressed as a percentage of the sum of all the Tranche Quantities at the Interruptible CSEP; and
 - (e) "CSEP Interruption Notice" shall have the same meaning as that ascribed thereto by the term Interruption Notice except that it shall apply in respect of a CSEP rather than a Supply Point.
- 9.11.2 The Transporter may allow Partial Interruption at an Interruptible CSEP provided that the following rules are satisfied:

- (a) the CSEP User (or CSEP Users) shall specify the number of Tranches which it requires at the Interruptible CSEP, such number shall not exceed 9;
- (b) each Tranche Annual Quantity shall not be less than 5,860,000kWh (200,000 therms);
- (c) an application may be made by the CSEP User (or CSEP Users) to the Transporter for a Partial Interruption status at an Interruptible CSEP at any time, for a period not exceeding 12 months, commencing on or after the operational date requested by the CSEP User (or CSEP Users) and ending on the next 30 September:
- (d) the Transporter shall accept or reject all applications for Partial Interruption within 10 Business Days of their receipt by the Transporter from a CSEP User or the CSEP User Agent as appropriate; and
- (e) where requested by the Transporter, equipment (as set out in the relevant CSEP NExA) to provide information to the Transporter in aggregate to allow the Transporter to monitor the requirements in paragraph 9.11.4 shall be installed by the CSEP User (the identity of which has been notified by the CSEP User Agent where there is more than one CSEP User) prior to the commencement of Partial Interruption status.
- 9.11.3 Where Partial Interruption is in force at an Interruptible CSEP under this paragraph 9.11, the CSEP User (or CSEP Users) shall pay to the Transporter the relevant Administration Charge (if any) set out in the Transportation Statement. The Transporter shall (where applicable) issue an Ad-hoc Invoice in relation to the Administration Charge which will be invoiced and payable in accordance with TPD Section S.
- 9.11.4 Where the Transporter requires Interruption at an Interruptible CSEP:
 - (a) in any period of 60 minutes in the Day, and subject always to TPD Section G5.3.1 and to the provisions of any relevant Network Exit Provisions, the CSEP User will be allowed to offtake a quantity of gas, (and CSEP Users will be allowed to offtake a quantity in aggregate), measured in kWh, not exceeding the sum of the Tranche Quantities of the Tranches at the Interruptible CSEP in respect of which an Interruption Notice has not been served;
 - (b) for the purposes of paragraph 9.9.1(a), the requirement of paragraph 9.7.2(b) shall not be satisfied where the hourly offtake in paragraph (a) has been exceeded; and
 - (c) the provisions of paragraph 9.9.2(a) and 9.11.5 shall apply.
- 9.11.5 Where there is a failure to Interrupt at an Interruptible CSEP with Partial Interruption status:
 - (a) where this is the first failure to Interrupt at the Interruptible CSEP in the Gas Year, the CSEP User (or CSEP Users) shall pay the charge determined under paragraph 9.9.2(b)(i), multiplied by the sum of the Tranche Percentages of the Tranches in respect of which an Interruption Notice was served;
 - (b) for the remainder of the Gas Year any Tranche which has paid a failure to Interrupt charge in accordance with paragraph (a) above or paragraph (d) shall be termed a "failed Tranche":
 - (c) where on any subsequent day in the Gas Year there is a failure to Interrupt at the Interruptible CSEP and the failure to Interrupt occurs only at failed Tranches (determined in accordance with paragraph 9.11.5(b));
 - (i) for each period of 60 minutes in the Day, the quantity offtaken in excess of the Tranche Quantity of all Tranches in respect of which the Interruption Notice was not served shall be termed the "excess failure quantity";

- (ii) the CSEP User (or CSEP Users) shall pay the charge calculated in accordance with paragraph 9.9.2(b)(ii), provided that Y shall be the total excess failure quantities in the Day; and
- (d) where on any subsequent day in the Gas Year there is a failure to Interrupt at the Interruptible CSEP and the failure to Interrupt occurs at one or more Tranches which are not failed Tranches (determined in accordance with paragraph 9.11.5(b)), the CSEP User (or CSEP Users) shall pay the charge determined under paragraph 9.9.2(b)(i), multiplied by the sum of the Tranche Percentages of the Tranches in respect of which an Interruption Notice was served, less the sum of the Tranche Percentages of the failed Tranches (determined in accordance with paragraph 9.11.5(b)) in respect of which the Interruption Notice was served.
- 9.11.6 The Transporter shall revoke the Partial Interruptible status at an Interruptible CSEP if:
 - (a) the CSEP ceases to be an Interruptible CSEP; or
 - (b) subject to paragraph 9.11.7, any CSEP User ceases to be a CSEP User for any reason, or where a User becomes a CSEP User.
- 9.11.7 Where at an Interruptible CSEP there is only one CSEP User and an alternative CSEP User is to become the CSEP User of relevant CSEP, the Proposing CSEP User shall, at least 2 but not more than 7 Business Days prior to the proposed Supply Point Registration Date, notify the Transporter of such change. The Partial Interruption status of the Interruptible CSEP shall transfer to the new CSEP User provided that the requirements of paragraph 9.11.2 remain satisfied.
- 9.11.8 Where, at an Interruptible CSEP, any CSEP User ceases to be a CSEP User for any reason or where a User becomes a CSEP User, then the CSEP User Agent may re-apply for Partial Interruption in accordance with paragraph 9.11.2 and pursuant to such re-application the Partial Interruption Status of the CSEP shall transfer to the CSEP User (or CSEP Users) identified in the re-application provided the requirements of paragraph 9.11.2 remain satisfied.
- 9.11.9 If the CSEP User (or CSEP Users) wishes to change the number of Tranches or any of the Tranche Quantities, the Transporter shall, subject to paragraph 9.11.2, allow such change provided that the Interruption Allowance in relation to any Tranches shall not be changed.
- 9.11.10 Subject to paragraph 9.11.2(a), if the CSEP User (or CSEP Users) wishes to increase the NTS Exit Capacity and LDZ capacity (as applicable) of the Interruptible CSEP, the Transporter may grant such additional NTS Exit Capacity and LDZ Capacity (as applicable) as an additional Tranche with an Interruption Allowance which may be greater than the Interruption Allowance of any of the existing Tranches at the Interruptible CSEP.
- 9.11.11 If the Interruptible CSEP ceases to have Partial Interruption status, but continues to be an Interruptible CSEP, the Interruption Allowance of the Interruptible CSEP shall be the greatest Interruption Allowance of any of the Tranches previously at the Interruptible CSEP.
- 9.11.12 Where any of the Tranches at the Interruptible CSEP has an Interruption Allowance greater than 45 days, for the purposes of paragraph 9.5.4, the Interruption Allowance shall be determined by the sum of the products of the Tranche Percentage and the Interruption Allowance of each Tranche at the Interruptible CSEP.
- 9.11.13 Nothing in this paragraph 9.11 shall prevent the Transporter from requiring Interruption at all Tranches at the Interruptible CSEP on the same Day.
- 9.11.14 In the case of Partial Interruption at an Interruptible CSEP:
 - (a) the CSEP Users shall ensure that all actions which are required to be undertaken by the CSEP Users in accordance with this paragraph 9.11 (including compliance with

- paragraph 9.11.2) shall be undertaken on behalf of all the CSEP Users by the CSEP Users Agent; and
- (b) for the purpose of this paragraph 9.11 all Code Communications:
 - (i) if to be given by the Transporter may be given to the CSEP Users Agent;
 - (ii) if to be given by CSEP Users may only be given by the CSEP User Agent.
- 9.11.15 The CSEP User Agent may re-apply for Partial Interruption in accordance with 9.11.2(c) and, pursuant to such re-application, the Partial Interruption Status of the Interruptible CSEP shall transfer to the CSEP Users identified in the re-application provided the requirement of paragraph 9.11.2 remain satisfied.
- 9.11.16 All references within this paragraph 9.11 to sub-paragraphs of paragraph 9 shall be construed in accordance with the relevant CSEP Ancillary Agreement or the relevant CSEP NExA.

10 TRANSITIONAL INTERRUPTION REGIME: OTHER TPD CHANGES

10.1 TPD Section B: System Use and Capacity

- 10.1.1 Notwithstanding the provisions of TPD Section B1.3.2, the entitlement of a Registered User to offtake gas from the Total System at an Interruptible Supply Point is subject to the provisions (as to Interruption) of paragraph 9.
- 10.1.2 For the purposes of TPD Section B1.10(a)(ii), the Transporter may agree that it will not designate a particular Interruptible Supply Point as being TNI.
- 10.1.3 Insofar as (pursuant to the Transportation Statement) the rate of any Transportation Charge in respect of any Supply Point is a function of Supply Point Capacity, in the case of the DM Supply Point Component of an Interruptible Supply Point such rate shall be determined (in accordance with the Transportation Statement) by reference to the Bottom-Stop Supply Point Capacity and not the Registered Supply Point Capacity.
- 10.1.4 In TPD Section B4.7.1 and 4.7.8(a) the reference to a DM Supply Point Component shall be treated as a reference to a Firm DM Supply Point Component.

10.2 TPD Section G1.5: Daily Read Metering

- 10.2.1 For the purposes of TPD Section G1.5.2(b), the Daily Read Requirement shall apply in respect of each Supply Meter Point comprised in an Interruptible Supply Point.
- 10.2.2 TPD Section G1.5.11 shall only apply where the Daily Read Requirement applies by reason of an increase in the Annual Quantity of a Supply Point or a Supply Meter Point at the start of a Gas Year or upon a Supply Point being designated an Interruptible Supply Point.

10.3 TPD Section G1.7: Shared Supply Meter Points

- 10.3.1 For the purposes of TPD Section G1.7.5, a Shared Meter Supply Point may be comprised in a Firm Supply Point and an Interruptible Supply Point; and a User may elect (by giving a Shared Supply Meter Point Notification subject to and in accordance with TPD Section G1.7) that a Supply Meter Point of which the User is the Registered User shall be comprised in both Supply Point and an Interruptible Supply Point of each of which the User is the Registered User (and accordingly be treated as two Sharing Registered Users).
- 10.3.2 In the case of a Shared Supply Meter Point which is comprised in relevant Supply Points of which at least one is Firm and one Interruptible (whether the Registered Users are the same or different Users), where an Interruption Notice was given:

- in relation to any Day for which the requirement for Interruption applied for the whole of such Day:
 - (i) the requirement in paragraph 9.7.2(b) shall be treated as not complied with if and only if, in the case of Partial Interruption the requirement referred to in paragraph 9.10.4(b) is not satisfied and in any other case, the aggregate quantity of gas offtaken from the Total System on such Day by all Sharing Registered Users at the Shared Supply Meter Point exceeds the Supply Point Capacity (or aggregate such capacity), held by the Registered User(s) at relevant Firm DM Supply Point Components;
 - (ii) accordingly, the allocation of the gas offtaken at the Shared Supply Meter Point shall not be such that the UDQO (or sum of the UDQOs) in respect of the Firm Supply Point Component(s) exceeds the Supply Point Capacity (or aggregate such capacity), other than capacity which is so excluded, held by the Registered User(s) at such Firm Supply Point Component(s), and any gas which would otherwise be allocated to the Registered User of a relevant Firm Supply Point shall be (and shall be deemed to be) allocated to the Registered User(s) of the relevant Interruptible Supply Point(s);
 - (iii) if there is more than one relevant Interruptible Supply Point and the basis of allocation pursuant to TPD Section G1.7.6 does not result in compliance with paragraphs (i) and (ii) and the allocation of the whole of the Supply Meter Point Daily Quantity:
 - (1) the gas which falls (pursuant to paragraph (ii)) to be allocated to the Registered Users of the relevant Interruptible Supply Points shall be allocated to them in proportion to the Nominated Quantities under such Users' Output Nominations for the relevant DM Supply Point Components for the Day or (if such Nominated Quantity is zero for each such User) in proportion to the Registered Supply Point Capacities at each such DM Supply Point Component:
 - the identity of the User(s) who failed to secure compliance with the requirement in paragraph 9.7.2(b) shall be established in accordance with paragraph 0;
 - (iv) any conflicting allocation determined under TPD Section G1.7.7 or notified under paragraph TPD Section G1.7.8 shall be disregarded to the extent of the conflict:
- (b) in relation to any Day for which the requirement for Interruption applied for a part only of such Day:
 - (i) the requirement in paragraph 9.7.2(b) shall be treated as not complied with if the aggregate rate of offtake at any time (while such requirement applied) exceeds the aggregate of the Supply Point Offtake Rates in respect of relevant Firm DM Supply Point Components; and
 - (ii) where there is more than one relevant Interruptible Supply Point, each of the Sharing Registered Users of the Interruptible Supply Points shall be treated as having failed to secure compliance with such requirement;
- (c) in relation to any Day for which the requirement for Interruption applied (whether for the whole or any part of such Day) and the requirement in paragraph 9.7.2(b) was not complied with, each of the Sharing Registered Users of the Interruptible Supply Points shall be responsible for payment of the aggregate of the charges, in respect of all the Interruptible Supply Points in which such Shared Supply Meter Point is comprised (irrespective of the Supply Point at which the failure occurred), arising as a result of

- such failure, in the same proportion as its allocation pursuant to TPD Section G1.7.9(c).
- 10.3.3 TPD Section G1.7.14 shall not apply and where the rate of any Supply Point Transportation Charge is a function of Supply Point Capacity, the rate of such charge payable by a Sharing Registered User shall be determined on the basis of:
 - (a) the aggregate of the Supply Point Capacities held by each Sharing Registered User at the relevant Firm DM Supply Point Components; and
 - (b) the aggregate of the Supply Point Capacities held by each Sharing Registered User at the relevant Interruptible DM Supply Point Components or the aggregate of the Bottom-Stop Supply Point Capacities held by each Sharing Registered User at the relevant Interruptible DM Supply Point Components, whichever is the lesser.

10.4 TPD Section G1.15: Interruptible Supply Point Firm Allowance (IFA)

- 10.4.1 The Registered User of an Interruptible Supply Point (the 'relevant Supply Point') which term shall include the Supply Point Component comprised in it) that is not comprised in a Shared Supply Meter Point which also includes Firm Supply Points, may apply (subject to paragraph 10.4.2) in accordance with paragraphs 10.4.3 and 10.4.4 for a firm allowance up to (or subject to paragraph 10.4.3, above) 14,650 kWh/Day (500 therms/Day) ("the Firm Allowance").
- 10.4.2 Where a Firm Allowance is in force under paragraph 10.5.3:
 - the Firm Allowance shall be treated as an exception to paragraph 9.7.2(b) such that the requirement that no gas shall be offtaken be read as no gas, other than the Firm Allowance shall be offtaken, and at a hourly rate not exceeding 12.5% of the Firm Allowance unless otherwise agreed with the Transporter in advance;
 - (b) the Registered User shall pay to the Transporter the Administration Charges (if any) set out in the Transporter's Transportation Statement;
 - (c) the rate of any Supply Point Transportation Charge shall be determined by reference to the Supply Point Capacity held by the Registered User at the relevant Supply Point at the time that the offer of Firm Allowance has been offered by the Transporter in accordance with paragraphs 10.4.3 and 10.4.4;
 - (d) the Registered User shall pay a charge ("the IFA Charge") to:
 - (i) National Grid NTS, calculated as the NTS Exit Capacity Charge set out in National Grid NTS'S Transportation Statement;
 - (ii) the relevant DN Operator, calculated as the LDZ Capacity Charge set out in the relevant DN Operator's Transportation Statement;
 - (e) for the purposes of determining the IFA Charges payable by the Registered User in respect of the provision of a Firm Allowance at the relevant Supply Point, the Firm Allowance shall be regarded as the Supply Point Capacity of a Firm Supply Point;
 - (f) all amounts payable under this paragraph 10.5 shall be payable in a single payment, may be invoiced by way of an Ad Hoc invoice, at any time after the Registered User's election and shall be paid in accordance with TPD Section S. The charges shall be fixed in accordance with paragraph 10.4.2(h) having regard to the date on which the period of the Firm Allowance commences in accordance with paragraph 10.4.3(c) or 10.4.4 and are not refundable;
 - (g) where the Transporter requires Interruption at the relevant Supply Point the provisions of paragraph 9.7 shall apply:

- (h) the IFA Charge shall be determined for the period of the Firm Allowance commencing on 1 October in accordance with paragraph 10.4.3(c) or 10.4.4, or (if later in the Gas Year) on a pro rata basis for the period commencing on the date of receipt by the Transporter of the confirmation in accordance with paragraph 10.4.3(c) and ending on 30 September; and
- (i) where a change to the IFA Charge takes place at anytime during a Gas Year no adjustments will be made to the IFA Charge paid before such change.
- 10.4.3 Applications under paragraph 10.4.1 in respect of a relevant Supply Point in which there is no current Firm Allowance in force, or in respect of which an increase is required to a current Firm Allowance, the increase:
 - (a) shall be for a period commencing 1 October or (if later in the Gas Year) the date of receipt by the Transporter of the confirmation in accordance with paragraph (c) and ending on 30 September;
 - (b) shall be offered, or rejected by the Transporter within 10 Business Days;
 - (c) if offered by the Transporter, are open for confirmation by the Registered User for 5 Business Days from the date of offer;
 - (d) for a Firm Allowance of 14,650 kWh (500 therms/Day) or less shall be considered in the order in which they were received by the Transporter;
 - (e) for a Firm Allowance in excess of 14,650 kWh/Day (500 therms/Day), received by the Transporter prior to 1 October in respect of the next Gas Year shall, unless otherwise indicated on the application, be treated initially as an application for a Firm Allowance of 14,650 kWh/Day (500 therms/Day) the balance being processed on or after 1 October, in the order in which they were received by the Transporter;
 - (f) for a Firm Allowance in excess of 14,650 kWh/Day (500 therms/Day), received by the Transporter on or after 1st October in respect of the year commencing 1 October, shall be treated in the order in which they were received by the Transporter;
 - (g) for a Firm Allowance greater than 30% of the Supply Point Capacity which exceeds 14,650 kWh/Day (500 therms/Day) shall be treated as if it were an application for 30% of the Supply Point Capacity in accordance with paragraph (e) or (f); and
 - (h) may be refused by the Transporter where the hourly rate of offtake is greater than 12.5% of the Firm Allowance or where in the Transporter's opinion the Firm Transportation Requirement is not satisfied in respect of such Supply Point.
- 10.4.4 Applications under paragraph 10.4.1 in respect of a relevant Supply Point for which a Firm Allowance is currently in force ("a current Firm Allowance"):
 - (a) may be made by the Registered User in accordance with the following process;
 - (i) on or before 1 September, the Transporter shall issue to the Registered User of a relevant Supply Point with a current Firm Allowance a renewal notice, offering the Firm Allowance for the following year commencing 1 October;
 - (ii) the Registered User may accept all or part of such renewal offer at any time before 15 September; and
 - (b) shall be for a period of 12 months commencing on 1 October.
- 10.4.5 Where another User is to become the Registered User of a relevant Supply Point, the Proposing User shall, at least 2 but not more than 7 Business Days prior to the proposed Supply Point Registration Date, notify the Transporter of such change. The Firm Allowance

- shall transfer to the new Registered User from the Supply Point Registration Date provided that the DM Supply Point Component of the Proposing User is the same as the DM Supply Point Component of the Registered User.
- 10.4.6 Where a Registered User changes the configuration of a relevant Supply Point, the Registered User shall, at least 2 but not more than 7 Business Days prior to the proposed Supply Point Registration Date, notify the Transporter of such change. The Firm Allowance shall transfer to the new Supply Point from the Supply Point Registration Date provided that there is an equivalent effect on the System and that the Registered User has paid to the Transporter the Administration Charge (if any) set out in the Transportation Statement.
- 10.4.7 All Code Communications under this paragraph 10.5 shall be made by the Transporter and the Registered User by Conventional Notice.
- 10.4.8 An application under paragraph 10.4.1 shall not re-designate an Interruptible Supply Point as Firm for the purposes of the Network Code, and no Firm Allowance may be or remain in force in respect of a Shared Supply Meter Point which is comprised in a Firm Supply Point.

10.5 TPD Section G2.4: Supply Point Offers

- 10.5.1 For the purposes of TPD Section 2.4.2(e)(ii) where the Supply Point Offer specifies the Proposed Proposed Supply Point is Interruptible the Supply Point Offer will also specify whether the Proposed Supply Point is TNI.
- 10.5.2 For the purposes of TPD 2.4.10 the matters referred to in TPD Section G2.4.9 shall be treated as includiing whether at the date of the Supply Point Offer and Existing Supply Point (if Interruptible) is TNI, and (if so) the number of days of the Interruption Allowance.

10.6 TPD Section G2.7: Supply Point Confirmations

Where a Proposed Supply Point is a New Supply Point and the Existing Supply Points include both a Firm Supply Point and an Interruptible Supply Point a Supply Point Confirmation may only be submitted before a Change Request Deadline and for a Proposed Supply Point Registration Date which is the Eligible Status Change Date.

10.7 TPD Section G5: DM Supply Point Capacity and Offtake Capacity

- 10.7.1 TPD Section G5.2.3(a)(ii) and (d) shall only apply in the case of a Firm DM Supply Point Component.
- 10.7.2 In TPD Section G5.2.10(a) and (b), 5.3.7, 5.4.4, 5.5.5 and 5.5.6 the reference to a DM Supply Point Component shall be treated as a reference to a Firm DM Supply Point Component.

10.8 TPD Section G7.1: General

For the purposes of TPD Section G7 the definition of "**Siteworks**" includes those works undertaken for the purposes of a securing a reduction in the Interruption Allowance in respect of a TNI Supply Point.

10.9 TPD Section G7.4: Siteworks Specified Capacity, etc

- 10.9.1 For the purposes of TPD Section G7 the Siteworks Terms and Procedures shall allow for the Siteworks Contract to specify (at the request of the Siteworks Applicant) in relation to a Supply Point or Supply Point Component a request that the Firm Transportation Requirement be satisfied or (in the case of a TNI Supply Point) the Interruption Allowance be reduced following such Siteworks.
- 10.9.2 For the purposes of TPD Section G a reduced Interruption Allowance is Siteworks Specified where specified in a Siteworks Contract under paragraph 10.9.1 and TPD Section G7.

10.9.3	Where a User requests (in accordance with paragraph 9.3) by not later than the time referred to in TPD Section G7.4.6 that a Siteworks Specified Interruptible Supply Point be redesignated Firm in accordance with the Siteworks Specified Firm Transportation Requirement, or in respect of a TNI Supply Point a reduced Interruption Allowance, the Transporter will accept such request.
10.10	TPD Section J: Exit Requirements
	For the purposes of paragraph 3.5.3(a) 'C' shall mean the amount of Supply Point Capacity held by the User at the Supply Point Component on the relevant Day, or in relation to an Interruptible Supply Point Component only, if less, the Bottom-stop Supply Point Capacity.