

MODIFICATION PROPOSAL: REF 0109

SHORT TITLE: Calculation of charges associated with NDM and DM Supply Points in the Shipper Withdrawal Account

DATE: 12th December 1996

PROPOSED IMPLEMENTATION DATE: A.S.A.P.

URGENCY: Urgent

JUSTIFICATION: The Transition Document of the Network Code allowed Shippers to withdraw from sites in their portfolio after the start of the Network Code. At the time of drafting it was envisaged that only NDM sites would be affected as it was thought that DM portfolio issues would be resolved prior to the start of the Network Code.

In the event, a number of DM sites were the subject of such Withdrawals. This modification is required to allow the reconciliation and correction of charges associated with DM sites as well as NDM sites associated with the Shipper Withdrawal Account

CONSEQUENCE OF NOT MAKING THIS CHANGE: The process required to make adjustments to Shipper charges for DM sites transferred to the Shipper Withdrawal Account, will not be supported under the Network Code.

AREA OF NETWORK CODE CONCERNED: Transition Document Part II, Section 7

NATURE OF PROPOSAL: To extend the Supply Point Withdrawal Process to DM sites.

The modification also recognises that corrections could be made through a manual recalculation, using the NDM or DM reconciliation methodology as appropriate.

Amounts received from/due to Shippers under this process will be attributed to DM or NDM Reconciliation Neutrality in the month in which the correction is determined.

PURPOSE OF PROPOSAL: To provide an invoicing process to ensure Shipper's receive adjustments associated with NDM and DM Supply Points transferred to the Shipper Withdrawal Account.

PROPOSED TEXT:

Transition Document Part II paragraph 7

Revise paragraph 7.2.5 (a) to read as follows:

"(a) adjustments by way of invoice credit, or pursuant to a deemed NDM Reconciliation or DM Reconciliation, will be made in which it was comprised, and (pursuant to a deemed NDM Reconciliation or DM Reconciliation) in respect of the gas.."

Revise paragraph 7.5.3 to read as follows:

"... payable by the User, and pursuant to a deemed NDM Reconciliation or DM Reconciliation, with a view to securing...."

IDENTITY OF PROPOSER'S REPRESENTATIVE: Graham Ryott

PROPOSER: Mike Piggin

SIGNATURE:

POSITION: Commercial Manager (Network Code Operations)

COMPANY: TransCo

MODIFICATION PANEL SECRETARY'S USE ONLY

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