

MODIFICATION 0116V

LEGAL TEXT

TPD SECTION S – INVOICING AND PAYMENT

Amend paragraph 2 of Annex S-1 to read as follows:

2 NTS Exit Capacity Charges

An "NTS Exit Capacity Invoice" is an Invoice Document in respect of the following separate Invoice Items:

- (a) NTS Exit Capacity Charges – ~~DM~~Annual NTS Exit (Flat) Capacity;
- (b) NTS Exit Capacity Charges – ~~NDM~~Annual NTS Exit (Flexibility) Capacity; ~~and~~
- (c) NTS Exit Capacity Charges – Daily NTS Exit (Flat) Capacity;
- (d) NTS Exit Capacity Charges – Daily NTS Exit (Flexibility) Capacity;
- (e) NTS Exit Capacity Charges – Interruptible Daily NTS Exit (Flat) Capacity;
- (f) NTS Exit Capacity Surrender Charges;
- (g) NTS Offtake Reduction Charges;
- (h) NTS Exit (Flat) Overrun Charges;
- (i) NTS Exit (Flexibility) Overrun Charges;
- (j) Exit Capacity Revenue Neutrality Charges;
- (k) Exit Capacity Cost Neutrality Charges; and
- (l) ——— (e) ——— NTS Exit Overrun Capacity Neutrality Adjustment Charges.