



Transco

29th April, 1997

Service Development

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Dear Colleague,

NOTICE OF IMPLEMENTATION No 0118

"Allow Top-Up Manager to Access Unused Storage Deliverability"

Please note that Modification Proposal 0118 was implemented at 06.00hours on 29th April, 1997.

The Report was signed by Ofgas on 28th April 1997. The text resulting from this modification is detailed below.

Modified Text

Section P is revised as follows:

New paragraph 5.4

"5.4.1 The Top-up Manager will also make a Flexibility Bid (an "Emergency Top-up Flexibility Bid") for a System Entry Buy at the Storage Connection Point of each Top-up Storage Facility for each Day in the Storage Year in accordance with this paragraph 5.4.

5.4.2 Subject to paragraph 5.4.3, an Emergency Top-up Flexibility Bid shall be considered to be a Top-up Flexibility Bid for all purposes of the Code other than paragraphs 5.2.1 and 5.3.

5.4.3 In relation to an emergency Top-up Flexibility Bid:

- (i) paragraph 5.2.4(b)(ii) shall apply as though the reference to the Top-up Manager's Available Storage Deliverability were to the Uncommitted Storage Deliverability in the relevant Top-up Storage Facility (and accordingly where an Emergency Top-up Flexibility Bid is accepted the Top-up Manager will incur a Storage Overrun Charge);
- (ii) paragraphs 5.2.4(d) and 5.2.5(d) shall apply as though the reference to the Top-up Bid Price were to the highest Top-up Bid Price in respect of any Top-up Storage Facility.

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5.4.4 Transco will accept a Top-up Flexibility Bid other than an Emergency Top-up Flexibility Bid before accepting an Emergency Top-up Flexibility Bid having the same Bid Price as such Top-up Flexibility Bid."

Amend paragraph 6.1.1:

"(vi) by way of Flexibility Overrun Charges in respect of Top-up Flexibility Bids and Storage Overrun Charges in respect of Emergency Top-up Flexibility Bids"

Amend paragraph 6.3.5:

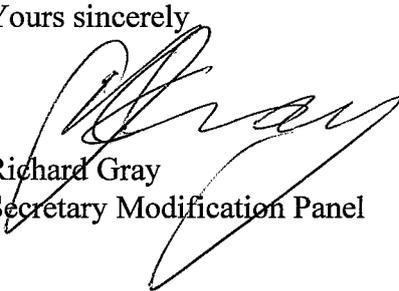
"(a) the amount of the Adjusted Estimated Daily Top-up Amount, plus the amount of the Storage Overrun Charge in respect of any Emergency Top-up Flexibility Bid on that Day, less"

Transition Document Part II, Section P, P5:

New paragraph (6):

"Transco will accept a Balancing Margins Flexibility Bid before accepting an Emergency Top-up Flexibility Bid having the same Bid Price as such Balancing Margins Flexibility Bid."

Yours sincerely


Richard Gray
Secretary Modification Panel