

30/04/2004

Dear Colleague,

Further to an emergency EBCC meeting held on Wednesday 28 April 2004, the EBCC voted to waive the two (2) month notice period, and allow this Modification to be implemented with immediate effect.

**NOTICE OF REVISED IMPLEMENTATION  
MODIFICATION PROPOSAL No: 0665**

"Revisions to the Management of Cash Call Accounts (User in Default)"

Please note that Modification Proposal No 0665 was implemented with effect from 06:00 hours on 28/04/2004. The Final Modification Report, Version 1.0, was signed by Ofgem on 22/03/2004.

The new Network Code text resulting from this Modification follows.

**Modified Text:**

**SECTION X: NETWORK CODE SUPPLEMENT**

*Amend paragraph 2.8.6 to read as follows:*

Subject to....

- (a) ....Cash Call Account;
- (b) ....Cash Call Limit, and
- (c) the User is not a Defaulting User.

Transco will....

*Amend paragraph 3.2.4 to read as follows:*

Where:

(a) Transco has given notice to a User under paragraph 3.2.1, and until the Net Invoice Amount under the relevant Energy Balancing Invoice is paid in full; or

(b) a User is a Defaulting User.

Transco will not pay and (irrespective of the Invoice Due Date) shall be entitled to withhold payment pursuant to any Energy Balancing Invoice in respect of, any amounts payable to the User in respect of Energy Balancing Charges ("**relevant amounts**") (and no interest shall accrue and be payable on any such amounts from the Invoice Due Date until the day on which the payment is made) and Transco shall instead pay the relevant amounts into the User's Cash Call Account.

Yours sincerely,

Julian Majdanski  
Modification Panel Secretary