

MODIFICATION 0621D

AMENDMENTS TO GAS TRANSMISSION CHARGING REGIME

LEGAL TEXT CHANGES TO UNIFORM NETWORK CODE

Proposed legal text

Transportation Principal Document

TPD Section B: System Use and Capacity

Amend TPD Section B as shown in the document attached as Annex A.

TPD Section E: Daily Quantities, Imbalances and Reconciliation

In TPD Sections E1.3.4(c), E6.4.1 and E6.4.2(a)(i) and (b)(i) replace "NTS Commodity Charges" with "General Non-Transmission Services Charges".

In TPD Sections E6.2.6, replace "NTS Commodity Charge" with "General Non-Transmission Services Charge".

TPD Section G: Supply Points

In TPD Section G2.3.2, delete paragraph (g) and renumber paragraph (h) as (g).

In TPD Section G2.3.9, delete text in paragraph (a) and insert 'not used'.

In TPD Section G2.4.2(l), delete reference to 2.3.2(g) and text in paragraph (i) and insert 'not used'.

In TPD Section G2.5.8(b), delete paragraph (iii).

In TPD Annex G-1, paragraph 10, delete the final row of the table.

TPD Section V: General

Amend TPD Section V.5.12 as follows:

Renumber TPD Section V5.12 as 5.12.1, and amend references to "Annex V-3" to "Part 1 of Annex V-3".

Insert new paragraph 5.12.2 as follows:

5.12.2 By the end of each calendar quarter the NTS Operator shall (subject to any confidentiality obligations to which it may from time to time be subject) arrange for its then-prevailing estimates of the relevant information referred to in Part 2 of Annex V-3 to be published on such website as may be notified by the NTS Operator to Users from time to time.

Amend Annex V-3 as follows:

Insert sub-heading for existing text as follows:

Part 1 - Transportation Revenue Information

In Part 1 of Annex V-3, amend references to "paragraph 5.12" to "paragraph 5.12.1", and references to "Annex V-3" to "Part 1 of Annex V-3".

Insert new Part 2 of Annex V-3 as follows:

Part 2 – Allowed Revenue Information

1. For the purposes of paragraph 5.12.2, the NTS Operator shall publish the information referred to in Table 1 below for (i) the Formula Year prior to the Formula Year in which the reporting quarter falls, (ii) the Formula Year in which the reporting quarter falls, and (iii) each of the five Formula Years which follow the Formula Year in which the reporting quarter falls.
2. For the purposes of this Part 2 of Annex V-3, a “reporting quarter” is a calendar quarter in which the NTS Operator is required to publish information in accordance with paragraph 5.12.2.

Table 1 – Allowed Revenue Information

- Maximum NTS Transportation Owner Revenue;
- Maximum NTS System Operation Revenue;
- Base Allowed Transmission Services Revenue; and
- Allowed TS-Related NTS System Operation Revenue.

TPD Section Y: Charging Methodologies

Delete Part A-1 of TPD Section Y (including Chapters 1, 2, 3 and 4, and Appendices A, B and C) and replace with the new Part A-1 set out in the document attached as Annex B.

Amend Part A-2 to read as follows:

“II. The Gas Transmission Connection Charging Methodology.”

European Interconnection Document

EID Section B: Capacity

In EID Section B2.1.5, amend paragraph (l) as follows:

- (l) "NTS Auction Price" means the NTS Share of the Auction Premium plus

where the Auction relates to a period of one Gas Year, the Reserve Price prevailing in respect of that Gas Year, or where the Auction relates to a period of more than one Gas Year, the Reserve Price prevailing in respect of the first Gas Year to which the Auction relates;

Amend Section B2.1.6 as follows:

- 2.1.6 For the purposes of TPD Sections B2.11 and B3.12, subject to paragraph 2.17, the Applicable Daily Rate in respect of Interconnection Point Capacity allocated in an Auction is determined in accordance with paragraph 2.1.4 of the NTS Transportation Charging Methodology in Part A-1 of TPD Section Y 2.1.4.

Amend Section B2.3.4 as follows:

The Applicable Daily Rate of the Capacity Charge payable in respect of Interconnection Point Capacity allocated in an Auction will be expressed in pence/kWh/Day and (in accordance with paragraph 2.3.2)

determined, in the case of a euro-based Auction, on the basis of the exchange rate used for the Auction as provided in paragraph 2.3.3.

Delete EID Section B12 in its entirety.

Transition Document

TDIIC – Transitional Rules

Insert new paragraph 25 set out in the document attached as Annex C.

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