UNC MODIFICATION 0817 – TREATMENT OF EXISTING CAPACITY HOLDING AT EASINGTON ON CREATION OF THE NEW ROUGH STORAGE ASEP – LEGAL TEXT

A new paragraph 30 of the Uniform Network Code – Transition Document Part IIC – Transitional Rules

30. INTERIM NTS ENTRY CAPACITY REGIME AT EASINGTON AND ROUGH AGGREGATE SYSTEM ENTRY POINTS

- 30.1 National Grid NTS shall, in respect of each month during the interim period to which this transitional rule relates, invite CSL to redesignate any of the NTS Entry Capacity which it holds at the Easington ASEP so that it instead becomes available at the Rough Storage ASEP in accordance with this paragraph 30.
- 30.2 In this paragraph 30:
 - (a) a "Capacity Redesignation" shall:
 - (i) decrease the amount of Existing Registered Holding and Existing Available Holding held by and available for use and transfer by CSL at the Easington ASEP in respect of each Day in the relevant month by the amount requested by CSL in accordance with this paragraph 30; and
 - (ii) increase the amount of Existing Registered Holding and Existing Available Holding held by and available for use and transfer by CSL at the Rough Storage ASEP in respect of each Day in the relevant month by an amount equal to the decrease under (i) above;
 - (b) a "Capacity Redesignation Request" shall mean a request to make a Capacity Redesignation;
 - (c) "CSL" shall mean the Shipper User, Centrica Storage Limited, whose company number is 03294124;
 - (d) the "Easington ASEP" shall mean the Aggregate System Entry Point referred to as the NTS Entry Point Easington (including Rough) in Appendix 1 of Special Condition 9.13 of National Grid NTS's Gas Transporter's Licence;
 - (e) "Redesignated Capacity" shall mean the NTS Entry Capacity in respect of which there is a Capacity Redesignation;
 - (f) the "**Rough Storage ASEP**" shall mean the Aggregate System Entry Point referred to as the NTS Entry Point Rough Storage in the table of Zero Licence Baseline Entry Capacity Points which table is referred to in National Grid NTS's Gas Transporter's Licence.
- 30.3 National Grid NTS shall, subject to paragraph 30.4, on each day on which it issues a rolling monthly surrender invitation to Users under paragraph TPDB Section 2.3.3, invite CSL to make a Capacity Redesignation Request in respect of each Day in the month to which the rolling monthly surrender invitation relates.
- 30.4 National Grid NTS shall:

- (a) commence requesting CSL to notify it if CSL wishes to make a Capacity Redesignation Request on the first rolling monthly surrender date to occur following the date on which the modification implementing this paragraph 30 becomes effective (unless the first rolling monthly surrender date to occur following the date on which the modification implementing this paragraph 30 becomes effective relates to April 2023 or later in which case the transitional rule in this paragraph 30 shall lapse);
- (b) cease requesting CSL if it wishes to make a Capacity Redesignation Request after the rolling monthly surrender date which relates to March 2023.
- 30.5 CSL may, on each rolling monthly surrender date following a rolling monthly surrender invitation made in accordance with paragraph 30.3, make a Capacity Redesignation Request.
- 30.6 A Capacity Redesignation Request:
 - (a) may not be submitted before 08:00 hours or after 17:00 hours on any rolling monthly surrender date:
 - (b) may be withdrawn or amended until, but not after, 17:00 hours on a rolling monthly surrender date.
- 30.7 Each Capacity Redesignation Request shall specify the amount of NTS Entry Capacity to which CSL wishes the redesignation to apply.
- 30.8 National Grid NTS will redesignate CSL's NTS Entry Capacity in accordance with each Capacity Redesignation Request if (but not otherwise):
 - (a) the Capacity Redesignation Request requests the redesignation of the same amount of NTS Entry Capacity on each and every Day in the month to which it relates;
 - (b) the amount of Existing Registered Holding and Existing Available Holding which CSL requests shall be redesignated does not exceed the amount of Existing Registered Holding and Existing Available Holding respectively held by CSL at the Easington ASEP;
 - (c) the amount of NTS Entry Capacity which CSL requests shall be redesignated in respect of a month does not exceed the amount of Available NTS Entry Capacity held by CSL at the Easington ASEP for that month; and
 - (d) CSL has complied with all other requirements of this paragraph 30 applicable to it in relation to the Capacity Redesignation Request.
- 30.9 The effect of a Capacity Redesignation is that NTS Entry Capacity Charges and NTS Entry Transmission Services Revenue Recovery Charges shall be payable in respect of any Redesignated Capacity at the Rough Storage ASEP as if that capacity was, at the Tariff Regulation Effective Date, CSL's Registered NTS Entry Capacity and Available NTS Entry Capacity at the Rough Storage ASEP.
- 30.10 It is agreed, for the avoidance of doubt, that any Redesignated Capacity shall be taken into account when determining CSL's Fully Adjusted Firm Available NTS Entry Capacity held at the Easington ASEP and the Rough Storage ASEP.