<u>19 May 2023</u>

MODIFICATION 0825

REMOVAL OF THE RETROSPECTIVE ASSET, ADDRESS AND SUPPLY POINT (RASSP) ELEMENTS OF RETROSPECTIVE ADJUSTMENT ARRANGEMENTS PUT IN PLACE UNDER MODIFICATION 0434

EXPLANATORY TABLE

Reference	Explanation
TRANSPORTATION PRINCIPAL DOCUMENT	-
SECTION E – DAILY QUANTITIES, IMBALANCES AND RECONCILIATION	-
Paragraph 6.7	Delete substantive rules regarding Retrospective Data Updates and Offtake Reconciliation.
SECTION M -SUPPLY POINT METERING	-
Paragraph 4.1.4	Consequential change.
Paragraph 4.1.5	Consequential change and delete redundant definitions.
Paragraph 4.3	Delete substantive rules allowing Retrospective Data Updates.
Paragraph 5.14.5	Consequential change.
Paragraph 5.16.1	Consequential change.

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SECTION S – INVOICING AND PAYMENT	-	
Annex S-1	-	
Paragraph 6	Consequential change.	
TRANSITION DOCUMENT	-	
PART IIC - TRANSITIONAL RULES	-	
Paragraph 23	Delete redundant text.	
PART IIF - NEXUS IMPLEMENTATION	-	
Paragraph 1.1.6	Delete redundant text.	

[Proposed] legal text

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Delete heading and all text at paragraph 6.7 and insert "Not Used". Amend paragraph 4.1.4 to read as shown below: Formatted: Font: Italic 4.1.4 Paragraph 4.2 shall apply, insofar as it relates to an update to the Supply Point Register, to any update of Meter Information which relates to, or is effective from, a date later than the Read Date of the last Valid Meter Reading obtained for the relevant Supply Meter and Supply Meter Point-and paragraph 4.3 shall apply in relation to a Retrospective Data Update. Amend paragraph 4.1.5 to read as shown below: 4.1.5 For the purposes of the Code: (a) (j) "Relevant User" means in respect of a Supply Meter Point and for the purposes of paragraphs 4.2, 4.3: (i) ... (ii) ... (1) ... (aa) ... (bb) (iii) - the preceding Registered User provided: the effective date of the information contained in the Meter Information Notification or Meter Information Update Notification is (1)a date on which the preceding Registered User was the Registered User; and since such date the CDSP has not received or derived a Valid Meter Reading in respect of the Supply Meter Point; (2)19 May 2023 DBT/90320553.1 Page 3

	(k)	"Retrospective Data Update" means an amendment to the Supply Point Register pursuant to paragraph 4.3.5(b) following submission of a Retrospective Data Update Notification;		
	(I)	"Retrospective Data Update Notification" means a Meter Information Notification or Meter Notification Update Notification submitted pursuant to paragraph 4.3.1;		
	(m)	"Updated Data" means Relevant Data contained in a Retrospective Data Update Notification;		
	(n)	"Update Effective Date" means the date specified in a Retrospective Data Update Notification, being:		
		(i) the date from which, where known, the Updated Data should have been registered in the Supply Point Register; or		
		(ii) where paragraph (i) does not apply, the Relevant User's best estimate of the date from which the Updated Data should have been registered in the SupplyPoint Register.		
Delete heading and all text at paragraph 4.3 and insert " Not Used ".				
Delete all text at paragraph 5.14.5.				
Amend paragraph 5.16.1 to read as shown below:				
5.16.1	1 A User may submit to the CDSP an updated Meter Reading ("Updated Meter Reading") to replace an existing Valid Meter Reading previously submitted by the User pursuant to paragraph 4.3 and this paragraph 5 provided:			
	(a)			
Annex	S-1			
Amend	paragra	ph 6 to read as shown below:		
6	Amendment Invoice			

An "Amendment Invoice" is an Invoice Document in respect of the following Invoice Items:

(a) Reconciliation Clearing Charges; and

19 May 2023 DBT/90320553.1 (b) Reconciliation Transportation Charge Adjustments in respect of the NTS Exit Commodity Charge, the LDZ Commodity Charge and the Commodity Variable Component of Customer Charges

(Such amounts shall include adjustments to Reconciliation Values arising pursuant to Section E6-7 and 6.8)

TRANSITION DOCUMENT

PART IIC - TRANSITIONAL RULES

Delete heading and all text at paragraph 23 and insert "Not Used".

PART IIF - NEXUS IMPLEMENTATION

Delete all text at paragraph 1.1.6.