

19 October 2021

MODIFICATION 0789

ENERGY BALANCING ARRANGEMENTS DURING THE OPERATION OF A SUPPLIER UNDERTAKING TO TRANSPORTERS

Reference	Explanation
TRANSPORTATION PRINCIPAL DOCUMENT	-
Section E – Daily Quantities, Imbalances and Reconciliation	-
Amend paragraph 5.1.1	Amended in order to include the 'User Daily TSMP Shortfall Quantity' (as defined in new paragraph 11.1) in the calculation of a User's Daily Imbalance.
New paragraph 11 - heading	GAS OFFTAKEN AT A TSMP
Heading 11.1	Daily TSMP Shortfall Quantity
Paragraph 11.1.1	New definitions added for: <ul style="list-style-type: none">- the 'Relevant TSMP' SMPs, being in relation to a day a SMP for which (1) the RU is a Discontinuing User following issue of a termination notice on or before the day, (2) an undertaking from the supplier in accordance with SC 18 of the supplier licence is in place and (3) the Transporter has given notice to the supplier that shipping arrangements between the Transporter and the RU have ended;

	- the 'Daily TSMP Shortfall Quantity' being NGG's estimate for the aggregate quantity of gas that will be offtaken from the Total System at all Relevant TSMPs on the day.
Heading 11.2	User Daily TSMP Shortfall Quantity
Paragraph 11.2.1	The Daily TSMP Shortfall Quantity is allocated amongst Users on a day by reference to the User's throughput as a proportion of all Users throughput for all days in calendar month M-2.
Heading 11.3	Determination and notification to Users
Paragraph 11.3.1	NGG will notify Users of the Daily TSMP Shortfall Quantity and each User of its User's Daily TSMP Shortfall Quantity on an initial basis by 16:00 on D-1 and on a final basis by 13:00 on D.
Paragraph 11.3.2	To confirm a User's Daily Imbalance will be based on the final User's Daily TSMP Shortfall Quantity notified by NGG on D.
Section H - Demand Estimation and Demand Forecasting	-
New paragraph 2.6.3	To confirm where the SoLR rules in TPD Section G4.2 apply, the Unidentified Gas and Forecast Unidentified Gas calculations (for an LDZ and a day) will be calculated so as to include, for all Terminated SMPs for which no new RU is in place, NGG's estimate of the quantities that would have been included as the Discontinuing User's UDQO's and Nominated Quantities (as if it were still the RU).