

MODIFICATION PROPOSAL: 0027

SHORT TITLE: Entry Allocations Close-Out Date

DATE: 9th May 1996

PROPOSED IMPLEMENTATION DATE: 13th May 1996

URGENCY: URGENT

Circumstances - due to extension of March Entry Close-out date and delays in allocation information.

Procedures followed - CVSL meeting held on 7th May 1996 followed by representations by Shippers to TransCo.

JUSTIFICATION: To allow the Claims Validation Agents to process the April allocations data which have been hindered by system and data processing problems (which have now been resolved).

CONSEQUENCE OF NOT MAKING THIS CHANGE: Claims Validation Agents would not have sufficient time to process the data for April which may enact the Network Code default allocation process.

AREA OF NETWORK CODE CONCERNED:

Transition Document Part II, paragraph 8. E1.9.1..

Transition Document Part III, S1.4.2.

NATURE OF PROPOSAL: It is proposed to alter the Entry Close-out from M+15 to M+25 for the month of April 1996 and delay the submission of the second balancing invoice from 10th June to 17th June 1996.

Indicative text is as follows:

Transition Document Part II, paragraph 8 -

Additionally insert the following at Section E 1.9.1 (i):

"Section E

E1.9.1. (i) The "Entry Close-out Date" is 24:00 hours on the 6th June 1996 for the gas flows that occur during the calendar month of April 1996".

Transition Document Part III -

Add the following at the end of section S1.4.2:

"Provided that the expected date for submission of the second balancing invoice is the 17th June 1996 (rather than the 23rd Business Day above). This shall not be deemed to be a change or delay for the purposes of S1.4.2, S1.4.3 and S4.2.6"

PURPOSE OF PROPOSAL To allow the Claims Validation Agents to process the April allocations data.

IDENTITY OF PROPOSER'S REPRESENTATIVE: Chris Train

PROPOSER : Chris Train
SIGNATURE :
POSITION : Energy Balancing Manager
COMPANY : TransCo

MODIFICATION PANEL SECRETARY'S USE ONLY

Reference Number: 0027

Date Received: 9th May 1996