

MODIFICATION PROPOSAL: 0035**SHORT TITLE:** Entry Allocations Close-out Date**DATE:** 3rd June 1996**PROPOSED IMPLEMENTATION DATE:** 6th June 1996**URGENCY:** URGENT

Circumstances

(i) Due to inaccuracies in input measurement, unallocated flows from the Claims Validation Agents, clerical errors and inaccuracies in base quantity data for March.

(ii) April M+25 close-out (Modification 0027) is Thursday 6th June.

Procedures followed:

- Network Code Update Meeting held Friday 31st May.
- CVSL Meeting, 3rd June followed by representations.

JUSTIFICATION: To allow corrections to errors in March entry allocations, and to set out a timetable extending Entry Close-outs which will allow sufficient time to establish the processes required to ensure no further extensions to the M+15 Entry Close-out beyond June 1996 are necessary.

CONSEQUENCE OF NOT MAKING THIS CHANGE:

March to April - Allocations would be based on inaccurate data. April processes will be disrupted due to the length of time taken to finalise March data.

May to June - Delays in the March and April processes may impact on May and June processes. There may therefore be insufficient time to process allocations.

AREA OF NETWORK CODE CONCERNED:

Transition Document, part II, paragraph 8, E1.9.1, E1.9.2
Transition Document Part III S1.4.2.

NATURE OF PROPOSAL: It is proposed that the entry close-out timetable is as follows:

| | | |
|-------|---|---------------------------|
| March | - | M + 55 (20th June 1996) |
| April | - | M + 40 (27th June 1996) |
| May | - | M + 30 (12th July 1996) |
| June | - | M + 20 (26th July 1996) |
| July | - | M + 15 (21st August 1996) |

This would delay the submission of the Energy Balancing Invoices to:

March - 2nd July 1996
April - 9th July 1996
May - 24th July 1996
June - 7th August 1996
July - 3rd September 1996

This proposal supercedes the following agreed urgent modifications.

0016 - Entry Close-out Date. (March)
0024 - Entry Close-out Date. (March)
0027 - Entry Close-out Date. (April)
0029 - March Entry Allocations Close-Out Date.

Text is as follows:

In Part II, paragraph 8:

- (a) delete what is provided in respect of Section E1.9.1 (pursuant to Modifications 0016 and 0024) in relation to Gas Flow Days in March 1996 and (pursuant to Modification 27) in relation to Gas Flow Days in April 1996;
- (b) delete what is provided in respect of Section E1.9.2 (pursuant to Modification 0029)
- (c) insert the following:

"E1.9.1 (i) Notwithstanding Section E1.9.1, the Entry Close-out Date:

- (i) for Gas Flow Dates in March 1996 shall be 20th June 1996;
- (ii) for Gas Flow Dates in April 1996 shall be 27th June 1996;
- (iii) for Gas Flow Dates in May 1996 shall be 12th July 1996;
- (iv) for Gas Flow Dates in June 1996 shall be 26th July 1996;
- (v) for Gas Flow Dates in July 1996 shall be 21st August 1996."

In Part III delete what is provided in respect of Section S1.4.2 (pursuant to Modifications 16, 17, 24 and 27) after the words "Balancing Invoice: 23rd" replace with the following:

"provided that the expected date for submission of:

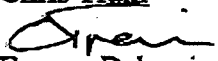
- (i) the Balancing Invoice in respect of March 1996 shall be 2nd July 1996;
- (ii) the Reconciliation Invoice in respect of the Reconciliation Billing Period commencing in March 1996 shall be 7th May 1996;
- (iii) the Balancing Invoice in respect of April 1996 shall be 9th July 1996;
- (iv) the Balancing Invoice in respect of May 1996 shall be 24th July 1996;
- (v) the Balancing Invoice in respect of June 1996 shall be 7th August 1996;
- (vi) the Balancing Invoice in respect of July 1996 shall be 3rd September 1996.

This proviso shall not be deemed to be a change or delay for the purposes of Sections S1.4.2, S1.4.3 or S4.2.6."

PURPOSE OF PROPOSAL: To extend the Close-out periods from March to June to allow sufficient time for the processes to be better established in recognition of the implementation issues surrounding this new industry process. This proposal outlines a phased timetable to achieve the Close-out process as specified in the Network Code.

The Energy Balancing Invoice uses input and output data in the calculation of a shipper's imbalance. At the Network Code Update Meeting of 31st May shipper representatives agreed that due to errors and inaccuracies regarding input data, these should be revisited (through extension of Entry Close-out as specified above); March output data would remain unchanged.

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: 0035

Date Received 3rd June 1996