

URGENT MODIFICATION PROPOSAL: 0024

SHORT TITLE: Entry Allocations Close-Out Date

DATE: 29 April 1996

PROPOSED IMPLEMENTATION DATE: 2 May 1996

URGENCY: URGENT
Circumstances - due to delays in allocation information and problems with AT-LINK.
Procedures followed - discussions were held with various parties.

JUSTIFICATION: To allow the claims validation agents to process the March allocations data.

CONSEQUENCE OF NOT MAKING THIS CHANGE: Allocation Agents would not have sufficient time to process the data 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+25 to M+30 for the month of March 1996 and delay the submission of the first balancing invoice from 20th May to 27th May 1996.

Indicative text is as follows:

Transition Document Part II, paragraph 8 -

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 15th May 1996 for the gas flows that occur during the calendar month of March 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 first balancing invoice is the 27th May 1996 (rather than the 28th Business Day above). This shall not be deemed to be a change or delay for the purposes of sections S1.4.2, S1.4.3 and S4.2.6."

PURPOSE OF PROPOSAL To allow the claims validation agents to process the March 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: 0024
Date Received 29 April 1996