

**MODIFICATION [~~XXXX~~0789**

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

Legal Text

**TRANSPORTATION PRINCIPAL DOCUMENT**

**SECTION E - DAILY QUANTITIES, IMBALANCES AND RECONCILIATION**

*Amend paragraph 5.1.1(b) to read as follows:*

...

- (b) the sum of:
- (i) the aggregate of the User's UDQO's;
  - (ii) the aggregate of the User's Trade Nomination Quantities under any Disposing Trade Nomination made by the User; ~~and~~
  - (iii) the User's Aggregate User Unidentified Gas; and
  - (iv) the User Daily TSMP Shortfall Quantity.

*Add new paragraph 11 to read as follows:*

**11 GAS OFFTAKEN AT A TSMP**

**11.1 Daily TSMP Shortfall Quantity**

11.1.1 For the purposes of the Code, in respect of a Day (D):

- (a) **"Relevant TSMP"** means, a Supply Meter Point for which (on the Day) the following conditions are satisfied:
- (i) the Registered User is a Discontinuing User pursuant to a Termination Notice under which the User Discontinuance Date is on or before that Day (and accordingly the Supply Meter Point is a Terminated Supply Meter Point);
  - (ii) a binding undertaking has been given, by the supplier (including a Supplier of Last Resort) of the Supply Point Premises, to the Transporter pursuant to Standard Condition 18 of the Supplier Licence;
  - (iii) pursuant to that undertaking, before the User Discontinuance Date, the Transporter gave notice (of the end of the arrangements under the Code

between the Transporter and the Discontinuing User, as contemplated by Standard Condition 18.1(c)) to the supplier; and

- (iv) no other User has become Registered User of the Supply Meter Point;
- (v) the Supply Meter Point is not a Qualifying TSMP under paragraph 10;
- (b) **"Daily TSMP Shortfall Quantity"** means National Grid NTS's estimate (at the relevant time under paragraph 11.3) of the aggregate quantity of gas that will be offtaken from the Total System at all Relevant TSMPs on the Day.

## 11.2 User Daily TSMP Shortfall Quantity

11.2.1 For each User and each Day (D, in month M) the **"User Daily TSMP Shortfall Quantity"** is the quantity (if any) determined as:

$$UTSQ = (\sum_D UT / \sum_D \sum_U UT) * DTSQ$$

where:

UTSQ means the User Daily TSMP Shortfall Quantity;

$\sum_D$  is the sum over all Days in the relevant period;

$\sum_U$  is the sum over all Users;

UT means for a Day in the relevant period, the sum of the User's UDQIs and UDQOs;

DTSQ is the Daily TSMP Shortfall Quantity for Day D,

and where

- (i) references to Users are to person who are Users on Day D;
- (i) the **"relevant period"** is calendar month M-2.

## 11.3 Determination and notification to Users

11.3.1 In respect of each Day (D), National Grid NTS will:

- (a) on an initial basis, by no later than 16:00 on Day D-1, and
- (b) on a revised and final basis, by 13:00 on Day D

(or in either case, if later, as soon as reasonably practicable after the Termination Notice referred to in paragraph 11.1.1(a)(i) was given) determine and notify to each User:

- (i) the Daily TSMP Shortfall Quantity; and
- (ii) the User Daily TSMP Shortfall Quantity.

11.3.2 For the purposes of paragraph 5.1.1(b)(iv) the User Daily TSMP Shortfall Quantity is the final value determined under paragraph 11.3.1(b).

## **SECTION H – DEMAND ESTIMATION AND DEMAND FORECASTING**

*Insert new paragraph 2.6.3 as follows:*

- 2.6.3 For the purposes of paragraphs 2.6.1 and 2.6.2, where Section G4.2 applies, the terms 'AULOQ' and 'AULNQ' shall be determined to include, in respect of each of the Terminated Supply Meter Points, for each Day on which there is no other Registered User, the adjusted quantities (as estimated by National Grid NTS) which would have been counted respectively in respect of UDQOs and Nomination Quantities of the Discontinuing User if it were continuing as a User.