

EXPLANATORY TABLE

MODIFICATION 0746

APPLICATION OF CLARIFICATORY CHANGE TO AQ AMENDMENT PROCESS WITHIN TPD G2.3 FROM 1 APRIL 2020 TO 13 JANUARY 2021

Reference	Explanation
TRANSITION DOCUMENT	-
PART II – TRANSITIONAL RULES	-
New paragraph 27 (heading)	Capacity Charge Adjustment following application of TPD Section G2.3.20 between 1 April 2020 and 13 January 2021
New paragraph 27.1	<p>New definitions to call out the 'relevant adjustment period' (by reference to the 'adjustment start date' and 'adjustment end date') over which period any required adjustment to Capacity Charges will be payable to the Transporter, a 'relevant AQ amendment', i.e. one made following a request under TPD Section G2.3.20 for reason code '3' (i.e. under TPD Section G2.3.21(c)) and which was effective during the relevant period, i.e. between 1 April 2020 and 13 January 2021, and which may trigger an adjustment to the Capacity Charges payable.</p> <p>Note the end of the adjustment period, the 'adjustment end date', is triggered by the earlier to occur of the three different events; being either a change in shipper at the site, a change to the AQ or Formula Year AQ (depending on whether the site is Class 1 and 2 or Class 3 and 4) and the modification implementation date.</p>
New paragraph 27.2	The requirement that in relation to a 'relevant AQ amendment' the CDSP will request the shipper submitting the AQ adjustment request (the 'relevant User') to confirm that it was not a 25% Affiliate of the outgoing shipper at the time the 'relevant' User took on the site.
New paragraph 27.3	The relevant User must respond within 20 Supply Point Systems Business Days of the CDSP's request.
New paragraph 27.4	Where the relevant User indicates it was an 25% Affiliate of the outgoing shipper or fails to respond within the required period then an adjustment to the Capacity Charges will be calculated, as being the difference between the Capacity Charges that would have been payable on the basis of the AQ (for Class 1 and 2 sites) or

	Formula Year AQ (for Class 3 and 4 sites) prevailing before the 'relevant AQ adjustment' and the Capacity Charges payable following the 'relevant AQ adjustment', over the 'adjustment period', and which amount will be payable by the 'relevant User' to the Transporter.
New paragraph 27.5	Where the 'adjustment end date' is defined by the implementation date the CDSP may re-set the AQ to the AQ or the Formula Year AQ at that time to that applying prior to the 'relevant AQ amendment'.
New paragraph 27.6	The additional Capacity Charges due to the Transporter will be invoiced and payable in the normal course in accordance with TPD Section S.