

NiMO GTOP Updates – Summary

Monthly Balancing (section 4)

4e (page 25): Delivery Quantity Determination

Forecasted Daily Contract Quantity – edit to reflect posting on EBB as well as in TSA.

Actual Daily Contract Quantity – edit to reflect where it will be posted and how DTI storage inventory will be impacted based on the Actual Daily Contract Quantity and the nominations and minimum daily delivery requirements on non-DTI pipelines.

Peaking will also be introduced.

4f (pages 25-26): Capacity Assignment

Will be edited to address how FT and FTNN capacity on all the pipelines will be allocated.

4g (page 29): Nomination Procedure

Will be edited to reflect TGP and IGT minimum daily delivery requirements and the new auto-confirm procedure for DTI.

4h (page 29): Balancing and Trading

Will be edited to reflect the fact that nominations for Firm Monthly pools can now be entered on non-DTI pipelines.

Peaking will also be further addressed.

4i (pages 29-30): Reconciliation and True Ups

Will be edited to reflect new Monthly Cashout Rate.

4k (pages 30 – 33): Storage and Peaking Services

Will be edited to reflect the fact that the percentages that will be used to allocate and manage the following assets will be found on the Statement of Balancing Charges

- DTI GSS Storage
- DTI FTNN-GSS
- Storage Inventory Transfers
- Minimum Storage Inventory Levels

Daily Balancing (Section 5)

5g (page 38): Nomination Procedure

Will be edited to mention the TGP minimum daily delivery requirement

5h (page 40) Balancing: Daily/Monthly, Tolerances and Trading

Will be edited to reflect new Daily Cashout Tier rates (will mirror tariff)

5i (page 41 and 42): Reconciliation and True Up

Will be edited to reflect new Monthly Cashout Tier rates.

5j (page 42): Standby Services

May be edited to reflect controls to prevent gaming.