



## Gas Transportation Management System

### Transportation Network Monthly Report

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Parameters Entered	
Gas Month	December
Gas Year	2016

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1. Moffat Energy/Volume of Gas

	Moffat Ireland Fwd Flow Allocations		Moffat VRF Allocations		Did a Moffat VRF Interruption Occur at some point during the day?***	Net Moffat Flows		PTL - Northern Ireland		Isle of Man		Shrinkage
	Total kWh	Total KCM	Total kWh	Total KCM	Yes/No	Total kWh	Total KCM	Total kWh	Total KCM	Total kWh	Total KCM	Total kWh
01/12/2016	105,493,633		2,685,622		No	102,808,011		65,433,587		4,654,118		1,600,000
02/12/2016	91,463,444		299,909		Yes	91,163,535		65,456,935		4,636,290		1,600,000
03/12/2016	62,135,446		2,996,458		No	59,138,988		54,888,541		4,473,950		1,600,000
04/12/2016	45,512,879		8,113,583		No	37,399,296		45,544,148		4,512,694		1,600,000
05/12/2016	81,890,156		4,673,336		No	77,216,820		66,235,149		4,811,879		1,600,000
06/12/2016	41,087,883		7,671,142		Yes	33,416,741		48,755,629		4,564,830		1,600,000
07/12/2016	42,890,330		15,594,521		No	27,295,809		37,175,518		4,384,235		1,600,000
08/12/2016	52,541,858		14,088,594		No	38,453,264		50,380,021		4,235,398		1,600,000
09/12/2016	32,674,154		19,519,632		No	13,154,522		39,983,144		4,466,941		1,600,000
10/12/2016	46,481,155		17,773,238		Yes	28,707,917		48,843,173		4,330,124		1,600,000
11/12/2016	53,358,525		17,258,446		Yes	36,100,079		45,156,946		4,281,334		1,600,000
12/12/2016	79,579,741		8,994,248		No	70,585,493		60,186,722		4,511,051		1,600,000
13/12/2016	59,823,627		25,294,282		No	34,529,345		49,613,081		4,427,081		1,600,000
14/12/2016	86,507,246		8,366,074		No	78,141,172		51,218,379		4,336,246		1,600,000
15/12/2016	75,327,989		12,440,359		No	62,887,630		50,474,507		4,355,542		1,600,000
16/12/2016	94,147,632		7,911,053		No	86,236,579		61,907,998		4,506,626		1,600,000
17/12/2016	97,762,311		6,014,885		No	91,747,426		54,189,296		4,297,101		1,600,000
18/12/2016	69,553,207		17,396,067		No	52,157,140		50,291,324		4,320,300		1,600,000
19/12/2016	97,860,543		4,163,388		No	93,697,155		61,867,395		4,484,419		1,600,000
20/12/2016	73,487,269		8,005,550		yes	65,481,719		51,090,711		4,668,369		1,600,000
21/12/2016	72,127,646		8,534,421		Yes	63,593,225		50,774,324		4,594,200		1,600,000
22/12/2016	62,030,567		6,176,932		Yes	55,853,635		49,388,530		4,565,495		1,600,000
23/12/2016	31,450,548		10,904,977		No	20,545,571		48,750,597		4,674,425		1,600,000
24/12/2016	31,024,287		21,334,874		Yes	9,689,413		40,867,172		4,373,739		1,600,000
25/12/2016	32,056,028		16,979,875		Yes	15,076,153		31,919,647		4,077,563		1,600,000
26/12/2016	41,965,348		22,260,865		Yes	19,704,483		37,694,558		4,426,862		1,600,000
27/12/2016	44,133,125		11,334,164		Yes	32,798,961		38,616,778		4,406,874		1,600,000
28/12/2016	58,336,073		10,019,577		Yes	48,316,496		52,831,617		4,499,716		1,600,000
29/12/2016	43,845,282		6,188,965		No	37,656,317		50,246,767		4,461,561		1,600,000
30/12/2016	29,048,411		13,599,554		Yes	15,448,857		43,013,282		4,323,701		1,600,000
31/12/2016	24,802,308		15,141,982		Yes	9,660,326		42,500,207		4,259,032		1,600,000
<b>Totals</b>	<b>1,860,398,651</b>		<b>351,736,573</b>			<b>1,508,662,078</b>		<b>1,545,295,683</b>		<b>137,921,696</b>		<b>49,600,000</b>

Moffat excludes the Isle of Man and Northern Ireland (PTL) flows.

PTL is the Moffat flow for Northern Ireland only.

Isle of Man is the Moffat flow for Isle of Man only.

\*\*\* While an interruption, or a number of interruptions to the VRF product may occur on a day during individual hourly matching cycles, Shippers can continue to re-nominate in subsequent hours as more Moffat Entry Nominations are received later in the day. The available VRF Quantity is published hourly to the Shipper Nominations Summary Screen in GTMS.

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## 1. Bellanaboy Energy/Volume of Gas

	Bellanaboy	
	Total kWh	Total KCM
01/12/2016	103,583,542	9,899.0
02/12/2016	102,787,608	9,823.0
03/12/2016	103,714,584	9,912.0
04/12/2016	103,811,738	9,921.0
05/12/2016	103,810,317	9,921.0
06/12/2016	103,813,920	9,921.0
07/12/2016	103,815,384	9,921.0
08/12/2016	103,713,168	9,912.0
09/12/2016	103,714,488	9,912.0
10/12/2016	103,614,696	9,902.0
11/12/2016	103,714,518	9,912.0
12/12/2016	103,716,998	9,912.0
13/12/2016	103,617,881	9,902.0
14/12/2016	103,215,264	9,864.0
15/12/2016	103,512,860	9,892.0
16/12/2016	103,714,464	9,912.0
17/12/2016	76,950,172	7,354.0
18/12/2016	103,716,696	9,912.0
19/12/2016	103,416,538	9,883.0
20/12/2016	103,715,334	9,912.0
21/12/2016	103,720,485	9,912.0
22/12/2016	103,720,824	9,912.0
23/12/2016	103,719,960	9,912.0
24/12/2016	103,722,264	9,912.0
25/12/2016	90,066,478	8,607.0
26/12/2016	103,722,384	9,912.0
27/12/2016	103,221,456	9,865.0
28/12/2016	103,223,544	9,865.0
29/12/2016	103,724,208	9,913.0
30/12/2016	100,117,520	9,568.0
31/12/2016	94,725,366	9,053.0

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### 1. Inch Energy/Volume of Gas

	Inch Total kWh
01/12/2016	16,828,472
02/12/2016	16,812,333
03/12/2016	16,779,472
04/12/2016	16,825,528
05/12/2016	16,814,361
06/12/2016	13,885,056
07/12/2016	13,204,389
08/12/2016	13,125,139
09/12/2016	16,812,917
10/12/2016	16,816,333
11/12/2016	16,816,361
12/12/2016	16,890,667
13/12/2016	16,771,944
14/12/2016	16,835,806
15/12/2016	16,815,361
16/12/2016	17,510,806
17/12/2016	16,797,000
18/12/2016	16,781,222
19/12/2016	16,841,361
20/12/2016	16,767,333
21/12/2016	16,793,139
22/12/2016	16,762,750
23/12/2016	16,777,028
24/12/2016	16,797,611
25/12/2016	11,716,694
26/12/2016	16,796,722
27/12/2016	16,806,889
28/12/2016	16,769,500
29/12/2016	16,816,806
30/12/2016	15,045,806
31/12/2016	16,107,861

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## 1. Gormanston Energy/Volume of Gas

	Gormanston CSEP - Exit	Gormanston CSEP - VRF Entry
	Total kWh	Total kWh
01/12/2016	0	0
02/12/2016	0	0
03/12/2016	0	0
04/12/2016	0	0
05/12/2016	0	0
06/12/2016	0	0
07/12/2016	0	0
08/12/2016	0	0
09/12/2016	0	0
10/12/2016	0	0
11/12/2016	0	0
12/12/2016	0	0
13/12/2016	0	0
14/12/2016	0	0
15/12/2016	0	0
16/12/2016	0	0
17/12/2016	0	0
18/12/2016	0	0
19/12/2016	0	0
20/12/2016	0	0
21/12/2016	0	0
22/12/2016	0	0
23/12/2016	0	0
24/12/2016	0	0
25/12/2016	0	0
26/12/2016	0	0
27/12/2016	0	0
28/12/2016	0	0
29/12/2016	0	0
30/12/2016	0	0
<b>Totals</b>	0	0

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## 2. Balancing Actions

	Balancing Buy		Balancing Sell	
	kWh	KCM	kWh	KCM
01/12/2016	0		0	
02/12/2016	0		0	
03/12/2016	0		0	
04/12/2016	0		0	
05/12/2016	0		0	
06/12/2016	0		0	
07/12/2016	0		0	
08/12/2016	0		0	
09/12/2016	0		0	
10/12/2016	0		0	
11/12/2016	0		0	
12/12/2016	0		0	
13/12/2016	0		2,500,000	228.0
14/12/2016	0		2,500,000	228.0
15/12/2016	0		0	0.0
16/12/2016	0		5,000,000	455.8
17/12/2016	0		0	0.0
18/12/2016	0		5,000,000	457.8
19/12/2016	0		0	0.0
20/12/2016	0		0	0.0
21/12/2016	0		0	0.0
22/12/2016	0		0	0.0
23/12/2016	0		0	0.0
24/12/2016	0		0	0.0
25/12/2016	0		0	0.0
26/12/2016	0		5,000,000	457.5
27/12/2016	0		0	0.0
28/12/2016	0		2,500,000	227.1
29/12/2016	0		2,500,000	226.2
30/12/2016	0		5,000,000	454.1
31/12/2016			5,000,000	456.3
<b>Totals</b>	<b>0</b>		<b>35,000,000</b>	<b>3,190.8</b>

Balancing and Buy and Sell is measured in Energy. Conversion to Volume has been carried out for indicative purposes only using the Average Daily CV at Beattock

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3. Imbalance Price (Excluding Northern Ireland's Flows)

Balancing Transportation Cost €/kWh	0.052688
Applicable Second Tier Positive Imbalance Multiplier for this Month	0.75
Applicable Second Tier Negative Imbalance Multiplier for this Month	1.25

	System Marginal Price €/kWh		System Average Price €/kWh	First Tier Price €/kWh		Second Tier Price €/kWh	
	Buy	Sell		Buy	Sell	Buy	Sell
01/12/2016	2.028110	1.925842	1.972857	2.012314	1.933400	2.518759	1.426955
02/12/2016	1.922114	1.824943	1.871958	1.909397	1.834519	2.392636	1.351280
03/12/2016	1.896089	1.795929	1.842944	1.879803	1.806085	2.356368	1.329520
04/12/2016	1.922227	1.821982	1.868998	1.906378	1.831618	2.388935	1.349061
05/12/2016	1.975216	1.874800	1.921816	1.960252	1.883380	2.454958	1.388674
06/12/2016	1.794442	1.695504	1.742519	1.777369	1.707669	2.230837	1.254201
07/12/2016	1.753099	1.672647	1.719662	1.754055	1.685269	2.202265	1.237059
08/12/2016	1.754692	1.672174	1.719189	1.753573	1.684805	2.201674	1.236704
09/12/2016	1.798177	1.693372	1.740387	1.775195	1.705579	2.228172	1.252602
10/12/2016	1.787962	1.682477	1.729492	1.764082	1.694902	2.214553	1.244431
11/12/2016	1.815852	1.704859	1.751874	1.786911	1.716837	2.242531	1.261217
12/12/2016	1.869130	1.763125	1.810140	1.846343	1.773937	2.315363	1.304917
13/12/2016	1.854997	1.740032	1.787047	1.822788	1.751306	2.286497	1.287597
14/12/2016	1.845813	1.741334	1.788350	1.824117	1.752583	2.288126	1.288575
15/12/2016	1.877796	1.765020	1.812035	1.848276	1.775794	2.317732	1.306338
16/12/2016	1.887829	1.781481	1.828496	1.865066	1.791926	2.338308	1.318684
17/12/2016	1.879367	1.778639	1.825654	1.862167	1.789141	2.334756	1.316553
18/12/2016	1.881625	1.780889	1.827904	1.864462	1.791346	2.337568	1.318240
19/12/2016	1.902186	1.801376	1.848391	1.885359	1.811423	2.363177	1.333605
20/12/2016	1.865965	1.761704	1.808719	1.844893	1.772545	2.313587	1.303851
21/12/2016	1.879630	1.781126	1.828141	1.864704	1.791578	2.337864	1.318418
22/12/2016	1.921437	1.832049	1.879064	1.916645	1.841483	2.401518	1.356610
23/12/2016	1.921245	1.846260	1.893275	1.931141	1.855410	2.419282	1.367268
24/12/2016	1.905276	1.777928	1.877643	1.915196	1.840090	2.399742	1.355544
25/12/2016	1.394138	0.929406	1.361306	1.388532	1.334080	1.754321	0.876718
26/12/2016	1.960727	1.886643	1.933658	1.972331	1.894985	2.469761	1.397556
27/12/2016	2.050879	1.977713	2.024728	2.065223	1.984233	2.583598	1.465858
28/12/2016	2.088973	2.011938	2.058953	2.100132	2.017774	2.626379	1.491527
29/12/2016	2.085463	2.012648	2.059663	2.100856	2.018470	2.627267	1.492059
30/12/2016	2.127123	2.062742	2.109757	2.151952	2.067562	2.689884	1.529630
31/12/2016	2.103477	2.026859	2.073874	2.115351	2.032397	2.645031	1.502718

	Total First Tier Cost €		Total Second Tier Cost €	
	Buy	Sell	Buy	Sell
01/12/2016	15,436.35	(10,012.28)	0.03	0.00
02/12/2016	10,835.33	(15,913.86)	0.00	0.00
03/12/2016	2,159.95	(31,549.46)	0.00	(137.41)
04/12/2016	3,358.58	(35,606.26)	0.00	(1,076.34)
05/12/2016	7,525.10	(50,330.50)	6.58	(58.48)
06/12/2016	0.00	(56,906.42)	0.00	(77.11)
07/12/2016	1,149.21	(29,957.21)	208.77	(40.19)
08/12/2016	8,632.46	(27,558.25)	0.00	(795.53)
09/12/2016	3,464.04	(37,896.02)	0.00	(173.34)
10/12/2016	34.24	(45,852.38)	9.35	(2,936.72)
11/12/2016	1,926.00	(28,341.51)	169.22	(6,180.51)
12/12/2016	2,721.19	(43,122.31)	18.59	0.00
13/12/2016	1,503.80	(39,040.71)	0.00	(18.59)
14/12/2016	9,614.36	(54,313.62)	0.00	0.00
15/12/2016	16,669.77	(37,208.66)	0.00	(15.72)
16/12/2016	9,805.28	(10,499.74)	21.44	(47.31)
17/12/2016	15,992.57	(9,972.31)	92.71	0.00
18/12/2016	4,931.25	(46,263.61)	6.26	(4,200.65)
19/12/2016	17,029.86	(24,205.81)	0.00	0.00
20/12/2016	12,742.07	(24,354.05)	6.20	(12.97)
21/12/2016	5,715.07	(26,413.52)	0.00	0.00
22/12/2016	1,118.04	(36,056.08)	0.00	(9.87)
23/12/2016	1,515.69	(27,476.69)	0.00	0.00
24/12/2016	5,771.25	(62,019.05)	0.00	(20,072.35)
25/12/2016	9,033.27	(29,857.45)	0.00	(26,068.54)
26/12/2016	41,177.64	(25,779.01)	0.00	(16,777.44)
27/12/2016	0.00	(66,701.91)	0.00	(8,725.99)
28/12/2016	25,682.05	(24,506.81)	0.00	(668.62)
29/12/2016	0.00	(85,504.54)	0.00	(6,405.49)
30/12/2016	12,760.61	(56,017.70)	7.21	(4,606.22)
31/12/2016	10,444.26	(44,382.93)	0.00	(33,621.47)

First tier Buy/Sell Price = System Average price

Second Tier Sell Price = LOWER OF (System Marginal Sell Price - Balancing Transportation Cost) AND (Applicable Second Tier Positive Imbalance for this Month of the First Tier Sell price - Balancing Transportation Cost)

Second Tier Buy Price = HIGHER OF (System Marginal Buy Price - Balancing Transportation Cost) AND (Applicable Second Tier Negative Imbalance for this Month of the First Tier Buy price - Balancing Transportation Cost)

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### 4. Gas Consumption by Market Sector

	LDM Sector kWh	LDM less PTL(NI) and IOM kWh	DM Sector kWh	NDM Sector kWh
01/12/2016	214,530,038	144,442,333	11,453,903	66,003,329
02/12/2016	206,293,293	136,200,068	10,270,397	62,361,083
03/12/2016	175,480,067	116,117,576	7,929,895	52,331,146
04/12/2016	145,253,235	95,196,393	7,807,120	51,666,314
05/12/2016	197,406,855	126,359,827	10,577,748	56,963,865
06/12/2016	142,766,425	89,445,966	9,575,788	47,158,116
07/12/2016	135,145,360	93,585,607	8,905,335	38,559,945
08/12/2016	159,314,194	104,698,775	9,247,995	38,516,760
09/12/2016	126,900,584	82,450,499	8,820,989	38,746,428
10/12/2016	149,244,771	96,071,474	7,487,194	41,007,890
11/12/2016	151,912,037	102,473,757	7,069,569	43,519,064
12/12/2016	194,106,079	129,408,306	9,371,901	48,506,034
13/12/2016	154,837,076	100,796,914	9,211,031	43,556,910
14/12/2016	195,644,486	140,089,861	9,681,747	46,727,485
15/12/2016	177,871,752	123,041,703	9,510,059	47,810,241
16/12/2016	216,172,290	149,757,666	9,829,937	51,156,141
17/12/2016	181,956,216	123,469,819	8,046,280	53,079,331
18/12/2016	173,868,107	119,256,483	7,080,270	47,030,740
19/12/2016	213,887,171	147,535,357	9,797,478	54,519,027
20/12/2016	168,732,173	112,973,093	10,183,609	60,523,232
21/12/2016	169,205,504	113,836,980	9,964,400	57,746,649
22/12/2016	159,360,887	105,406,862	9,436,707	58,072,780
23/12/2016	129,278,805	75,853,783	7,831,651	53,933,287
24/12/2016	113,584,550	68,343,639	5,541,395	47,369,726
25/12/2016	102,066,926	66,069,716	5,070,253	35,741,570
26/12/2016	131,192,824	89,071,404	6,210,691	47,884,947
27/12/2016	131,476,597	88,452,945	6,583,146	52,195,337
28/12/2016	168,537,257	111,205,924	7,533,073	50,509,373
29/12/2016	151,200,246	96,491,918	7,221,825	50,772,797
30/12/2016	128,453,238	81,116,255	6,573,589	43,904,310
31/12/2016	119,270,369	72,511,130	5,942,088	41,584,938
<b>Totals</b>	<b>4,984,949,412</b>	<b>3,301,732,033</b>	<b>259,767,063</b>	<b>1,529,458,795</b>

<b>Cleansed Totals</b>	<b>4,984,912,712</b>		<b>260,252,777</b>	<b>1,528,380,514</b>
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The LDM value includes the off take at Twynholm (PTL) and Glen Mooar (Isle of Man)

### Physical Daily Totals Analysis

	LDM Sector kWh	DM Sector kWh	NDM Sector kWh
Month Min	102,066,926	5,070,253	35,741,570
Month Max	216,172,290	11,453,903	66,003,329
Month Average	160,804,820	8,379,583	49,337,380
YTD Min	102,066,926	5,070,253	17,352,496
YTD Max	217,718,741	11,453,903	67,295,851
YTD Average	162,584,249	8,447,955	42,077,972
YTD Rolling Total	14,957,750,903	777,211,861	3,871,173,385

### Cleansed monthly Totals Analysis

	LDM Sector kWh	DM Sector kWh	NDM Sector kWh
YTD Min	4,697,757,478	233,516,577	842,188,576
YTD Max	5,274,654,419	283,908,402	1,528,380,514
YTD Average	4,985,774,870	259,225,919	1,299,092,623
YTD Rolling Total	14,957,324,609	777,677,756	3,897,277,869





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## 5. Gas Quality

	Ballygarraun AGI - Supply to Galway (MJ/m3)	Ballyveelish AGI - Supply to Clonmel (MJ/m3)	Barnakyle AGI - Supply to Adare (MJ/m3)	Caherlag AGI - Supply to Cork & Ballincollig (MJ/m3)	Curraleigh West (MJ/m3)	Brownsbarn & Abbotstown CV (MJ/m3)	Gormanston - Node (MJ/m3)	Ories AGI - Supply to Athlone (MJ/m3)	Springhill AGI - Supply to Carlow (MJ/m3)
01/12/2016	37.66	38.90	37.66	37.70	37.69	38.82	39.20	37.75	38.89
02/12/2016	37.67	38.83	37.70	37.71	37.70	38.70	39.19	37.66	38.74
03/12/2016	37.66	38.77	37.61	37.72	37.69	38.55	39.22	37.53	38.57
04/12/2016	37.67	37.65	37.58	37.72	37.69	38.38	39.25	37.63	38.46
05/12/2016	37.67	37.66	37.62	37.69	37.69	38.53	39.26	37.62	37.68
06/12/2016	37.67	37.65	37.75	37.73	37.69	38.04	38.00	37.88	38.22
07/12/2016	37.66	37.73	37.59	37.69	37.69	37.96		37.63	37.69
08/12/2016	37.67	38.06	37.70	37.70	37.69	38.27	39.39	37.63	37.65
09/12/2016	37.66	37.71	37.72	37.76	37.69	37.82	39.34	37.52	37.67
10/12/2016	37.67	37.64	37.70	37.77	37.69	37.86	39.40	37.84	37.68
11/12/2016	37.67	37.83	37.73	37.66	37.70	38.04	39.36	37.58	37.66
12/12/2016	37.67	37.91	37.50	37.71	37.69	38.61	39.31	37.59	37.67
13/12/2016	37.67	38.28	37.86	37.78	37.69	38.53	39.47	37.65	37.72
14/12/2016	37.66	37.83	37.77	37.79	37.69	38.77	39.55	37.77	37.66
15/12/2016	37.68	38.15	37.53	37.65	37.70	38.48	39.62	37.62	37.91
16/12/2016	37.67	38.29	37.71	37.72	37.69	38.67	39.51	37.79	37.77
17/12/2016	37.66	38.59	37.64	37.72	37.70	38.76	39.51	37.48	38.30
18/12/2016	37.67	38.16	37.72	37.76	37.69	39.00	39.48	37.59	38.75
19/12/2016	37.67	37.90	37.70	37.73	37.69	38.83	39.41	37.82	38.41
20/12/2016	37.67	38.46	37.53	37.70	37.70	38.66	39.33	37.65	38.43
21/12/2016	37.67	38.07	37.67	37.77	37.69	38.75	39.38	37.57	38.39
22/12/2016	37.66	37.50	37.88	37.73	37.69	38.62	39.37	37.79	38.49
23/12/2016	37.68	37.34	37.38	37.85	37.69	38.10	39.42	37.51	38.16
24/12/2016	37.67	37.34	37.75	37.86	37.69	37.90	38.00	37.78	38.66
25/12/2016	37.66	37.33	37.63	37.84	37.69	37.84	39.34	37.54	38.05
26/12/2016	37.67	37.38	37.95	37.81	37.69	38.14	39.37	37.65	37.65
27/12/2016	37.69	37.38	37.59	37.83	37.69	38.19	39.28	37.65	37.68
28/12/2016	37.66	37.36	37.69	37.85	37.69	38.35	39.40	37.72	37.90
29/12/2016	37.67	37.35	37.64	37.77	37.69	38.58	39.47	37.83	37.83
30/12/2016	37.68	37.37	37.53	37.86	37.69	38.00	45.00	37.58	37.91
31/12/2016	37.66	37.34	37.85	37.83	37.69	37.95	39.38	37.43	38.33

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## 6. Scheduling Charges

Category	Tolerance	Notes
Entry	3%	+ MDQ versus EODQ.
LDM Exit	10%	
DM Exit	20%	
NDM Exit	20%	no charges if nominated as instructed.

Charged Levelled at	5% of the balancing gas price
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