Email from Donald Murray, AES, with comments on Code Modification Proposals No.1 and No.2

From: Donald Murray [mailto:donald.murray@aes.com]
Sent: 04 December 2017 12:41
To: Stephen English <stephen.english@gmo-ni.com>
Subject: GMO - Code Mod No.1 and No.2

Dear Stephen,

Re Initial Modification Report No.1 and No.2 issued 14 November 2017 by GMO

AES Ballylumford and AES Kilroot (collectively 'AES') have considered the proposals and would comment a follows: -

Initial Modification Report No.1 – Capacity Conversion Service

Currently this proposal will have no impact on AES. However, it seems a sensible modification and will be of benefit to some Shippers.

AES supports the adoption of the proposed Modification No.1.

Initial Modification Report No.2 – Amendment to Timescales for Shipper Forecast Information

AES understands this proposal is to bring Northern Ireland into line with the EU Tariff Regulation EU 2017/460.

AES would note that the further out forecast Information is requested, the less accurate it will be and therefore provisional Tariff's will also be less accurate so leading to the likelihood of increased year-end bullet payments.

However, the production of fixed rates for the Annual Action process will be of benefit.

We also note the intent to use a second near-time forecast in relation to credit requirements and we support this as sensible addition.

AES has no objections to the adoption of the proposed Modification No.2.

Kind regards

Donald.

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