

**AGENDA FOR MODIFICATION PANEL MEETING No. 38
Elxon's Offices, 350 Euston Road, London,**

10:00am 21 December 2006

1 Note of any alternates attending meeting.

2 Record of apologies for absence.

3 Record invitees to meeting.

4 Receive report on status of Urgent Modification Proposals.

- a) Proposal 0117 "Amendment to Invoice Billing Period"
- b) Proposal 0122 "Restriction of invoice billing period to Price Control"
- c) Proposal 0123 "Provision of Demand Information to Meet the 14:00 Total System Demand Forecast"

5 Consider New, Non-Urgent Modification Proposals.

- a) [Proposal 0127 "Introduction of a DN Pensions Deficit Charge on DNO Users"](#)

6 Consider New Proposals for Review.

- a) [Proposal 0126: "Restriction of Invoice Billing Period"](#)

7 Consider Terms of Reference.

- a) Proposal 0126 "Restriction of Invoice Billing Period"

8 Existing Modification Proposals for Reconsideration.

9 Consider Variation Requests.

- a) [Proposal 0120 "Introduction of an SO Commodity Charge for NTS Storage Exit Flows"](#)
- b) Proposal 0116CV "Reform of the NTS Offtake Arrangements"

10 Consider Workstream Monthly Reports.

- a) Distribution
- b) Transmission
[Workstream Report: Proposal 0121 "The Provision of Ex-Post Demand Information for all NTS Offtakes"](#)
- c) Governance

11 Consider Review/Development Work Group Reports.

12 Consider Final Modification Reports.

- a) [Proposal 0090 "Revised DN Interruption Arrangements"](#)
- b) [Proposal 0097 "Modification to release aggregate ex-post information for pipeline interconnector offtake flows"](#)
- c) [Proposal 0097A "Modification to release aggregated ex-post information for pipeline interconnector offtake flows"](#)
- d) [Proposal 0099 "Management of erroneous Domestic AQs during the Registration process"](#)
- e) [Proposal 0104 "Storage Information at LNG Importation Facilities"](#)
- f) [Proposal 0109 "Acceptable Security Tools available to Users for Transportation Credit Arrangements"](#)
- g) [Proposal 0111 "Management of Users Approaching and exceeding Upper Limits of Credit Limit"](#)
- h) [Proposal 0112 "Aggregation of Credit Positions or Use of Group Ratings"](#)
- i) [Proposal 0113 "Availability of Unsecured Credit Based on User Payment record or Independent Assessment"](#)
- j) [Proposal 0114 "Quantification of Value at Risk \(VAR\) to determine maximum User Credit Security Requirements"](#)
- k) [Proposal 0116A "Reform of the NTS Offtake Arrangements"](#)
- l) Proposal 0116V "Reform of the NTS Offtake Arrangements"
- m) Proposal 0116VD "Reform of the NTS Offtake Arrangements"
- n) Proposal 0116BV "Reform of the NTS Offtake Arrangements"
- o) Proposal 0116CV "Reform of the NTS Offtake Arrangements"
- p) [Proposal 0119 "Amendment to the Entry Overrun Charge"](#)
- q) [Proposal 0120 "Introduction of an SO Commodity Charge for NTS Storage Exit Flows"](#)

13 Receive report on status of Consents.

14 Any Other Business.
Form of Modification Proposals

15 Conclude Meeting and Agree Date of Next Meeting.