

Workgroup 0621 Summary of Outcomes
Friday April 27 2018
at St Johns Hotel, 651 Warwick Road, Solihull, B91 1AT

Attendees	
Penny Garner (Chair)	Joint Office
Helen Bennett (Secretary)	Joint Office
Andrew Pearce	BP
Anna Shrigley*	ENI
Charles Ruffell	RWE
Chris Shanley	Joint Office
Colin Williams	National Grid NTS
Debra Hawkin	TPA Solutions
Gerry Hogan	Scottish Power
Graham Jack	Centrica
Jeff Chandler*	SSE
Kully Jones	Joint Office
Julie Cox*	Energy UK
Nick Wye	Waters Wye Associates
Phil Lucas	National Grid NTS
Shiv Singh*	Cadent

Key Points/Decisions

1. Joint Office welcomed everyone to the meeting.
2. The material provided for the meeting can be accessed here: <https://www.gasgovernance.co.uk/0621/270418>
3. No Pre-Mod discussion.
4. Chris Shanley talked the Workgroup through the proposed approach for Relevant Objectives explaining that the objective for the forthcoming Workgroup sessions on Relevant Objectives is to provide an assessment against all Relevant Objectives. There will be an opportunity for Workgroup to review this document, which can be found here: <https://www.gasgovernance.co.uk/0621/270418>, and to provide further views and evidence as part of the consultation process.

Highlighting the importance of version control for this document, he explained that the version of the Modification that is being considered, as part of this workgroup assessment, will be shown in Table one – summary of each Modification and the Proposer's assessment against each Relevant Objective. If time allows, if there is an amendment to any of the Modifications to the Relevant Objectives, then this document will be updated. Stressing the importance to the Workgroup, he advised Proposers to update and amend their Modification as early as possible, as there will come a time when the Workgroup Report will be assessed as being final.

The schedule for next week was reviewed, it was agreed that Treatment of Traded Historical Capacity would be discussed after Relevant Objectives on Tuesday 2 May 30 April.

The NTSCMF meeting has a slight amendment to it, it is proposed that Proposers of Modifications meet with Dentons Lawyers from 9am to 11am on Tuesday 1 May, then the NTSCMF meeting will commence at 11am.

5. National Grid took the Workgroup through an onscreen view of the Impact of Optional Charge on Revenue Recovery Rates. Workgroup requested amendments and updates to be made to it, National Grid took an action to update the analysis ready for Monday 30 April. This completed the Analysis for the Alternative Modifications.
6. The Workgroup thanked National Grid for producing and finalising the analysis for all the Alternative Modifications.
7. National Grid showed the Workgroup through an onscreen review of the Optional Charge Impacts - Under Recovery at Respective Points. National Grid will add some summary comments to the slide.
8. National Grid advised that in 0621D there is a coded y+5 Long Term Revenue Forecast and publishing it 4 times per year. It is noted that no other proposals are proposing to codify the production of a LT revenue forecast.
9. Penny Garner thanked the Workgroup for their participation this week.

Critical Actions

The actions are now published on the website as a separate document here: <https://www.gasgovernance.co.uk/0621/270418>

The next meeting will be held on Friday 27 April 2018 at St Johns Hotel, Solihull, B91 1AT. Please note that the meeting will start at 9:30am and finish at 4pm. Agenda and papers can be found on the website here: <https://www.gasgovernance.co.uk/0621/300418>

Workgroup Schedule as at 27 April 2018

Update table

	9:30 - 13:00	13:30 - 17:00
23-Apr	- Capacity Reference Price	- Forecasted Contracted Capacity
24-Apr	- FCC, including historical contracts - Revenue Recovery Charge (Transition) - including historical contracts	- Revenue Recovery Charge (Enduring) including historical contracts
25-Apr	- Legal Text (0621)	- EU Compliance - Non-Transmission Service Charges - Publication of variables
26-Apr	- NTS Optional Charge - Combined DN Impacts - Individual DN Impacts	- Reserve Price - Specific Capacity Discounts - Interruptible Capacity
27-Apr	- Introduction to Relevant Objectives - Introduction to Modification 0621L - Analysis for Alternative Mods - Material for 0621D square root distance; removal optional charge; publication of forecasts - NTS Optional Charge Action Update	
30-Apr	- Material for 0621D square root distance; removal optional charge; publication of forecasts - Introduction to Modification 0621L - Analysis update - Relevant Objectives	- Relevant Objectives - Comparison Table daily check
01-May	- 9am to 11am Proposers Legal Text discussion with Lawyers - 11am start NTSCMF (including 0621 Workgroup) (1pm Lunchtime) - Treatment of Traded Historical Capacity - Legal Text (0621 Alternatives) - GDN Action Updates	- NTSCMF (including 0621 Workgroup) - Legal Text (0621 Alternatives) - Comparison Table daily check
02-May	- Finalise Workgroup Report	- Finalise Workgroup Report - 0621/0636 interaction discussion - Comparison Table daily check
03-May	- Relevant Objectives	- Relevant Objectives
04-May	- Relevant Objectives and/or Finalise Workgroup Report	- Relevant Objectives and/or Finalise Workgroup Report - Comparison Table daily check
08-May	- Finalise Workgroup Report	- Finalise Workgroup Report - Comparison Table daily check
09-May		- Submit Workgroup Report to Panel (no meeting – JO admin activity)