NTS Charging Methodology Forum (NTSCMF) Agenda 10:00 Tuesday 08 September 2020

Via Teleconference: 020 3443 9666, Conference ID: 742 703 356#

Join Microsoft Teams Meeting

1. Introduction and Status Review

- 1.1. Approval of Minutes (04 August 2020)
- **1.2.** Approval of Late Papers
- **1.3.** Modifications with Ofgem
- 1.4. Pre-Modifications discussions
- 2. Workgroups (As at 12 August 2020, there are presently no new Workgroups for discussion)
- 3. Forecasted Contracted Capacity (FCC) Review
 - 3.1. FCC Methodology Issues Log
- 4. Long Term Revenue Forecasts
- 5. Issues
- 6. Review of Outstanding Action(s)
- 7. Any Other Business
 - **7.1.** Capacity bookings vs FCC with potential impact on RRC (monthly update) Colin Williams
 - **7.2.** Process for managing charging effects of any reopeners Ofgem

8. Diary Planning

Agree agenda items and actions for next meeting

Action Table (as at 04 August 2020)

Action Ref	Meeting Date(s)	Minute Ref	Action	Owner	Status Update
0801	04/08/20	4.0	Ofgem (DON) to give clarification on the effect of any re-openers (and subsequent changes to allowed revenue) on charges and the timings of any changes, together with clarification as to whether the use of Revenue	Ofgem (DON)	Pending

Please contact the Joint Office if you wish to use teleconference facilities for this meeting

Contact Details: enquiries@gasgovernance.co.uk
Papers available at: www.gasgovernance.co.uk

04/08/20

7.0

0803

Recovery Charge (RRC) for recovery of such a change, is likely to be compliant with EU TAR. 0802 04/08/20 6.0 DNs and Ofgem to provide clarification of DNs and **Pending** charge setting in the R11O-2 period Ofgem given the Modification 0678A change; (DON) and if there are any proposed changes with the mechanics of setting allowances and true-ups. Response required by 20 August 2020.

National Grid (CW) to provide relief NTS

figures regarding the COVID-19 liquidity

relief, with the value and percentage of

cap per network.

National

Grid

(CW)

Pending