

Report for Modification Panel

October 2006

Transmission Workstream

Meetings Held

5 October 2006

Planned

25 October 2006, (NTS Exit Reform legal drafting review)

2 November 2006

Matters for Panel's Attention

0104 "3rd Party Proposal: Storage Information at LNG Importation Facilities" The Workstream recommended that subject to clarification of two points the Proposal should proceed to consultation. These two points have been clarified in the Proposer's updated Proposal.

Modifications Activity

Urgent Proposals:

0108 Publication of Near Real Time Data at GB Storage Sites

Rejected 28/09/06

0117/ Amendment to Invoice Billing Period

0117a *Representations invited 02/10/06 (for 0117a, 09/10/06), (consultation closes 02/11/06)*

Modification Proposals Raised:

0118 Entry Capacity Transfers in the Constrained Period

Received 11/10/06

0119 Amendment to the Entry Overrun Charge

Received 11/10/06

0120 Introduction of an SO Commodity Charge for NTS Storage Exit Flows

Received 11/10/06

Workstream Reports:

0104 3rd Party Proposal: Storage Information at LNG Importation Facilities

Discussed 05/10/06, Version 2.0 Finalised 11/10/06

0116 Reform of the NTS Offtake Arrangements

Discussed 05/10/06, Finalised 06/10/06

Final Modification Reports:

0102 Removal of Failure Notices in respect of Energy Balancing Credit

Published 29/09/06

- 0103 Introduction of the right for the Energy Balancing Credit Committee to instruct National Grid NTS as to appropriate Recovery Steps in respect of Energy Balancing debt

Published 28/09/06

- 0110 Amendment of Px's Network Entry Agreement

Published 11/10/06

Topics Activity

The following Topics were reviewed:

003TR **Review of NTS Exit Capacity Arrangements**

Ofgem TPCR Updated Proposals were published on 25th September. Following on from completion of 15 Ofgem meetings of the "Enduring Offtake Working Group", National Grid NTS raised Proposal 0116, published Version 2.0 of its Business Rules and published indicative legal text. On 5th October the Workstream received a presentation that addressed questions raised regarding the Proposal and went on to prepare a Workstream Report for Panel consideration on 12th October.

008TR **Entry Capacity**

The Workstream had no comments on the draft Modification Proposal from National Grid NTS "Entry Capacity Transfers in the Constrained Period" other than seeking follow on work to develop inter-zonal transfers.

015TR **Constraint Management**

The Workstream had no comments on the draft Modification Proposal from National Grid NTS "Entry Capacity Overrun Charges".

The following new Topics were raised:

016TR **Storage Commodity Charge**

The Workstream was alerted to National Grid NTS's draft Charging Proposal that would require a Modification Proposal to ensure the provisions were reflected in the UNC.

017TR **OCM Collateralisation**

The Workstream received presentations from APX and National Grid NTS on the background and way forward for OCM collateralisation cost recovery for National Grid NTS. The Workstream expressed a preference for UNC governance of arrangements in respect of this for the Residual Balancing role.

Transmission Workstream Topic Status Report October 2006

Topic No	Date Created	Topic Originator	Topic Title	Associated Modification Proposal(s)	Priority for Discussion (H/M/L)	Status	Next Step(s)
Active							
003TR	05/05/05	National Grid NTS	Review of NTS Exit Capacity Arrangements	0116	H	a) 25-Sept Ofgem Sept TPCR paper b) 18-Sept NG NTS business rules v2.0 published. c) 13-Sept NG NTS raise mod proposal, discussed at Panel 21 Sept and Workstream 5 Oct d) 20-Sept NG NTS publish indicative legal text	a) Ofgem reps close 24-Oct b) Refine as necessary c) 12-Oct Panel consider Workstream report d) 25-Oct legal drafting review meeting
008TR	02/06/05	Total/ National Grid NTS	Entry Capacity	0118	M	a) NG NTS draft proposal and presentation material "Entry Capacity Transfers in the constrained period." b) 25-Sept Ofgem Sept TPCR paper	a) Panel consider Proposal 0118 b) Ofgem reps close 24-Oct
015TR	29/06/06	National Grid NTS	Constraint Management	0119	M	NG NTS draft proposal and presentation material "Entry Capacity Overrun Charges"	Panel consider Proposal 0119
016TR	05/10/06	National Grid NTS	Storage Commodity Charge	0120	M	5-Oct Workstream alerted to Charging Proposal and need for associated UNC Mod 10-Oct Transmission Charging Methodology Forum	Panel consider Proposal 0120
017TR	05/10/06	National Grid NTS	OCM Collateralisation		M	5-Oct Workstream provided background and consulted on options for NG NTS cost recovery	NG NTS raise Modification Proposal
On Hold							
014TR	02/02/06	National Grid NTS	Operating Margins Procurement		L	6-Apr-06 Presentation on Request for Proposals for Operating Margins. 24-May-06 Deadline closed for proposals.	Mod Proposal to follow as necessary.