

**Gas  
Transmission**

**UNC0765**

# **Retrospective Capacity Neutrality Assessment**

**Workgroup 06/07/21**

**nationalgrid**



## Proposed workgroup discussions timeline based on UNC0765\*

Date of Meeting	Discussion Topic(s)
04 May 2021 (Complete)	<ul style="list-style-type: none"><li>• Objective of UNC0765</li><li>• Solution proposed in UNC0765</li><li>• Analysis – updated from 12 April 2021, including distributional impact</li></ul>
01 June 2021 (Complete)	<ul style="list-style-type: none"><li>• Modification updates<ul style="list-style-type: none"><li>• Based on ROM and Legal text</li></ul></li><li>• ROM discussion</li><li>• Legal text review</li><li>• Actions from 04 May workgroup</li><li>• Analysis<ul style="list-style-type: none"><li>• Updated with April data</li></ul></li><li>• Retrospectivity</li><li>• Workgroup Report</li></ul>
06 July 2021 (Today)	<ul style="list-style-type: none"><li>• Any necessary updates from previous workgroup/actions</li><li>• Workgroup Report</li></ul>

*\*UNC Panel on 15 April recommended up to six months to complete the Workgroup Report and report back*

## Action 0602

- Revenue proportion of the calculated RRC which is associated to the Capacity Neutrality is 32%
- Forecasted collection on RRC from February 2021 – September 2021 is £100m

## Examples (includes Action 0601)

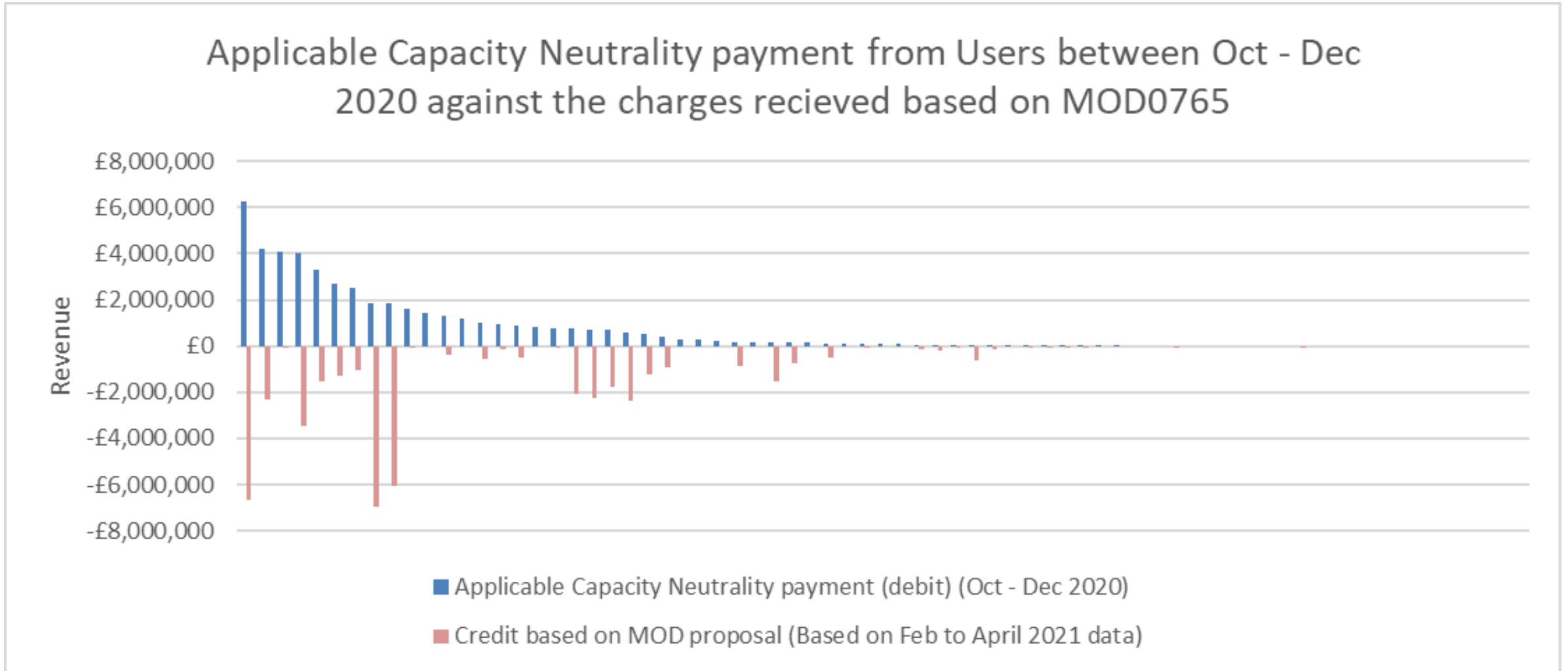
- Based on the data we have to date (same data used for analysis), this shows some examples (rounded to the nearest £m)
- Gives a range of different possibilities depending on the portfolio of a particular User

User	Oct – Dec 2020 Capacity Neutrality (REV) Credit Already Received	Oct – Dec 2020 Debit to pay (aggregate over 3 months)	Credit to pay (aggregate over 4 months)	Net position (Credit minus Debit)
A	£6m	£6m	£8m	£2m
B	£4m	£4m	£0m	-£4m
C	£3m	£3m	£1m	-£2m
D	£2m	£2m	£7m	£5m
E	£1m	£1m	£2m	£1m
F	£0m	£0m	£2m	£2m
G	£0m	£0m	£0m	£0m

# Analysis Overview

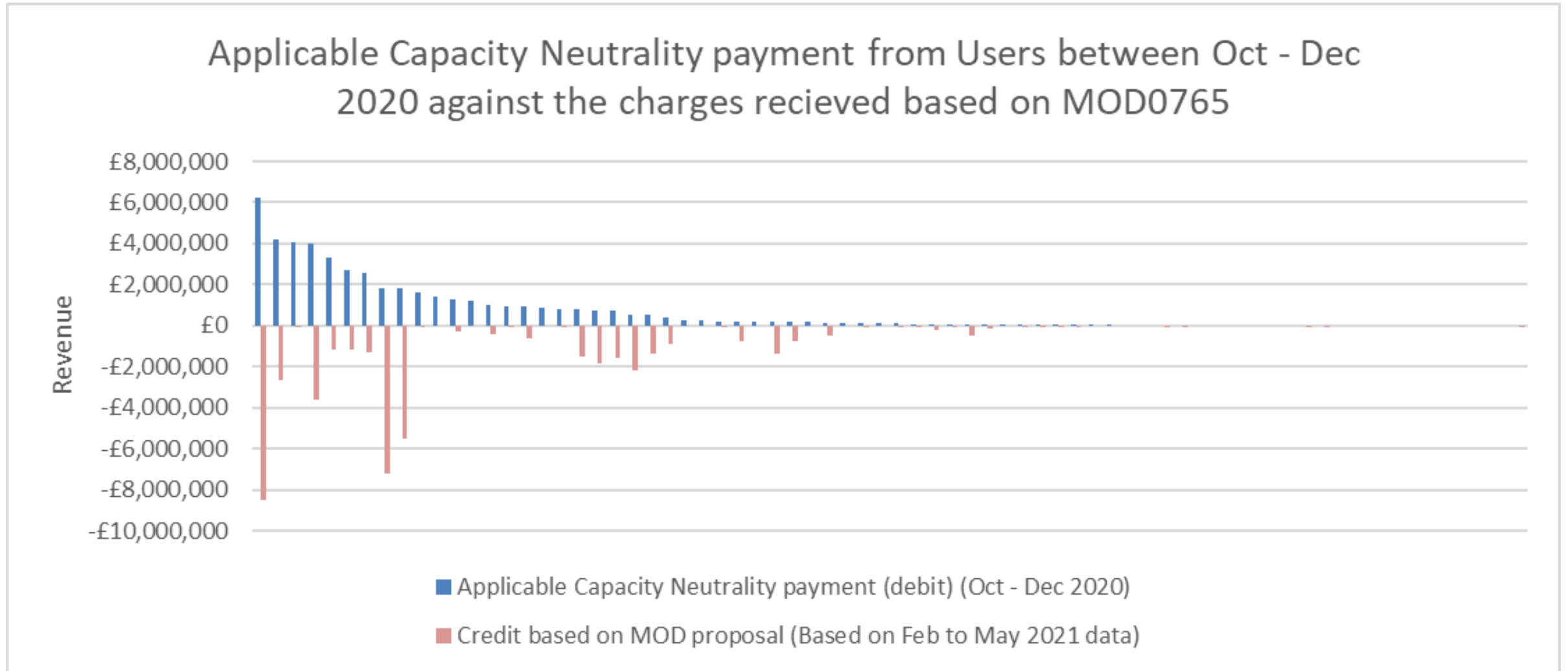
- Analysis on the solution as per UNC0765
- Analysis based on data available to date
- Currently have the February 2021 to May 2021 data and this has been used as the denominator for the credit to Users

# Updated graph which includes February 21 to April 21 data from 01/06



The red bars represent the amount that would be redistributed to Users (each bar represents User, corresponding to the blue) under UNC0765 based on February to April 2021 data only.

## Updated graph which includes February 21 to May 21 data



The red bars represent the amount that would be redistributed to Users (each bar represents User, corresponding to the blue) under UNC0765 based on February to May 2021 data only.

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