

Gas
Transmission

NTSCMF

Action updates

11 January 2022

nationalgrid



Outstanding Actions:

- **1101** – National Grid (CW_i) to provide an update of the bad debt process from a transportation and balancing costs perspective
- **0212 & 0312** – National Grid has provided a separate slidepack (“Forecasted Contract Capacity (FCC) Methodology Review for Gas Year 2022/23”) to cover both actions

Gas
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Action updates

Action 1101

nationalgrid

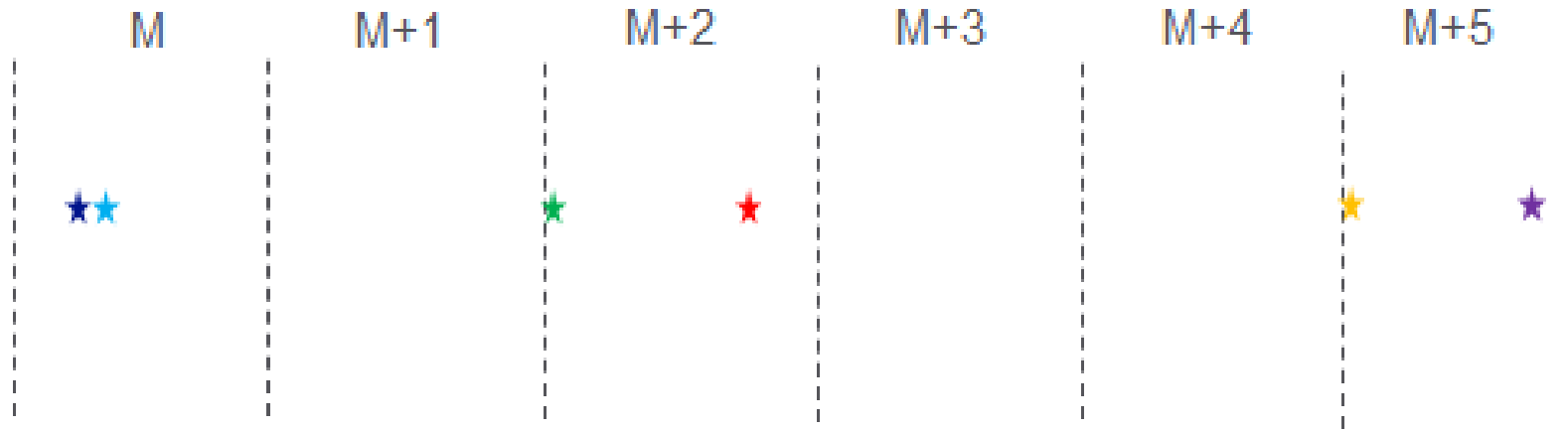


1101: Bad Debt procedures / Balancing

- At NTSCMF in December 2021 we covered the processes related to Transportation charges and debts impacting revenues / charges.
- There was an ask to cover the process / timings related to Balancing, which is not covered via Transportation Charges
- The next slide is a copy from a presentation made under 0789 Workshops and provides the timelines associated to Balancing billing
 - <https://www.gasgovernance.co.uk/sites/default/files/ggf/2021-11/Workshop%202%20-%20NGG%20Slidepack.pdf> (slide 3)

1101: Bad Debt procedures / Balancing (from 0789 slidepack)

Balancing Timeline



- ★ Residual balancer buy action taken
- ★ NGG settlement of buy trade required with ICE Endex at D+2
- ★ Energy Balancing Invoices (EBIs) issued to shippers at M+23 business days for their cashout charges and balancing neutrality charges in month M
- ★ Shipper settlement due for EBIs from month M at M+35 business days
- ★ Unpaid amounts from EBIs in respect of month M smeared to all other Users on M+3 EBIs which are issued at start of M+5
- ★ Unpaid amounts from month M are recovered from all other shippers in mid-late M+5 (35 business days after the end of M+3)

National Grid

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