

MODIFICATION 0687V

CREATION OF NEW CHARGE TO RECOVER LAST RESORT SUPPLY PAYMENTS

[Draft] proposed legal text

TRANSPORTATION PRINCIPAL DOCUMENT

SECTION B – SYSTEM USE AND CAPACITY

Amend paragraph 1.7 to read as follows:

1.7 Transportation Charges and Metering Charges

1.7.1 For the purposes of the Code:

...

- (c) Transportation Charges in respect of the NTS are divided into Transmission Services Charges and Non-Transmission Services Charges as provided in the NTS Transportation Charging Methodology; ~~and~~
- (d) the “**NTS Transportation Charging Methodology**” is National Grid NTS’s transportation charging methodology contained in Part A-I of TPD Section Y; ~~and~~
- (e) “**SoLR Customer Charges**” are the charges, comprising SoLR Customer (Domestic) Charges and SoLR Customer (Non-domestic) Charges, payable by a Shipper User in accordance with paragraph 11 of Part B of Section Y.

Add new paragraph 1.7.13 to read as follows:

1.7.13 A “**SoLR Customer Charge**” is a charge payable by a Shipper User following receipt by a Transporter of a valid claim for a last resort supply payment from a supplier pursuant to Standard Special Condition A48 of the Transporter’s Licence.

Amend paragraph 1.8.1 to read as follows:

1.8 Rates and amounts of Transportation Charges

1.8.1 Subject to paragraphs 1.8.2 to 1.8.5 and paragraph 1.10, and except as provided in paragraph 2.9:

- (a) the amount or rate of any Transportation Charge accrues (irrespective of when it is due for payment); and accordingly the rate of the Transportation Charges payable by a User may vary during the period for which the User holds any System Capacity or is the Registered User of any Supply Point or is a CSEP User;

(b) the amount or rate of any Metering Charge payable at any time by a User shall be determined in accordance with the Metering Charges Statement in force at the time such charge accrues irrespective of when it is due for payment

(c) the amount of any SoLR Customer Charge payable at any time by a Shipper User shall be determined in accordance with the DN Transportation Charging Methodology.

SECTION Y – CHARGING METHODOLOGIES

PART B – DN TRANSPORTATION CHARGING METHODOLOGY

Add new paragraph 11 to read as follows:

11 SoLR Customer Charges

11.1 Where a DN Operator is in receipt of a valid claim from a supplier for a last resort supply payment for a specified amount in accordance with Standard Special Condition A48 of the DN Operator's Gas Transporter's Licence ("Condition A48") and which amount (in accordance with Condition A48) may be recovered by the DN Operator in any Formula Year commencing on or after 1 April 2022 the DN Operator shall be entitled to recover from Shipper Users SoLR Customer Charges calculated in accordance with this paragraph 11.

11.2 For the purposes of this paragraph 11:

(a) "Relevant Date" means the date of the Authority's last resort supply direction to the Relevant Supplier;

(b) "Relevant Supplier" means the supplier to whom the Authority has given a last resort direction in respect of which the Specified Amount relates;

(c) "Specified Amount" means, in respect of a valid claim for a last resort supply payment under Condition A48, the amount of such claim as notified to a DN Operator by the Authority.

11.2 When the Authority notifies a DN Operator of a Specified Amount it shall specify how much of the total amount is to be recovered by SoLR Customer (Domestic) Charges and SoLR Customer (Non-domestic) Charges.

11.3 Following a valid claim from a supplier under Condition A48 each Shipper User will be required to pay the DN Operator:

(a) in respect of each Supply Meter Point on the DN Operator's System at which the Supply Point Premises are Domestic Premises in respect of which the Shipper User is the Registered User, the SoLR Customer (Domestic) Charge;

(b) in respect of each Supply Meter Point on the DN Operator's System at which the Supply Point Premises are Non-domestic Premises in respect of which the Shipper User is the Registered User, the SoLR Customer (Non-Domestic) Charge.

11.4 The "SoLR Customer (Domestic) Charge" (in pence/Day) in relation to an LDZ Supply Point on the DN Operator's System at which on the Relevant Date the Supply Point Premises are Domestic Premises shall be calculated as follows:

$$DC = (A / DSP)$$

where:

DC is the SoLR Customer (Domestic) Charge;

A is the amount of the Specified Amount to be recovered by SoLR Customer (Domestic) Charges as notified to the DN Operator by the Authority;

DSP is the total number of LDZ Supply Meter Points on the DN Operator's System on the Relevant Date at which the Supply Point Premises are Domestic Premises.

11.5 The "**SoLR Customer (Non-domestic) Charge**" (in pence/Day) in relation to an LDZ Supply Point on the DN Operator's System at which on the Relevant Date the Supply Point Premises are Non-domestic Premises shall be calculated as follows:

$$\text{NDC} = (B / \text{NDSP})$$

where:

NDC is the SoLR Customer (Non-domestic) Charge;

B is the amount of the Specified Amount to be recovered by SoLR Customer (Non-domestic) Charges as notified to the DN Operator by the Authority

NDSP is the total number of LDZ Supply Meter Points on the DN Operator's System on the Relevant Date at which the Supply Point Premises are Non-domestic Premises

11.6 SoLR Customer Charges shall be invoiced and payable in accordance with Section S.