

CM094 - Amendment to Bi-annual estimate provisions

Workgroup 2, 08 February 2024

Online Meeting via Teams

WELCOME



Agenda

Topics to be discussed	Lead
Workgroup Admin	Chair
Action Review	Chair
Draft Workgroup Consultation Document	Chair
Agree Terms of Reference	All
Any Other Business	Chair
Next Steps	Chair

Workgroup Membership

Role	Name	Company
Proposer	Neil Bennett	Scottish and Southern Electricity Networks Transmission
Workgroup Member	David Halford	ESO
Workgroup Member	Matthew Paige-Stimson	National Grid Electricity Transmission
Workgroup Member	Gareth Williams	Scottish Power Transmission
Observer	Ruth Matthew	ESO
Authority Representative	Christopher Patrick	Ofgem

Timeline for CM094 as at 05 February 2024

Milestone	Date	Milestone	Date
Modification presented to Panel	31 January 2024	Code Administrator Consultation (4 working days)	29 February 2024 to 06 March 2024
Workgroup Nominations (3 Working Days)	01 February 2024 to 05 February 2024	Draft Final Modification Report (DFMR) issued to Panel (2 working days)	12 March 2024
Ofgem grant Urgency	05 February 2024 (5pm)	Urgent Panel undertake DFMR recommendation vote	15 March 2024 (by 12pm)
Workgroup 1 and Workgroup 2 (assuming Ofgem have granted Urgency)	6 February 2024 8 February 2024	Final Modification Report issued to Panel to check votes recorded correctly	15 March 2024 (by 2pm -4pm)
Workgroup Consultation (3 working days)	9 February 2024 to 13 February 2024	Final Modification Report issued to Ofgem	15 March 2024 (by 5pm)
Workgroup 3 and 4	19 February 2024 21 February 2024	Ofgem decision (7 working days)	26 March 2024
Workgroup report issued to Panel (2 working days) Late submission	23 February 2024	Implementation Date	By 28 March 2024
Panel sign off that Workgroup Report has met its Terms of Reference	28 February 2024		

Terms of Reference

Workgroup Term of Reference	
a)	Implementation
b)	Review and support the legal text drafting;
c)	Ensure the appropriate Industry experts or stakeholders are engaged in the Workgroup to ensure that all potentially affected stakeholders have the opportunity to be represented in the Workgroup
d)	The cross Code impacts this Modification has, in particular the CMP417: Extending principles of CUSC Section 15 to all Users and CMP428: User Commitment liabilities for Onshore Transmission circuits in the Holistic Network Design

Action Log for CM094

Action number	Workgroup Raised	Owner	Action	Comment	Due by	Status
1	WG1	ML	Amend legal text to capture 20 day period instead of a 'calendar month'	NA	WG2	Closed – distributed with WG1 summary
2	WG1	NB	Review and amend legal text with SSEN T legal team to reflect Workgroup discussions	NA	WG2	Open
3	WG1	NB	Review STC section regarding 'attributable works' to check if there are any interactions	NA	WG2	Open
4	WG1	NB	Provide a definition of 'unconditional' for the Workgroup Consultation	NA	WG2	Closed – on next slide
5	WG1	ML/ HH	Discuss timing considerations for alignment between CM094 and CMP428	NA	WG2	Closed Update to be given in Workgroup 2

Section J Interpretations and Definitions

“Wider Cancellation Charge Information”

means the information required by The Company from each Transmission Owner to enable The Company to prepare the Annual Wider Cancellation Charge Statement being:

- (a) a Transmission Owners load related capex and non load related capex for the following Financial Year excluding the cost of any Attributable Works **and costs associated with Transmission Construction Works that have received Unconditional Approval from the Authority**; and
- (b) a forecast of a Transmission Owners load related capex and non load related capex excluding the cost of any Attributable Works **and costs associated with Transmission Construction Works that have received Unconditional Approval from the Authority** for the three Financial Years following the Financial Year referred to in (a) above.

New Definition

Unconditional Approval	The approval of transmission price controlled funding by the Authority in respect of specific Transmission Construction Works whereby the funding approval is not or is no longer dependent upon connection of any given party.
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Draft Workgroup Consultation

Milly Lewis – ESO Code Administrator

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Any Other Business

Milly Lewis – ESO Code Administrator



Next Steps

Milly Lewis – ESO Code Administrator