

## MEMORANDUM

TO: Stakeholders  
 FROM: First Gas  
 DATE: 28 August 2018  
 RE: GTAC Workshop Plan – Revised Following Block 3

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We would like to thank participants for their valuable input during the workshops over the last two months. These workshops have covered the substantive points on the GTAC and the Receipt Point and Delivery Point Interconnection Agreements identified in the Final Assessment Paper (FAP).

This memo sets out the workshop plan for the remaining work up until the issue of the GTAC to stakeholders for consultation in mid-September 2018. The remaining work to be completed relates to supporting arrangements for the GTAC and a full review of the GTAC drafting.

### Timeline Overview

An overview of the proposed timeline of meetings and submissions is provided in the table below. We consider this timeline provides an appropriate period for parties to ensure a good understanding of the changes made from the December 2017 GTAC and for the GIC to complete its assessment process. We also consider that this timeframe will enable a 1 October 2019 go live (if the GTAC is approved). This timeline will be reconsidered from time to time during the work programme to confirm that it remains fit for purpose in making progress towards ensuring that the GTAC is materially better than the existing codes.

Item	Timing
<b>Workshop Block 1</b> <ul style="list-style-type: none"> <li>• Workstream 1 – ICAs (1.1 - 1.2)</li> <li>• Workstream 2 - Linepack Management and Intraday Flexibility (2.1 - 2.4)</li> <li>• Workstream 3 – Nominations and Governance (3.1 - 3.3)</li> </ul>	<i>10-12 July Complete</i>
Metering Requirements Technical Meeting	<i>25 July Complete</i>
<b>Workshop Block 2</b> <ul style="list-style-type: none"> <li>• Workstream 1 – ICAs (1.3 – 1.5)</li> <li>• Workstream 2 Workstream 2 - Linepack Management and Intraday Flexibility (2.2 – Review of Peaking Design)</li> <li>• Workstream 4 – Liabilities (4.6)</li> <li>• Workstream 5 – Transmission Fees (5.1 – 5.3)</li> </ul>	<i>7 - 9 August Complete</i>
<b>Workshop Block 3</b> <ul style="list-style-type: none"> <li>• Workstream 4 – Liabilities (4.1 – 4.8)</li> <li>• Workstream 3 – Nominations and Governance (3.4 – 3.7)</li> </ul>	<i>22 - 23 August Complete</i>
<b>Workshop Block 4</b> <ul style="list-style-type: none"> <li>• Drafting Feedback Workshops</li> </ul>	4-6 September
Release GTAC for Stakeholder Consultation	mid-September
<b>Workshop Block 5</b> <ul style="list-style-type: none"> <li>• Workstream 6 – Supporting Arrangements (6.1 – 6.5)</li> </ul>	18 – 20 September
Consultation on the GTAC ends	Early/mid-October
Submit to GTAC GIC	end October
GIC Preliminary Assessment Paper (PAP) Released	Early December
Consultation on the PAP ends	Mid-January
GIC Final Assessment Paper Released	End-February

First Gas is issuing the outputs from Block 3 workshops alongside this memo. We are also issuing a mark-up of the GTAC and Receipt Point and Delivery Point ICAs relative to the 8 December 2017 versions. These documents will be the basis of the page turn exercise in the 4-6 September drafting workshop.

**Workshop Block 4 – 4 to 6 September**

**Location: Wellington**

**Tuesday 4 September (10am – 5pm)**

<b>GTAC Section</b>	<b>Timing</b>
1. Definitions and Construction 2. Transmission Services 3. Transmission Products and Zones	10 – 12pm
<b>Lunch</b>	
4. Nominations 5. Energy Quantity Determination 6. Energy Allocations	1 – 3pm
7. Additional Agreements 8. Balancing 9. Curtailment 10. Congestion Management	3 – 5pm

**Wednesday 5 September (9am – 5pm)**

<b>GTAC Section</b>	<b>Timing</b>
11. Fees and Charges 12. Gas Quality 13. Odourisation	9 – 12pm
<b>Lunch</b>	
14. Prudential Requirements 15. Force Majeure 16. Liabilities	1 – 3pm
17. Code Changes 18. Dispute Resolution 19. Term and Termination 20. General and Legal	3 - 4pm
Schedule One: Transmission Services Agreement Schedule Two: Information to Be Published Schedule Three: Requirements of Gas Transfer Agreements Schedule Four: Requirements of Allocation Agreements	4 - 5pm

**Thursday 6 September (10am – 3pm)**

GTAC Section	Timing
Schedule Five: Common Receipt Point Interconnection Agreement Provisions	9 – 11am
Schedule Six: Delivery Point Interconnection Agreement Provisions	11am – 12pm
<b>Lunch</b>	
Receipt Point ICA Individual Terms	1 – 2pm
Delivery Point ICA Individual Terms	2 – 3pm

**Workshop Block 5 – 18 – 20 September**

**Location: Wellington**

**Tuesday 18 September (10am – 5pm)**

		<b>Objectives</b>	<b>Supporting Material</b>	<b>Indicative Timing</b>
<b>Workstream 6 - Supporting Arrangements</b>				
6.1	Metering Requirements	Present Metering Requirements	<ul style="list-style-type: none"> <li>Metering Requirements</li> </ul>	10am – 12pm
<b>Lunch</b>				
6.2	Balancing SOP	Present Balancing SOP	<ul style="list-style-type: none"> <li>Balancing SOP</li> </ul>	12:30 – 3pm
6.5	Transitional Arrangements	Present proposed plan for transitional arrangements	Transitional Arrangements <ul style="list-style-type: none"> <li>Scope of arrangements</li> <li>How they will be resolved</li> <li>Bell Gully Wash-up memo</li> </ul>	3 - 5pm

**Wednesday 19 September (9am – 3pm)**

		<b>Objectives</b>	<b>Supporting Material</b>	<b>Indicative Timing</b>
<b>Workstream 6 - Supporting Arrangements</b>				
6.4	PR Auction Terms Scoping	Present scope of PR Auction Terms	PR Auction Terms Scoping <ul style="list-style-type: none"> <li>What will be in the Auction T&amp;Cs</li> <li>How they will be developed for approval by GIC</li> <li>Presentation from emsTradepoint on FTR market design experience.</li> </ul>	9am - 12pm
<b>Lunch</b>				
	EMS Tradepoint Arrangements	Present proposed arrangements with EMS Tradepoint		1 - 3pm