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National Gas Emergency Service - 0800 111 999* (24hrs) *calls will be recorded and may be monitored

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Monday 18th February 2019

Dear Colleague,

Annual Invitation to Participate in Auction of Quarterly System Entry Capacity

National Grid invites you to take part in the 2019 annual Quarterly System Entry Capacity (QSEC) auction which will take place on Business Days between 18th March 2019 and 29th March 2019.¹

The auction is for Quarterly Firm NTS Entry Capacity for the transaction period 1st October 2020 to 30th September 2035. Users can make applications for each calendar quarter within this period.

The provisions of the Uniform Network Code (UNC)² shall apply to this invitation, the 2019 auction for QSEC and any bids made and rejected or accepted pursuant to such auction, and any subsequent allocation of QSEC. Words and expressions which are capitalised but not defined in this invitation but which are defined in the UNC shall have the meanings given to them in the UNC.

Please refer to the Joint Office website (http://www.gasgovernance.co.uk/livemods) with regards to any modification of the UNC which may affect capacity during the transaction period.

As you may be aware, on the 20th December 2018 Ofgem rejected Mod 0621 (and all its alternates) – Amendments to Gas Transmission Charging Regime. Ofgem set out its reasons for the rejection here http://www.gasgovernance.co.uk/0621 The remaining provisions of the Tariff Network Code have an implementation date of 31st May 2019 and market participants should keep up to date and engage with how the Tariff Network Code should be reflected in the UNC via the Joint Office http://www.gasgovernance.co.uk/livemods.

Each bidding window in the QSEC auction will commence at 08:00 and close at 17:00 on each day specified below, subject to the stability measure being reached.³ A QSEC bid may be withdrawn or amended until but not after 17:00 on each day.

¹ Pursuant to Section B 2.2.1(d) of the Transportation Principal Document (TPD) of the Uniform Network Code (UNC), National Grid Gas plc ("National Grid") in its role as holder of the Gas Transporter Licence in respect of the National Transmission System (NTS) (the "Licence").

² Including in particular, but not limited to, TPD Section B.

³ As specified in TPD Section B 2.2.9(a) of the UNC.

Auction Timing

National Grid will conduct the annual QSEC auction between 18th March 2019 and 29th March 2019 on the annual invitation dates listed below.

- Monday 18th March
- Tuesday 19th March
- Wednesday 20th March
- Thursday 21st March
- Friday 22nd March
- Monday 25th March
- Tuesday 26th March
- Wednesday 27th March
- Thursday 28th March
- Friday 29th March

National Grid shall close the annual QSEC auction on the last date listed, or before if the stability measure is reached.⁴ The earliest this can occur is after Interim Bid Window 2 (IBW2) from 19th March 2019 onwards.

National Grid reserves the right to amend the auction timings and withdraw and re-issue the auction invitation. Furthermore, although unlikely, National Grid reserves the right to raise UNC Modifications, requesting urgency or otherwise.

Entry Capacity Regime

It is a User's responsibility to understand the NTS Entry Capacity regime, determine a strategy and bid accordingly. For further information on the regime and QSEC auctions please refer to Appendix 3 onwards.

Please refer to the Joint Office website (http://www.gasgovernance.co.uk/livemods) with regards to any outstanding modifications which may affect capacity during this transaction period.

Entry Capacity Retainers

In accordance with UNC TPD Section B2.15 and in particular the NTS Entry Capacity Substitution Methodology Statement (ECS), National Grid opened the retainer window on 15th and 17th January 2019, for Shippers to participate and take out a retainer at Aggregated System Entry Points (ASEPs) where they wanted to exclude available Entry Capacity from being treated as Substitutable Capacity⁵ without having to buy it.

There were no retainers requested during the retainer windows on the dates above.

NTS Entry Capacity Offered

National Grid invites offers in respect of the Unsold NTS Entry Capacity, as shown in Appendix 2.6

Requests for Incremental Obligated Entry Capacity that cannot be met through substitution may be allocated as Non-Obligated Incremental Entry Capacity at the sole discretion of National Grid.

Entry Capacity Substitution

The NTS Entry Capacity Substitution Methodology Statement⁷ (ECS) is available on the National Grid website via https://www.nationalgrid.com/uk/gas/charging-and-methodologies/methodologies

The principle of NTS Entry Capacity Substitution may be applied to meet demand for Incremental Obligated Entry Capacity (IOEC) in the March 2019 QSEC.

⁴ In accordance with the provisions of the UNC and, in particular, TPD Section B2.2.19.

⁵ As defined in the ECS.

⁶ In accordance with its obligation pursuant to UNC TPD Section B2.2.

⁷ Further documents are available on our website at: https://www.nationalgrid.com/uk/gas/charging-and-methodologies/methodologies

The latest version of the ECS reduces the substitution lead times from Y+4 to Y+2 (where Y is the current Gas Year). The updated versions of the ECS can be found via the above link.

Entry Capacity Substitution means that where IOEC is required, this should first be met by reducing available obligated entry capacity at other ASEPs (the "donor" ASEPs) where capacity is unsold and not otherwise excluded from substitution, before undertaking investment in new infrastructure. The result of this is that, when the substitution obligation is applied, NTS Entry Capacity that is not booked can be moved to other ("recipient") ASEPs and will not be available as unsold obligated capacity at the original (donor) ASEP in future auctions. In addition to this, capacity that has been reserved under the new PARCA process will be excluded from substitution.

Whilst National Grid may be able to satisfy a request for capacity via the release of non-obligated capacity or via substitution the only way to guarantee release of incremental capacity is via the PARCA process.

Information Provision

Information will be published by National Grid after each Interim Bid Window (IBW) on each Business Day the auction remains open, for each Aggregate System Entry Point (ASEP) and each relevant quarter. This can found on Gemini report screens (Product>Publish Results>MoS Results>screens) and will be available by 8pm (as per UNC TPD Section B.2.14.1), and on the National Grid website as soon as practicable via

http://mip-prod-web.azurewebsites.net/EntryCapacityAuctions/Index

by selecting the following criteria:

Auction Type: Quarterly System Entry Capacity

Report Type: Bid Window Results

From Month/Year: Oct-20 To Month/Year: Sep-35

The final allocation will be determined by application of the tests described in National Grid's current Incremental Entry Capacity Release Model and Methodology Statement (ECR) and UNC (TPD Section B.2.6). The ECR statement is available on the National Grid website

https://www.nationalgridgas.com/capacity/capacity-methodology-statements

National Grid will inform Users of their QSEC capacity allocation, in accordance with UNC TPD Section B.2.6.7, within Gemini no later than two calendar months after the last annual invitation date and therefore, at the latest by 29th May 2019. Allocation information will be published by National Grid within Gemini and also on the National Grid website in accordance with the UNC TPD Section B2.14.2 for each ASEP and each relevant period via

http://mip-prod-web.azurewebsites.net/EntryCapacityAuctions/Index

by selecting the following criteria:

Auction Type: Quarterly System Entry Capacity

Report Type: Allocation Results

From Month/Year: Oct-20 To Month/Year: Sep-35

Reserve/Incremental Prices

On 18thJanuary 2019 National Grid issued the Statement of Gas Transmission Transportation Charges in which are detailed the incremental price steps that apply to the QSEC auction. Appendix D of the statement contains the Entry Capacity reserve prices together with the price steps for each level of incremental capacity for use in the QSEC auction, while Appendix E covers the estimated project values.

The statement can be found at https://www.gasgovernance.co.uk/ntscharges/2019. Entry Capacity reserve prices and price steps are included in Appendix 1 of this letter.

Other Information

National Grid's views on potential future demand for NTS Entry Capacity and its implications for the Gas National Transmission System are reflected by the supply scenarios described in its current Gas Ten Year Statement –

https://www.nationalgridgas.com/insight-and-innovation/gas-ten-year-statement-gtys

High level information on the key drivers behind the scenarios within the TenYear Statement may be found in our

https://www.nationalgrideso.com/insights/future-energy-scenarios-fes

National Grid's supply forecasts are built from information received from a combination of its Future Energy Scenarios (FTE) consultation process and commercial sources. It is anticipated that long-term capacity (QSEC) auctions will provide a further source of information.

Please note that this invitation is being sent by e-mail via the Energy Networks Association. An ANS message will also be issued informing users that the invitation has been issued. The invitation will also be posted on the National Grid website via

http://mip-prod-web.azurewebsites.net/EntryCapacityAuctions/Index

and by selecting the following criteria:

Auction Type: Quarterly System Entry Capacity

Report Type: Invitation Letter From/To Month/Year: Oct-20 to Sep-35

National Grid has put this document together with due care and in good faith. In the unlikely event of an error, National Grid reserves its right to correct the error and amend relevant elements of the auction as required.

If you have any queries with regards to entry capacity, the auction mechanism, Gemini or information provision then please do not hesitate to contact a member of our team on +44 (0)1926 65 4057. Alternatively, you can e-mail the capacity team regarding any capacity issues at capacityauctions@nationalgrid.com.

The relevant information relating to this auction (QSEC 2019) can be found in the following Appendices:

- Appendix 1 Entry Capacity reserve prices and price steps
- Appendix 2 Unsold Obligated Capacity, by ASEP, by quarter
- Appendix 3 Useful sources relating to Entry Capacity Regime and QSEC auctions
- Appendix 4 List of Potential Advisors for bidding strategies/other commercial advice

Yours faithfully,

Sarah J Wheeler Capacity Auction Analyst Gas Operations, GSO

nationalgrid

Appendix 1

Entry Capacity reserve prices and price steps

	Bacton Terminal				Easington				Milford				
	UKCS	Barrow	Cheshire	Canonbie	&Rough	Fleetwood	Garton	Isle of Grain	Haven	Murrow	St Fergus	Teesside	Theddlethorpe
Obligated Level	0.0104	0.0001	0.0006	0.0001	0.0164	0.0001	0.0137	0.0001	0.0240	0.0001	0.0532	0.0091	0.0171
2.5%	0.0105	0.0002	0.0011	0.0019	0.0165	0.0002	0.0138	0.0002	0.0241	0.0002	0.0533	0.0092	0.0172
5.0%	0.0106	0.0008	0.0017	0.0023	0.0170	0.0041	0.0144	0.0087	0.0245	0.0003	0.0538	0.0093	0.0173
7.5%	0.0108	0.0009	0.0018	0.0024	0.0179	0.0042	0.0145	0.0088	0.0246	0.0004	0.0550	0.0094	0.0174
10.0%	0.0114	0.0010	0.0019	0.0025	0.0180	0.0043	0.0146	0.0089	0.0247	0.0005	0.0551	0.0095	0.0175
12.5%	0.0122	0.0011	0.0020	0.0026	0.0181	0.0044	0.0147	0.0090	0.0248	0.0006	0.0558	0.0096	0.0176
15.0%	0.0123	0.0012	0.0026	0.0027	0.0182	0.0045	0.0148	0.0091	0.0255	0.0007	0.0559	0.0097	0.0177
17.5%	0.0124	0.0013	0.0027	0.0028	0.0183	0.0046	0.0149	0.0092	0.0263	0.0008	0.0560	0.0098	0.0178
20.0%	0.0126	0.0014	0.0028	0.0029	0.0184	0.0047	0.0150	0.0093	0.0264	0.0009	0.0591	0.0099	0.0179
22.5%	0.0127	0.0015	0.0029	0.0030	0.0185	0.0060	0.0151	0.0100	0.0292	0.0010	0.0592	0.0100	0.0180
25.0%	0.0151	0.0016	0.0030	0.0031	0.0186	0.0061	0.0152	0.0106	0.0293	0.0011	0.0593	0.0101	0.0181
27.5%	0.0152	0.0017	0.0031	0.0032	0.0187	0.0069	0.0153	0.0107	0.0294	0.0012	0.0594	0.0102	0.0182
30.0%	0.0153	0.0018	0.0032	0.0033	0.0188	0.0070	0.0154	0.0110	0.0295	0.0013	0.0595	0.0108	0.0183
32.5%	0.0154	0.0019	0.0033	0.0034	0.0197	0.0080	0.0155	0.0135	0.0321	0.0014	0.0596	0.0126	0.0184
35.0%	0.0155	0.0042	0.0034	0.0038	0.0199	0.0081	0.0156	0.0136	0.0329	0.0015	0.0597	0.0129	0.0185
37.5%	0.0156	0.0043	0.0035	0.0039	0.0200	0.0082	0.0157	0.0137	0.0330	0.0016	0.0598	0.0132	0.0186
40.0%	0.0160	0.0044	0.0036	0.0053	0.0201	0.0083	0.0158	0.0138	0.0331	0.0017	0.0599	0.0134	0.0187
42.5%	0.0180	0.0045	0.0037	0.0054	0.0202	0.0084	0.0159	0.0148	0.0332	0.0018	0.0600	0.0135	0.0188
45.0%	0.0187	0.0046	0.0038	0.0055	0.0203	0.0085	0.0160	0.0165	0.0333	0.0019	0.0601	0.0139	0.0189
47.5%	0.0189	0.0047	0.0046	0.0056	0.0204	0.0086	0.0161	0.0173	0.0345	0.0020	0.0602	0.0140	0.0190
50.0%	0.0190	0.0048	0.0049	0.0058	0.0205	0.0087	0.0162	0.0174	0.0352	0.0021	0.0603	0.0141	0.0191
Obligated Level (GWh/d)	485.6	340.0	556.3	0	1407.15	350	420	699.68	950	0.0	1670.7	445.1	610.7

						A			
Hole Hou	use Farm	Hori	nsea	Partington		Avonmouth		Barton Stacey	
Obligated Level	0.0001	Obligated Level	0.0134	Obligated Level	0.0001	Obligated Level	0.0001	Obligated Level	0.0001
5.1%	0.0041	6.4%	0.0135	7.4%	0.0002	8.4%	0.0007	8.7%	0.0002
10.1%	0.0042	12.9%	0.0141	14.9%	0.0023	16.7%	0.0010	17.4%	0.0123
15.2%	0.0043	19.3%	0.0146	22.3%	0.0024	25.1%	0.0015	26.1%	0.0132
20.2%	0.0044	25.7%	0.0147	29.8%	0.0027	33.5%	0.0016	34.8%	0.0137
25.3%	0.0050	32.2%	0.0148	37.2%	0.0052	41.8%	0.0020	43.5%	0.0138
30.3%	0.0070	38.6%	0.0149	44.7%	0.0058	50.2%	0.0044	52.1%	0.0141
35.4%	0.0118	45.0%	0.0151	52.1%	0.0072				
40.5%	0.0119	51.5%	0.0152	59.6%	0.0073				
45.5%	0.0120								
50.6%	0.0121								
Obligated Level (GWh/d)	296.6		233.1		201.4		179.3		172.6

	Burton Point	Caythorpe	Dynevor Arms	Glenmavis	Hatfield Moor	Wytch Farm
Obligated Level	0.0001	0.0129	0.0096	0.0125	0.0038	0.0001
10%	0.0006	0.0130	0.0097	0.0126	0.0039	0.0002
20%	0.0007	0.0131	0.0098	0.0158	0.0040	0.0003
30%	0.0008	0.0132	0.0099	0.0161	0.0041	0.0004
40%	0.0009	0.0133	0.0100	0.0162	0.0042	0.0005
50%	0.0010	0.0134	0.0101	0.0163	0.0043	0.0006
Obligated Level (GWh/d)	73.5	90	49	99	25.3	3.3

Appendix 2
Entry Capacity Unsold Obligated Quantity Offered (kWh/day)

01/10/2020

		01/10/2020	to	30/09/2021	•
ASEP		Oct to Dec	Jan to Mar	Apr to Jun	Jul to Sep
Avonmouth	AV	161,370,000	161,370,000	161,370,000	161,370,000
Burton Point	BP	57,775,602	57,993,118	59,124,206	61,147,113
Barrow	BR	288,552,884	231,896,235	296,267,465	292,081,507
Barton Stacey	BS	65,340,000	65,340,000	83,340,000	83,340,000
Bacton UKCS	BU	96,263,821	-	427,216,500	427,216,500
Canonbie	СВ	-	-	-	-
Cheshire	СН	-	-	-	_
Caythorpe	СТ	_	-	-	-
Dynevor Arms	DA	44,100,000	44,100,000	44,100,000	44,100,000
Easington	EA	107,919,165	-	944,502,116	945,002,116
Fleetwood	FL	315,000,000	315,000,000	315,000,000	315,000,000
Glenmavis	GM	89,100,000	89,100,000	89,100,000	89,100,000
Garton	GR	-	-	-	-
Hole House Farm	HH	_	_	<u> </u>	_
Hatfield Moor (Onshore)	НМ	270,000	270,000	270,000	270,000
Hornsea	HS	209,790,000	4,000,000	209,790,000	209,790,000
Hatfield Moor (Storage)		·			
Isle of Grain	HT IG	22,500,000	500,000	22,500,000 7,112,000	22,500,000 7,112,000
Milford Haven	MH	-	-		
Murrow	MU	-	-	505,000,000	505,000,000
		104 200 250	104 200 250	101 200 250	101 200 250
Partington	PR	181,289,250	181,289,250	181,289,250	181,289,250
St Fergus	SF	1,404,907,464	1,413,513,896	1,490,413,896	1,490,413,8962
Teesside	TE	324,035,005	356,944,973	356,621,575	357,308,760
Theddlethorpe	TH	549,630,000	549,630,000	549,630,000	549,630,000
Wytch Farm	WF	2,970,000	2,970,000	2,970,000	2,970,000
		01/10/2021	to	30/09/2022	
ASEP		01/10/2021 Oct to Dec	to Jan to Mar	30/09/2022 Apr to Jun	Jul to Sep
ASEP Avonmouth	AV				Jul to Sep 161,370,000
	AV BP	Oct to Dec	Jan to Mar	Apr to Jun	
Avonmouth		Oct to Dec 161,370,000	Jan to Mar 161,370,000	Apr to Jun 161,370,000	161,370,000
Avonmouth Burton Point	BP	Oct to Dec 161,370,000 66,150,000	Jan to Mar 161,370,000 66,150,000	Apr to Jun 161,370,000 66,150,000	161,370,000 66,150,000
Avonmouth Burton Point Barrow	BP BR	Oct to Dec 161,370,000 66,150,000 293,164,746	Jan to Mar 161,370,000 66,150,000 235,940,070	Apr to Jun 161,370,000 66,150,000 298,566,557	161,370,000 66,150,000 295,016,680
Avonmouth Burton Point Barrow Barton Stacey	BP BR BS	Oct to Dec 161,370,000 66,150,000 293,164,746 83,340,000	Jan to Mar 161,370,000 66,150,000 235,940,070	Apr to Jun 161,370,000 66,150,000 298,566,557 155,340,000	161,370,000 66,150,000 295,016,680 155,340,000
Avonmouth Burton Point Barrow Barton Stacey Bacton UKCS	BP BR BS BU	Oct to Dec 161,370,000 66,150,000 293,164,746 83,340,000 104,321,545	Jan to Mar 161,370,000 66,150,000 235,940,070	Apr to Jun 161,370,000 66,150,000 298,566,557 155,340,000	161,370,000 66,150,000 295,016,680 155,340,000
Avonmouth Burton Point Barrow Barton Stacey Bacton UKCS Canonbie	BP BR BS BU CB	Oct to Dec 161,370,000 66,150,000 293,164,746 83,340,000 104,321,545	Jan to Mar 161,370,000 66,150,000 235,940,070	Apr to Jun 161,370,000 66,150,000 298,566,557 155,340,000	161,370,000 66,150,000 295,016,680 155,340,000
Avonmouth Burton Point Barrow Barton Stacey Bacton UKCS Canonbie Cheshire	BP BR BS BU CB	Oct to Dec 161,370,000 66,150,000 293,164,746 83,340,000 104,321,545	Jan to Mar 161,370,000 66,150,000 235,940,070	Apr to Jun 161,370,000 66,150,000 298,566,557 155,340,000 413,146,879	161,370,000 66,150,000 295,016,680 155,340,000
Avonmouth Burton Point Barrow Barton Stacey Bacton UKCS Canonbie Cheshire Caythorpe	BP BR BS BU CB CH	Oct to Dec 161,370,000 66,150,000 293,164,746 83,340,000 104,321,545	Jan to Mar 161,370,000 66,150,000 235,940,070 83,340,000 - - -	Apr to Jun 161,370,000 66,150,000 298,566,557 155,340,000	161,370,000 66,150,000 295,016,680 155,340,000 398,046,879 - -
Avonmouth Burton Point Barrow Barton Stacey Bacton UKCS Canonbie Cheshire Caythorpe Dynevor Arms	BP BR BS BU CB CH CT DA	Oct to Dec 161,370,000 66,150,000 293,164,746 83,340,000 104,321,545 44,100,000	Jan to Mar 161,370,000 66,150,000 235,940,070 83,340,000 - - -	Apr to Jun 161,370,000 66,150,000 298,566,557 155,340,000 413,146,879 44,100,000	161,370,000 66,150,000 295,016,680 155,340,000 398,046,879 - - - - 44,100,000
Avonmouth Burton Point Barrow Barton Stacey Bacton UKCS Canonbie Cheshire Caythorpe Dynevor Arms Easington	BP BR BS BU CB CH CT DA EA	Oct to Dec 161,370,000 66,150,000 293,164,746 83,340,000 104,321,545 44,100,000 246,244,822	Jan to Mar 161,370,000 66,150,000 235,940,070 83,340,000 44,100,000 -	Apr to Jun 161,370,000 66,150,000 298,566,557 155,340,000 413,146,879 - - 44,100,000 1,223,961,564	161,370,000 66,150,000 295,016,680 155,340,000 398,046,879 - - - 44,100,000 1,224,461,564
Avonmouth Burton Point Barrow Barton Stacey Bacton UKCS Canonbie Cheshire Caythorpe Dynevor Arms Easington Fleetwood	BP BR BS CB CH CT DA EA	Oct to Dec 161,370,000 66,150,000 293,164,746 83,340,000 104,321,545 44,100,000 246,244,822 294,650,000	Jan to Mar 161,370,000 66,150,000 235,940,070 83,340,000 44,100,000 - 294,550,000	Apr to Jun 161,370,000 66,150,000 298,566,557 155,340,000 413,146,879 44,100,000 1,223,961,564 294,650,000	161,370,000 66,150,000 295,016,680 155,340,000 398,046,879 - - - 44,100,000 1,224,461,564 294,650,000
Avonmouth Burton Point Barrow Barton Stacey Bacton UKCS Canonbie Cheshire Caythorpe Dynevor Arms Easington Fleetwood Glenmavis	BP BR BS CB CH CT DA EA FL GM	Oct to Dec 161,370,000 66,150,000 293,164,746 83,340,000 104,321,545 44,100,000 246,244,822 294,650,000	Jan to Mar 161,370,000 66,150,000 235,940,070 83,340,000 44,100,000 - 294,550,000	Apr to Jun 161,370,000 66,150,000 298,566,557 155,340,000 413,146,879 44,100,000 1,223,961,564 294,650,000	161,370,000 66,150,000 295,016,680 155,340,000 398,046,879 - - - 44,100,000 1,224,461,564 294,650,000
Avonmouth Burton Point Barrow Barton Stacey Bacton UKCS Canonbie Cheshire Caythorpe Dynevor Arms Easington Fleetwood Glenmavis Garton	BP BR BS CH CT DA EA FL GM GR	Oct to Dec 161,370,000 66,150,000 293,164,746 83,340,000 104,321,545 44,100,000 246,244,822 294,650,000	Jan to Mar 161,370,000 66,150,000 235,940,070 83,340,000 44,100,000 - 294,550,000	Apr to Jun 161,370,000 66,150,000 298,566,557 155,340,000 413,146,879 44,100,000 1,223,961,564 294,650,000	161,370,000 66,150,000 295,016,680 155,340,000 398,046,879 - - - 44,100,000 1,224,461,564 294,650,000
Avonmouth Burton Point Barrow Barton Stacey Bacton UKCS Canonbie Cheshire Caythorpe Dynevor Arms Easington Fleetwood Glenmavis Garton Hole House Farm	BP BR BS BU CB CH CT DA EA FL GM GR HH	Oct to Dec 161,370,000 66,150,000 293,164,746 83,340,000 104,321,545 44,100,000 246,244,822 294,650,000 89,100,000 270,000	Jan to Mar 161,370,000 66,150,000 235,940,070 83,340,000 44,100,000 - 294,550,000 89,100,000 - 270,000	Apr to Jun 161,370,000 66,150,000 298,566,557 155,340,000 413,146,879 44,100,000 1,223,961,564 294,650,000 89,100,000 270,000	161,370,000 66,150,000 295,016,680 155,340,000 398,046,879 - - - 44,100,000 1,224,461,564 294,650,000 89,100,000
Avonmouth Burton Point Barrow Barton Stacey Bacton UKCS Canonbie Cheshire Caythorpe Dynevor Arms Easington Fleetwood Glenmavis Garton Hole House Farm Hatfield Moor (Onshore)	BP BR BS CB CH CT DA EA FL GM GR HH	Oct to Dec 161,370,000 66,150,000 293,164,746 83,340,000 104,321,545 44,100,000 246,244,822 294,650,000 89,100,000	Jan to Mar 161,370,000 66,150,000 235,940,070 83,340,000 44,100,000 294,550,000 89,100,000	Apr to Jun 161,370,000 66,150,000 298,566,557 155,340,000 413,146,879 - - 44,100,000 1,223,961,564 294,650,000 89,100,000 - 270,000 209,790,000	161,370,000 66,150,000 295,016,680 155,340,000 398,046,879 44,100,000 1,224,461,564 294,650,000 89,100,000 270,000 209,790,000
Avonmouth Burton Point Barrow Barton Stacey Bacton UKCS Canonbie Cheshire Caythorpe Dynevor Arms Easington Fleetwood Glenmavis Garton Hole House Farm Hatfield Moor (Onshore)	BP BR BS BU CB CH CT DA EA FL GM GR HH HM	Oct to Dec 161,370,000 66,150,000 293,164,746 83,340,000 104,321,545 44,100,000 246,244,822 294,650,000 89,100,000 270,000 209,790,000	Jan to Mar 161,370,000 66,150,000 235,940,070 83,340,000 44,100,000 - 294,550,000 89,100,000 - 270,000 4,000,000	Apr to Jun 161,370,000 66,150,000 298,566,557 155,340,000 413,146,879 44,100,000 1,223,961,564 294,650,000 89,100,000 270,000	161,370,000 66,150,000 295,016,680 155,340,000 398,046,879 44,100,000 1,224,461,564 294,650,000 89,100,000 270,000 209,790,000 22,500,000
Avonmouth Burton Point Barrow Barton Stacey Bacton UKCS Canonbie Cheshire Caythorpe Dynevor Arms Easington Fleetwood Glenmavis Garton Hole House Farm Hatfield Moor (Onshore) Hornsea Hatfield Moor (Storage)	BP BR BS BU CB CH CT DA EA FL GM GR HH HM HS HT	Oct to Dec 161,370,000 66,150,000 293,164,746 83,340,000 104,321,545 44,100,000 246,244,822 294,650,000 89,100,000 270,000 209,790,000	Jan to Mar 161,370,000 66,150,000 235,940,070 83,340,000 44,100,000 - 294,550,000 89,100,000 - 270,000 4,000,000	Apr to Jun 161,370,000 66,150,000 298,566,557 155,340,000 413,146,879 44,100,000 1,223,961,564 294,650,000 89,100,000 270,000 209,790,000 22,500,000	161,370,000 66,150,000 295,016,680 155,340,000 398,046,879 44,100,000 1,224,461,564 294,650,000 89,100,000 270,000 209,790,000
Avonmouth Burton Point Barrow Barton Stacey Bacton UKCS Canonbie Cheshire Caythorpe Dynevor Arms Easington Fleetwood Glenmavis Garton Hole House Farm Hatfield Moor (Onshore) Hornsea Hatfield Moor (Storage) Isle of Grain Milford Haven	BP BR BS BU CB CH CT DA EA FL GM GR HH HM HS HT IG	Oct to Dec 161,370,000 66,150,000 293,164,746 83,340,000 104,321,545 44,100,000 246,244,822 294,650,000 89,100,000 270,000 209,790,000	Jan to Mar 161,370,000 66,150,000 235,940,070 83,340,000 44,100,000 - 294,550,000 89,100,000 - 270,000 4,000,000	Apr to Jun 161,370,000 66,150,000 298,566,557 155,340,000 413,146,879 44,100,000 1,223,961,564 294,650,000 89,100,000 270,000 209,790,000 22,500,000 47,112,000	161,370,000 66,150,000 295,016,680 155,340,000 398,046,879 44,100,000 1,224,461,564 294,650,000 89,100,000 270,000 209,790,000 22,500,000 47,112,000
Avonmouth Burton Point Barrow Barton Stacey Bacton UKCS Canonbie Cheshire Caythorpe Dynevor Arms Easington Fleetwood Glenmavis Garton Hole House Farm Hatfield Moor (Onshore) Hornsea Hatfield Moor (Storage) Isle of Grain Milford Haven	BP BR BS BU CB CH CT DA EA FL GM GR HH HM HS HT IG MH	Oct to Dec 161,370,000 66,150,000 293,164,746 83,340,000 104,321,545 44,100,000 246,244,822 294,650,000 89,100,000 270,000 209,790,000 22,500,000	Jan to Mar 161,370,000 66,150,000 235,940,070 83,340,000 44,100,000 - 294,550,000 89,100,000 - 270,000 4,000,000 500,000	Apr to Jun 161,370,000 66,150,000 298,566,557 155,340,000 413,146,879 44,100,000 1,223,961,564 294,650,000 89,100,000 270,000 209,790,000 22,500,000 47,112,000 505,000,000 -	161,370,000 66,150,000 295,016,680 155,340,000 398,046,879 44,100,000 1,224,461,564 294,650,000 89,100,000 270,000 209,790,000 22,500,000 47,112,000 505,000,000
Avonmouth Burton Point Barrow Barton Stacey Bacton UKCS Canonbie Cheshire Caythorpe Dynevor Arms Easington Fleetwood Glenmavis Garton Hole House Farm Hatfield Moor (Onshore) Hornsea Hatfield Moor (Storage) Isle of Grain Milford Haven Murrow Partington	BP BR BS BU CB CH CT DA EA FL GM GR HH HM HS HT IG MH MU PR	Oct to Dec 161,370,000 66,150,000 293,164,746 83,340,000 104,321,545 44,100,000 246,244,822 294,650,000 89,100,000 270,000 209,790,000 22,500,000 181,289,250	Jan to Mar 161,370,000 66,150,000 235,940,070 83,340,000 44,100,000 - 294,550,000 89,100,000 270,000 4,000,000 181,289,250	Apr to Jun 161,370,000 66,150,000 298,566,557 155,340,000 413,146,879 44,100,000 1,223,961,564 294,650,000 89,100,000 270,000 209,790,000 22,500,000 47,112,000 505,000,000 - 181,289,250	161,370,000 66,150,000 295,016,680 155,340,000 398,046,879 44,100,000 1,224,461,564 294,650,000 89,100,000 270,000 209,790,000 22,500,000 47,112,000 505,000,000 - 181,289,250
Avonmouth Burton Point Barrow Barton Stacey Bacton UKCS Canonbie Cheshire Caythorpe Dynevor Arms Easington Fleetwood Glenmavis Garton Hole House Farm Hatfield Moor (Onshore) Hornsea Hatfield Moor (Storage) Isle of Grain Milford Haven Murrow Partington St Fergus	BP BR BS BU CB CH CT DA EA FL GM GR HH HM HS HT IG MH MU PR SF	Oct to Dec 161,370,000 66,150,000 293,164,746 83,340,000 104,321,545 44,100,000 246,244,822 294,650,000 89,100,000 270,000 209,790,000 22,500,000 181,289,250 1,457,793,332	Jan to Mar 161,370,000 66,150,000 235,940,070 83,340,000 44,100,000 - 294,550,000 89,100,000 270,000 4,000,000 181,289,250 1,460,693,332	Apr to Jun 161,370,000 66,150,000 298,566,557 155,340,000 413,146,879 44,100,000 1,223,961,564 294,650,000 89,100,000 270,000 209,790,000 22,500,000 47,112,000 505,000,000 - 181,289,250 1,494,030,000	161,370,000 66,150,000 295,016,680 155,340,000 398,046,879 44,100,000 1,224,461,564 294,650,000 89,100,000 270,000 209,790,000 22,500,000 47,112,000 505,000,000 - 181,289,250 1,494,030,000
Avonmouth Burton Point Barrow Barton Stacey Bacton UKCS Canonbie Cheshire Caythorpe Dynevor Arms Easington Fleetwood Glenmavis Garton Hole House Farm Hatfield Moor (Onshore) Hornsea Hatfield Moor (Storage) Isle of Grain Milford Haven Murrow Partington St Fergus Teesside	BP BR BS BU CB CH CT DA EA FL GM GR HH HM HS HT IG MH MU PR SF TE	Oct to Dec 161,370,000 66,150,000 293,164,746 83,340,000 104,321,545 44,100,000 246,244,822 294,650,000 89,100,000 270,000 209,790,000 22,500,000 181,289,250 1,457,793,332 277,617,021	Jan to Mar 161,370,000 66,150,000 235,940,070 83,340,000 44,100,000 - 294,550,000 89,100,000 270,000 4,000,000 181,289,250 1,460,693,332 290,111,540	Apr to Jun 161,370,000 66,150,000 298,566,557 155,340,000 413,146,879 44,100,000 1,223,961,564 294,650,000 89,100,000 270,000 209,790,000 22,500,000 47,112,000 505,000,000 - 181,289,250 1,494,030,000 291,040,821	161,370,000 66,150,000 295,016,680 155,340,000 398,046,879 44,100,000 1,224,461,564 294,650,000 89,100,000 270,000 209,790,000 22,500,000 47,112,000 505,000,000 - 181,289,250 1,494,030,000 291,825,641
Avonmouth Burton Point Barrow Barton Stacey Bacton UKCS Canonbie Cheshire Caythorpe Dynevor Arms Easington Fleetwood Glenmavis Garton Hole House Farm Hatfield Moor (Onshore) Hornsea Hatfield Moor (Storage) Isle of Grain Milford Haven Murrow Partington St Fergus	BP BR BS BU CB CH CT DA EA FL GM GR HH HM HS HT IG MH MU PR SF	Oct to Dec 161,370,000 66,150,000 293,164,746 83,340,000 104,321,545 44,100,000 246,244,822 294,650,000 89,100,000 270,000 209,790,000 22,500,000 181,289,250 1,457,793,332	Jan to Mar 161,370,000 66,150,000 235,940,070 83,340,000 44,100,000 - 294,550,000 89,100,000 270,000 4,000,000 181,289,250 1,460,693,332	Apr to Jun 161,370,000 66,150,000 298,566,557 155,340,000 413,146,879 44,100,000 1,223,961,564 294,650,000 89,100,000 270,000 209,790,000 22,500,000 47,112,000 505,000,000 - 181,289,250 1,494,030,000	161,370,000 66,150,000 295,016,680 155,340,000 398,046,879 44,100,000 1,224,461,564 294,650,000 89,100,000 270,000 209,790,000 22,500,000 47,112,000 505,000,000 - 181,289,250 1,494,030,000

to

30/09/2021

ASEP		Oct to Dec	Jan to Mar	Apr to Jun	Jul to Sep
Avonmouth	AV	161,370,000	161,370,000	161,370,000	161,370,000
Burton Point	BP	66,150,000	66,150,000	66,150,000	66,150,000
Barrow	BR	295,855,854	246,460,209	305,031,889	304,451,602
Barton Stacey	BS	155,340,000	155,340,000	155,340,000	155,340,000
Bacton UKCS	BU	107,563,546	-	421,161,022	406,061,022
Canonbie	СВ	-	-	-	-
Cheshire	СН	-	-	-	-
Caythorpe	СТ	-	-	-	-
Dynevor Arms	DA	44,100,000	44,100,000	44,100,000	44,100,000
Easington	EA	245,911,454	-	1,227,682,457	1,227,682,457
Fleetwood	FL	170,550,000	170,650,000	295,000,000	295,000,000
Glenmavis	GM	89,100,000	89,100,000	89,100,000	89,100,000
Garton	GR	-	-	238,000,000	238,000,000
Hole House Farm	НН	-	-	-	-
Hatfield Moor (Onshore)	НМ	270,000	270,000	270,000	270,000
Hornsea	HS	209,790,000	4,000,000	209,790,000	209,790,000
Hatfield Moor (Storage)	HT	22,500,000	22,500,000	22,500,000	22,500,000
Isle of Grain	IG	-	-	47,112,000	47,112,000
Milford Haven	МН	-	-	855,000,000	855,000,000
Murrow	MU	-	-	-	-
Partington	PR	181,289,250	181,289,250	181,289,250	181,289,250
St Fergus	SF	1,468,817,225	1,469,182,409	1,492,897,931	1,492,897,931
Teesside	TE	291,837,513	331,782,945	332,822,399	333,001,046
Theddlethorpe	TH	549,630,000	549,630,000	549,630,000	549,630,000
Wytch Farm	WF	2,970,000	2,970,000	2,970,000	2,970,000

01/10/2023 to 30/09/2024

ASEP		Oct to Dec	Jan to Mar	Apr to Jun	Jul to Sep
Avonmouth	AV	161,370,000	161,370,000	161,370,000	161,370,000
Burton Point	BP	66,150,000	66,150,000	66,150,000	66,150,000
Barrow	BR	304,487,938	246,506,280	305,058,529	304,497,009
Barton Stacey	BS	155,340,000	155,340,000	155,340,000	155,340,000
Bacton UKCS	BU	115,577,689	-	114,827,469	405,310,892
Canonbie	СВ	-	=	-	-
Cheshire	СН	-	-	-	-
Caythorpe	CT	-	-	-	-
Dynevor Arms	DA	44,100,000	44,100,000	44,100,000	44,100,000
Easington	EA	383,152,655	252,118,718	1,230,726,854	1,231,226,854
Fleetwood	FL	135,950,000	135,950,000	295,000,000	295,000,000
Glenmavis	GM	89,100,000	89,100,000	89,100,000	89,100,000
Garton	GR	238,000,000	238,000,000	378,000,000	378,000,000
Hole House Farm	НН	-	=	-	-
Hatfield Moor (Onshore)	НМ	270,000	270,000	270,000	270,000
Hornsea	HS	209,790,000	209,790,000	209,790,000	209,790,000
Hatfield Moor (Storage)	HT	22,500,000	500,000	22,500,000	22,500,000
Isle of Grain	IG	-	-	107,112,000	107,112,000
Milford Haven	MH	500,000	=	855,000,000	855,000,000
Murrow	MU	-	=	-	-
Partington	PR	181,289,250	181,289,250	181,289,250	181,289,250
St Fergus	SF	1,474,228,504	1,479,460,573	1,499,381,442	1,499,381,442
Teesside	TE	333,414,512	343,659,908	345,408,824	345,756,403
Theddlethorpe	TH	549,630,000	549,630,000	549,630,000	549,630,000
Wytch Farm	WF	2,970,000	2,970,000	2,970,000	2,970,000

ASEP		Oct to Dec	Jan to Mar	Apr to Jun	Jul to Sep
Avonmouth	AV	161,370,000	161,370,000	161,370,000	161,370,000
Burton Point	BP	66,150,000	66,150,000	66,150,000	66,150,000
Barrow	BR	304,532,612	306,009,000	306,009,000	306,009,000
Barton Stacey	BS	155,340,000	155,340,000	155,340,000	155,340,000
Bacton UKCS	BU	114,827,469	-	422,432,501	407,332,501
Canonbie	СВ	-	-	-	-
Cheshire	СН	-	-	-	-
Caythorpe	СТ	-	-	81,000,000	81,000,000
Dynevor Arms	DA	44,100,000	44,100,000	44,100,000	44,100,000
Easington	EA	444,794,388	391,194,388	1,233,912,829	1,234,312,829
Fleetwood	FL	85,710,000	-	295,000,000	295,000,000
Glenmavis	GM	89,100,000	89,100,000	89,100,000	89,100,000
Garton	GR	378,000,000	378,000,000	378,000,000	378,000,000
Hole House Farm	НН	-	-	-	-
Hatfield Moor (Onshore)	НМ	270,000	270,000	270,000	270,000
Hornsea	HS	209,790,000	209,790,000	209,790,000	209,790,000
Hatfield Moor (Storage)	НТ	22,500,000	500,000	22,500,000	22,500,000
Isle of Grain	IG	137,112,000	137,112,000	107,112,000	207,112,000
Milford Haven	МН	95,000,000	-	855,000,000	855,000,000
Murrow	MU	-	-	-	-
Partington	PR	181,289,250	181,289,250	181,289,250	181,289,250
St Fergus	SF	1,496,665,095	1,497,154,843	1,499,871,190	1,499,871,190
Teesside	TE	346,255,252	353,732,445	354,496,567	354,663,710
Theddlethorpe	TH	549,630,000	549,630,000	549,630,000	549,630,000
Wytch Farm	WF	2,970,000	2,970,000	2,970,000	2,970,000
·		04/40/2025	4-	20/00/2026	·

01/10/2025 to 30/09/2026

ASEP		Oct to Dec	Jan to Mar	Apr to Jun	Jul to Sep
Avonmouth	AV	161,370,000	161,370,000	161,370,000	161,370,000
Burton Point	BP	66,150,000	66,150,000	66,150,000	66,150,000
Barrow	BR	306,009,000	306,009,000	306,009,000	306,009,000
Barton Stacey	BS	155,340,000	155,340,000	155,340,000	155,340,000
Bacton UKCS	BU	131,456,667	131,456,667	437,040,000	437,040,000
Canonbie	СВ	-	-	-	-
Cheshire	СН	-	-	-	-
Caythorpe	CT	81,000,000	81,000,000	81,000,000	81,000,000
Dynevor Arms	DA	44,100,000	44,100,000	44,100,000	44,100,000
Easington	EA	507,658,239	506,769,351	1,236,953,795	1,236,953,795
Fleetwood	FL	85,710,000	-	295,000,000	295,000,000
Glenmavis	GM	89,100,000	89,100,000	89,100,000	89,100,000
Garton	GR	378,000,000	378,000,000	378,000,000	378,000,000
Hole House Farm	НН	-	-	-	-
Hatfield Moor (Onshore)	НМ	270,000	270,000	270,000	270,000
Hornsea	HS	209,790,000	209,790,000	209,790,000	209,790,000
Hatfield Moor (Storage)	HT	22,500,000	22,500,000	22,500,000	22,500,000
Isle of Grain	IG	207,112,000	207,112,000	207,112,000	207,112,000
Milford Haven	МН	95,000,000	-	855,000,000	855,000,000
Murrow	MU	-	-	-	-
Partington	PR	181,289,250	181,289,250	181,289,250	181,289,250
St Fergus	SF	1,499,871,190	1,500,877,882	1,500,877,882	1,500,877,882
Teesside	TE	354,989,020	361,740,844	362,372,468	362,537,400
Theddlethorpe	TH	549,630,000	549,630,000	549,630,000	549,630,000
Wytch Farm	WF	2,970,000	2,970,000	2,970,000	2,970,000

ASEP		Oct to Dec	Jan to Mar	Apr to Jun	Jul to Sep
Avonmouth	AV	161,370,000	161,370,000	161,370,000	161,370,000
Burton Point	BP	66,150,000	66,150,000	66,150,000	66,150,000
Barrow	BR	306,009,000	306,009,000	306,009,000	306,009,000
Barton Stacey	BS	155,340,000	155,340,000	155,340,000	155,340,000
Bacton UKCS	BU	437,040,000	437,040,000	437,040,000	437,040,000
Canonbie	СВ	-	-	-	-
Cheshire	СН	•	-	-	-
Caythorpe	СТ	81,000,000	81,000,000	81,000,000	81,000,000
Dynevor Arms	DA	44,100,000	44,100,000	44,100,000	44,100,000
Easington	EA	631,835,000	630,946,111	1,245,835,000	1,245,835,000
Fleetwood	FL	85,710,000	-	295,000,000	295,000,000
Glenmavis	GM	89,100,000	89,100,000	89,100,000	89,100,000
Garton	GR	378,000,000	378,000,000	378,000,000	378,000,000
Hole House Farm	НН	148,500,000	148,500,000	148,500,000	148,500,000
Hatfield Moor (Onshore)	НМ	270,000	270,000	270,000	270,000
Hornsea	HS	209,790,000	209,790,000	209,790,000	209,790,000
Hatfield Moor (Storage)	TH	22,500,000	22,500,000	22,500,000	22,500,000
Isle of Grain	IG	207,112,000	207,112,000	207,112,000	207,112,000
Milford Haven	МН	95,000,000	-	855,000,000	855,000,000
Murrow	MU	-	-	-	-
Partington	PR	181,289,250	181,289,250	181,289,250	181,289,250
St Fergus	SF	1,503,630,000	1,503,630,000	1,503,630,000	1,503,630,000
Teesside	TE	362,797,271	370,913,323	371,400,865	371,703,842
Theddlethorpe	TH	549,630,000	549,630,000	549,630,000	549,630,000
Wytch Farm	WF	2,970,000	2,970,000	2,970,000	2,970,000
		04/40/0007		00/00/0000	

01/10/2027 to 30/09/2028

ASEP		Oct to Dec	Jan to Mar	Apr to Jun	Jul to Sep
Avonmouth	AV	161,370,000	161,370,000	161,370,000	161,370,000
Burton Point	BP	66,150,000	66,150,000	66,150,000	66,150,000
Barrow	BR	306,009,000	306,009,000	306,009,000	306,009,000
Barton Stacey	BS	155,340,000	155,340,000	155,340,000	155,340,000
Bacton UKCS	BU	437,040,000	437,040,000	437,040,000	437,040,000
Canonbie	СВ	-	-	-	-
Cheshire	СН	-	-	-	-
Caythorpe	СТ	81,000,000	81,000,000	81,000,000	81,000,000
Dynevor Arms	DA	44,100,000	44,100,000	44,100,000	44,100,000
Easington	EA	784,435,000	784,435,000	1,266,435,000	1,266,435,000
Fleetwood	FL	85,710,000	85,710,000	295,000,000	295,000,000
Glenmavis	GM	89,100,000	89,100,000	89,100,000	89,100,000
Garton	GR	378,000,000	378,000,000	378,000,000	378,000,000
Hole House Farm	НН	148,500,000	148,500,000	148,500,000	148,500,000
Hatfield Moor (Onshore)	НМ	270,000	270,000	270,000	270,000
Hornsea	HS	209,790,000	209,790,000	209,790,000	209,790,000
Hatfield Moor (Storage)	HT	22,500,000	22,500,000	22,500,000	22,500,000
Isle of Grain	IG	207,112,000	207,112,000	207,112,000	207,112,000
Milford Haven	MH	745,000,000	-	855,000,000	855,000,000
Murrow	MU	-	-	-	-
Partington	PR	181,289,250	181,289,250	181,289,250	181,289,250
St Fergus	SF	1,503,630,000	1,503,630,000	1,503,630,000	1,503,630,000
Teesside	TE	372,942,474	378,556,559	378,556,559	378,556,559
Theddlethorpe	TH	549,630,000	549,630,000	549,630,000	549,630,000
Wytch Farm	WF	2,970,000	2,970,000	2,970,000	2,970,000

ASEP		Oct to Dec	Jan to Mar	Apr to Jun	Jul to Sep
Avonmouth	AV	161,370,000	161,370,000	161,370,000	161,370,000
Burton Point	BP	66,150,000	66,150,000	66,150,000	66,150,000
Barrow	BR	306,009,000	306,009,000	306,009,000	306,009,000
Barton Stacey	BS	155,340,000	155,340,000	155,340,000	155,340,000
Bacton UKCS	BU	437,040,000	437,040,000	437,040,000	437,040,000
Canonbie	СВ	-	-	-	-
Cheshire	СН	-	-	-	-
Caythorpe	СТ	81,000,000	81,000,000	81,000,000	81,000,000
Dynevor Arms	DA	44,100,000	44,100,000	44,100,000	44,100,000
Easington	EA	1,266,435,000	1,266,435,000	1,266,435,000	1,266,435,000
Fleetwood	FL	85,710,000	85,710,000	295,000,000	295,000,000
Glenmavis	GM	89,100,000	89,100,000	89,100,000	89,100,000
Garton	GR	378,000,000	378,000,000	378,000,000	378,000,000
Hole House Farm	НН	148,500,000	148,500,000	148,500,000	148,500,000
Hatfield Moor (Onshore)	НМ	270,000	270,000	270,000	270,000
Hornsea	HS	209,790,000	209,790,000	209,790,000	209,790,000
Hatfield Moor (Storage)	HT	22,500,000	22,500,000	22,500,000	22,500,000
Isle of Grain	IG	279,712,000	279,712,000	279,712,000	279,712,000
Milford Haven	МН	745,000,000	-	855,000,000	855,000,000
Murrow	MU	-	-	-	-
Partington	PR	181,289,250	181,289,250	181,289,250	181,289,250
St Fergus	SF	1,503,630,000	1,503,630,000	1,503,630,000	1,503,630,000
Teesside	TE	378,556,559	380,378,599	380,378,599	380,378,599
Theddlethorpe	TH	549,630,000	549,630,000	549,630,000	549,630,000
Wytch Farm	WF	2,970,000	2,970,000	2,970,000	2,970,000

01/10/2029 to 30/09/2030

ASEP		Oct to Dec	Jan to Mar	Apr to Jun	Jul to Sep
Avonmouth	AV	161,370,000	161,370,000	161,370,000	161,370,000
Burton Point	BP	66,150,000	66,150,000	66,150,000	66,150,000
Barrow	BR	306,009,000	306,009,000	306,009,000	306,009,000
Barton Stacey	BS	155,340,000	155,340,000	155,340,000	155,340,000
Bacton UKCS	BU	437,040,000	437,040,000	437,040,000	437,040,000
Canonbie	СВ	-	-	-	-
Cheshire	СН	-	-	-	-
Caythorpe	СТ	81,000,000	81,000,000	81,000,000	81,000,000
Dynevor Arms	DA	44,100,000	44,100,000	44,100,000	44,100,000
Easington	EA	1,266,435,000	1,266,435,000	1,266,435,000	1,266,435,000
Fleetwood	FL	85,710,000	85,710,000	295,000,000	295,000,000
Glenmavis	GM	89,100,000	89,100,000	89,100,000	89,100,000
Garton	GR	378,000,000	378,000,000	378,000,000	378,000,000
Hole House Farm	НН	266,940,000	266,940,000	266,940,000	266,940,000
Hatfield Moor (Onshore)	НМ	270,000	270,000	270,000	270,000
Hornsea	HS	209,790,000	209,790,000	209,790,000	209,790,000
Hatfield Moor (Storage)	HT	22,500,000	22,500,000	22,500,000	22,500,000
Isle of Grain	IG	629,712,000	629,712,000	629,712,000	629,712,000
Milford Haven	MH	855,000,000	205,000,000	855,000,000	855,000,000
Murrow	MU	-	-	-	=
Partington	PR	181,289,250	181,289,250	181,289,250	181,289,250
St Fergus	SF	1,503,630,000	1,503,630,000	1,503,630,000	1,503,630,000
Teesside	TE	380,378,599	384,531,852	384,531,852	384,531,852
Theddlethorpe	TH	549,630,000	549,630,000	549,630,000	549,630,000
Wytch Farm	WF	2,970,000	2,970,000	2,970,000	2,970,000

ASEP		Oct to Dec	Jan to Mar	Apr to Jun	Jul to Sep
Avonmouth	AV	161,370,000	161,370,000	161,370,000	161,370,000
Burton Point	BP	66,150,000	66,150,000	66,150,000	66,150,000
Barrow	BR	306,009,000	306,009,000	306,009,000	306,009,000
Barton Stacey	BS	155,340,000	155,340,000	155,340,000	155,340,000
Bacton UKCS	BU	437,040,000	437,040,000	437,040,000	437,040,000
Canonbie	СВ	-	-	-	-
Cheshire	СН	-	-	-	-
Caythorpe	СТ	81,000,000	81,000,000	81,000,000	81,000,000
Dynevor Arms	DA	44,100,000	44,100,000	44,100,000	44,100,000
Easington	EA	1,266,435,000	1,266,435,000	1,266,435,000	1,266,435,000
Fleetwood	FL	85,710,000	85,710,000	295,000,000	295,000,000
Glenmavis	GM	89,100,000	89,100,000	89,100,000	89,100,000
Garton	GR	378,000,000	378,000,000	378,000,000	378,000,000
Hole House Farm	НН	266,940,000	266,940,000	266,940,000	266,940,000
Hatfield Moor (Onshore)	НМ	270,000	270,000	270,000	270,000
Hornsea	HS	209,790,000	209,790,000	209,790,000	209,790,000
Hatfield Moor (Storage)	НТ	22,500,000	22,500,000	22,500,000	22,500,000
Isle of Grain	IG	629,712,000	629,712,000	629,712,000	629,712,000
Milford Haven	МН	855,000,000	855,000,000	855,000,000	855,000,000
Murrow	MU	-	-	-	-
Partington	PR	181,289,250	181,289,250	181,289,250	181,289,250
St Fergus	SF	1,503,630,000	1,503,630,000	1,503,630,000	1,503,630,000
Teesside	TE	384,531,852	400,581,000	400,581,000	400,581,000
Theddlethorpe	TH	549,630,000	549,630,000	549,630,000	549,630,000
Wytch Farm	WF	2,970,000	2,970,000	2,970,000	2,970,000
		01/10/2031	to	30/09/2032	

ASEP Oct to Dec Jan to Mar Apr to Jun Jul to Sep AV Avonmouth 161,370,000 161,370,000 161,370,000 161,370,000 **Burton Point** ΒP 66,150,000 66,150,000 66,150,000 66,150,000 **Barrow** BR 306,009,000 306,009,000 306,009,000 306,009,000 BS **Barton Stacey** 155,340,000 155,340,000 155,340,000 155,340,000 ΒU 437,040,000 437,040,000 **Bacton UKCS** 437,040,000 437,040,000 СВ Canonbie СН Cheshire CT 81,000,000 81,000,000 81,000,000 Caythorpe 81,000,000 **Dynevor Arms** DA 44,100,000 44,100,000 44,100,000 44,100,000 EΑ **Easington** 1,266,435,000 1,266,435,000 1,266,435,000 1,266,435,000 FL Fleetwood 85,710,000 85,710,000 295,000,000 295,000,000 **Glenmavis** GM 89,100,000 89,100,000 89,100,000 89,100,000 Garton GR 378,000,000 378,000,000 378,000,000 378,000,000 **Hole House Farm** ΗН 266,400,000 266,400,000 266,400,000 266,400,000 **Hatfield Moor (Onshore)** HM270,000 270,000 270,000 270,000 HS 209,790,000 209,790,000 209,790,000 Hornsea 209,790,000 Hatfield Moor (Storage) HT 22,500,000 22,500,000 22,500,000 22,500,000 Isle of Grain IG 629,712,000 629,712,000 629,712,000 629,712,000 Milford Haven МН 855,000,000 855,000,000 855,000,000 855,000,000 Murrow MU **Partington** PR 181,289,250 181,289,250 181,289,250 181,289,250 SF St Fergus 1,503,630,000 1,503,630,000 1,503,630,000 1,503,630,000 ΤE Teesside 400,581,000 400,581,000 400,581,000 400,581,000 Theddlethorpe TΗ 549,630,000 549,630,000 549,630,000 549,630,000 WF Wytch Farm 2,970,000 2,970,000 2,970,000 2,970,000

Avonmouth Burton Point Barrow Barton Stacey Bacton UKCS Canonbie Cheshire	BP BR BS BU CB CH	161,370,000 66,150,000 306,009,000 155,340,000 437,040,000	161,370,000 66,150,000 306,009,000 155,340,000 437,040,000	161,370,000 66,150,000 306,009,000 155,340,000 437,040,000	161,370,000 66,150,000 306,009,000 155,340,000 437,040,000
Barrow Barton Stacey Bacton UKCS Canonbie Cheshire	BR BS BU CB	306,009,000 155,340,000	306,009,000 155,340,000	306,009,000 155,340,000	306,009,000 155,340,000
Barton Stacey Bacton UKCS Canonbie Cheshire	BS BU CB CH	155,340,000	155,340,000	155,340,000	155,340,000
Bacton UKCS Canonbie Cheshire	BU CB CH	, ,	, ,	, ,	, ,
Canonbie Cheshire	CB CH	437,040,000 - -	437,040,000	437,040,000	437,040,000
Cheshire	СН	<u>-</u>	-	-	
		-		l	-
	СТ		-	-	-
Caythorpe	•	81,000,000	81,000,000	81,000,000	81,000,000
Dynevor Arms	DA	44,100,000	44,100,000	44,100,000	44,100,000
Easington	EA	1,266,300,000	1,266,300,000	1,266,300,000	1,266,300,000
Fleetwood	FL	85,710,000	85,710,000	295,000,000	295,000,000
Glenmavis	GM	89,100,000	89,100,000	89,100,000	89,100,000
Garton	GR	378,000,000	378,000,000	378,000,000	378,000,000
Hole House Farm	НН	266,940,000	266,940,000	266,940,000	266,940,000
Hatfield Moor (Onshore)	НМ	270,000	270,000	270,000	270,000
Hornsea	HS	209,790,000	209,790,000	209,790,000	209,790,000
Hatfield Moor (Storage)	HT	22,500,000	22,500,000	22,500,000	22,500,000
Isle of Grain	IG	629,676,000	629,676,000	629,676,000	629,676,000
Milford Haven	МН	855,000,000	855,000,000	855,000,000	855,000,000
Murrow	MU	-	-	-	-
Partington	PR	181,289,250	181,289,250	181,289,250	181,289,250
St Fergus	SF	1,503,630,000	1,503,630,000	1,503,630,000	1,503,630,000
Teesside	TE	400,581,000	400,581,000	400,581,000	400,581,000
Theddlethorpe	TH	549,630,000	549,630,000	549,630,000	549,630,000
Wytch Farm	WF	2,970,000	2,970,000	2,970,000	2,970,000

01/10/2033 to 30/09/2034

ASEP		Oct to Dec	Jan to Mar	Apr to Jun	Jul to Sep
Avonmouth	AV	161,370,000	161,370,000	161,370,000	161,370,000
Burton Point	BP	66,150,000	66,150,000	66,150,000	66,150,000
Barrow	BR	306,009,000	306,009,000	306,009,000	306,009,000
Barton Stacey	BS	155,340,000	155,340,000	155,340,000	155,340,000
Bacton UKCS	BU	437,040,000	437,040,000	437,040,000	437,040,000
Canonbie	СВ	-	=	-	-
Cheshire	СН	25,440,750	25,440,750	25,440,750	25,440,750
Caythorpe	СТ	81,000,000	81,000,000	81,000,000	81,000,000
Dynevor Arms	DA	44,100,000	44,100,000	44,100,000	44,100,000
Easington	EA	1,266,300,000	1,266,300,000	1,266,300,000	1,266,300,000
Fleetwood	FL	85,710,000	85,710,000	295,000,000	295,000,000
Glenmavis	GM	89,100,000	89,100,000	89,100,000	89,100,000
Garton	GR	378,000,000	378,000,000	378,000,000	378,000,000
Hole House Farm	HH	266,940,000	266,940,000	266,940,000	266,940,000
Hatfield Moor (Onshore)	НМ	270,000	270,000	270,000	270,000
Hornsea	HS	209,790,000	209,790,000	209,790,000	209,790,000
Hatfield Moor (Storage)	HT	22,500,000	22,500,000	22,500,000	22,500,000
Isle of Grain	IG	629,676,000	629,676,000	629,676,000	629,676,000
Milford Haven	MH	855,000,000	855,000,000	855,000,000	855,000,000
Murrow	MU	-	-	-	-
Partington	PR	181,289,250	181,289,250	181,289,250	181,289,250
St Fergus	SF	1,503,630,000	1,503,630,000	1,503,630,000	1,503,630,000
Teesside	TE	400,581,000	400,581,000	400,581,000	400,581,000
Theddlethorpe	TH	549,630,000	549,630,000	549,630,000	549,630,000
Wytch Farm	WF	2,970,000	2,970,000	2,970,000	2,970,000

ASEP		Oct to Dec	Jan to Mar	Apr to Jun	Jul to Sep
Avonmouth	AV	161,370,000	161,370,000	161,370,000	161,370,000
Burton Point	BP	66,150,000	66,150,000	66,150,000	66,150,000
Barrow	BR	306,009,000	306,009,000	306,009,000	306,009,000
Barton Stacey	BS	155,340,000	155,340,000	155,340,000	155,340,000
Bacton UKCS	BU	437,040,000	437,040,000	437,040,000	437,040,000
Canonbie	СВ	-	-	-	-
Cheshire	СН	500,640,750	500,640,750	500,640,750	500,640,750
Caythorpe	CT	81,000,000	81,000,000	81,000,000	81,000,000
Dynevor Arms	DA	44,100,000	44,100,000	44,100,000	44,100,000
Easington	EA	1,266,300,000	1,266,300,000	1,266,300,000	1,266,300,000
Fleetwood	FL	315,000,000	315,000,000	315,000,000	315,000,000
Glenmavis	GM	89,100,000	89,100,000	89,100,000	89,100,000
Garton	GR	378,000,000	378,000,000	378,000,000	378,000,000
Hole House Farm	HH	266,940,000	266,940,000	266,940,000	266,940,000
Hatfield Moor (Onshore)	НМ	270,000	270,000	270,000	270,000
Hornsea	HS	209,790,000	209,790,000	209,790,000	209,790,000
Hatfield Moor (Storage)	HT	22,500,000	22,500,000	22,500,000	22,500,000
Isle of Grain	IG	629,676,000	629,676,000	629,676,000	629,676,000
Milford Haven	MH	855,000,000	855,000,000	855,000,000	855,000,000
Murrow	MU	-	-	-	-
Partington	PR	181,289,250	181,289,250	181,289,250	181,289,250
St Fergus	SF	1,503,630,000	1,503,630,000	1,503,630,000	1,503,630,000
Teesside	TE	400,581,000	400,581,000	400,581,000	400,581,000
Theddlethorpe	TH	549,630,000	549,630,000	549,630,000	549,630,000
Wytch Farm	WF	2,970,000	2,970,000	2,970,000	2,970,000

Appendix 3

Useful Sources Relating to the Entry Capacity Regime and QSEC Auctions

- National Grid website for QSEC presentation material https://www.nationalgrid.com/uk/gas/capacity/entry-capacity
- Joint Office website for UNC documentation and for Transmission Workstream meeting minutes www.gasgovernance.co.uk
- Ofgem website for NTS Licence and NTS Licence amendments www.ofgem.gov.uk
- Incremental Entry Capacity Release (IECR) Statement https://www.nationalgrid.com/uk/gas/charging-and-methodologies/methodologies
- Incremental Entry Capacity Release (IECR) Charging Model <a href="https://www.nationalgrid.com/uk/gas/charging-and-methodologies/metho
- Entry Capacity Substitution (ECS) Methodology Statement <a href="https://www.nationalgrid.com/uk/gas/charging-and-methodologies/method
- Ten Year Statement https://www.nationalgrid.com/uk/publications/gas-ten-year-statement-gtys
- UK Future Energy Scenarios Document (UKFES)
 https://www.nationalgrid.com/uk/publications/future-energy-scenarios-fes

Appendix 4 Potential Advisors

We have asked potential advisors to contact us if they wish to have their details included in the QSEC invitation letter.

Below is a list of those advisors that have responded, listed in alphabetical order.

Please note that National Grid has not vetted any requests and that inclusion in the list does not imply they are recommended by National Grid or meet any relevant professional standard. Users should satisfy themselves of the expertise of any potential advisor before engaging them.

The list is as follows:

1. Calvert Consultancy Ltd in association with WatersWye Associates

Elaine Calvert +44(0)7879 431479 elaine@calvertconsultancy.co.uk

Nick Wye +44(0)1789 266811 <u>nick@waterswye.co.uk</u>

2. Pöyry Management Consulting

Angus Paxton +44 (0)1865 812 263 <u>angus.paxton@poyry.com</u> John Williams +44 (0)1865 812 262 <u>john.williams@poyry.com</u>

Websites: www.poyry.com/ www.ilexenergy.com

3. TPA Solutions

Potential advisors wishing to be included in future lists should contact the Capacity Auctions team at National Grid.