

### **Action 0201 – NTS Direct Connect payment under Current Prices and MOD517**

Following assumptions which were applied to Wales and West Utilities analysis and have also been applied to this analysis:

- NTS DC sites used for WA1, WA2, SW2 and SW3
- SW1 where there is not an NTS DC so we have used an offtake within that area
- Exit Capacity Prices used for MOD517 are the published Exit-October 2015 Indicative Values - Option 3
  - No increase has been applied to these Exit Capacity Prices for subsequent years
- Exit Prices for Current Prices for 2014/15 are the final values which were published in May 2014
- Exit Prices for 2015/16 are the updated indicative values for 2015/16 which were published 14<sup>th</sup> November 2014
- Exit Prices for 2016/17 and for 2017/18 values are the indicative values which were published in May 2014
- Adjustment has been applied to take into account the leap year in 2015/16
- A year is based on the regulatory year i.e. from 1<sup>st</sup> April until 31<sup>st</sup> March

<b>WA1</b>	SOQ	Current Prices	MOD517
April 2015 - March 2016	29,568,000	£2,894,855.04	£2,748,759.55
April 2016 - March 2017	29,568,000	£3,049,732.22	£2,428,272.00
April 2017 - March 2018	29,568,000	£3,388,818.05	£2,428,272.00

<b>WA2</b>	SOQ	Current Prices	MOD517
April 2015 - March 2016	31,200,000	£17,128.80	£325,447.20
April 2016 - March 2017	31,200,000	£97,032.00	£626,340.00
April 2017 - March 2018	31,200,000	£142,240.80	£626,340.00

<b>SW1</b>	SOQ	Current Prices	MOD517
April 2015 - March 2016	30,159,984	£943,796.38	£1,451,569.87
April 2016 - March 2017	30,159,984	£1,046,641.92	£1,750,334.67
April 2017 - March 2018	30,159,984	£1,337,474.65	£1,750,334.67

<b>SW2</b>	SOQ	Current Prices	MOD517
April 2015 - March 2016	61,104,000	£3,924,893.23	£4,964,822.21
April 2016 - March 2017	61,104,000	£4,305,937.78	£5,598,042.96
April 2017 - March 2018	61,104,000	£4,839,742.32	£5,598,042.96

<b>SW3</b>	SOQ	Current Prices	MOD517
April 2015 - March 2016	60,000,000	£6,785,640.00	£7,806,780.00
April 2016 - March 2017	60,000,000	£7,250,460.00	£8,475,300.00
April 2017 - March 2018	60,000,000	£7,851,240.00	£8,475,300.00