

# Gas Day Estimated Imbalance Cost Update



**Workgroup 0541**

**9<sup>th</sup> December 2015**

## Revised Analysis

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- The following ten sub-terminals have included in the analysis
  - Bacton Perenco, Bacton Shell, Bacton Seal, Barrow, Easington Dimlington, St Fergus Apache, St Fergus Shell, Teeside BP, Teeside PX and Theddlethorpe
- The analysis covers 12 months between 1<sup>st</sup> Sep 2014 to 31<sup>st</sup> Aug 2015 inclusive.

# Key Figures 1<sup>st</sup> Sep 2014 – 31<sup>st</sup> Aug 2015

In a 'Do Nothing' scenario, this is the estimated value of gas that would be classified as 'unclaimed gas'. Revenue is then returned to all Shippers based on throughput via a reduction in the SO Commodity charge



Total SMP Buy Cashout Value	Total SMP Sell Cashout Value	Absolute Residual Imbalance Costs
£13,762,031	£13,284,639	£591,980



In a 'Do Nothing' scenario where CVSL are unable to scale up, this shows the total estimated value of SMP buy costs Shippers would be debited



Option A would permit Shippers' claims to be scaled up and down according to the 5-5 DQ, leaving the absolute residual imbalance costs at ~ £592k