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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 20th February 2012

Dear Colleague,

# Annual Invitation to Participate in Auction of Quarterly System Entry Capacity

Pursuant to Section B2.2.1(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") invites you to take part in the 2012 auction for Quarterly System Entry Capacity (QSEC). National Grid will conduct the annual QSEC auction on Business Days between 19<sup>th</sup> March 2012 and 30<sup>th</sup> March 2012.

The auction is for Quarterly Firm NTS Entry Capacity for the transaction period 1st October 2013 to 30<sup>th</sup> September 2028. Users can make applications for each calendar quarter within this period.

The provisions of the UNC (including in particular, but not limited to, TPD Section B) shall apply to this invitation, the 2012 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.

As specified in TPD Section B2.2.9(a) of the UNC, each bidding window in the QSEC auction will commence at 08:00 and close at 17:00 on each day specified below. A QSEC bid may be withdrawn or amended until, but not after, 17:00 on each day.

#### **Auction Timing**

In accordance with UNC TPD Section B2.2.1(d). National Grid will conduct the annual QSEC auction between 19th March 2012 and 30th March 2012 on the annual invitation dates listed below.

- Monday 19<sup>th</sup> March
- Tuesday 20th March
- Wednesday 21st March Thursday 22<sup>nd</sup> March Friday 23<sup>rd</sup> March

- Monday 26th March
- Tuesday 27<sup>th</sup> March
- Wednesday 28th March
- Thursday 29<sup>th</sup> March
- Friday 30th March

National Grid is a trading name for: National Grid Gas plc Registered Office: 1-3 Strand, London WC2N 5EH Registered in England and Wales, No 2006000

In accordance with the provisions of the UNC (and, in particular, TPD Section B2.2.19), National Grid shall close the annual QSEC auction on the last date listed above, or before if the stability measure is reached. The earliest this can occur is after Interim Bid Window 2 (IBW2) from 20<sup>th</sup> March 2012 onwards.

National Grid reserves the right (as far as allowed under UNC) 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.

### **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, on Gemini report screens (Product>Publish Results>MoS Results>screens) by 8pm (as per UNC TPD Section B.2.14.1), and on the National Grid website as soon as practicable via

http://marketinformation.natgrid.co.uk/Gas/CapacityReports.aspx and by selecting the following criteria:

Auction Type: Quarterly System Entry Capacity

Report Type: Bid Window Results

From Month/Year: Oct-13 To Month/Year: Sep-28

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

www.nationalgrid.com/uk/Gas/Charges/statements/transportation/iecr/

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 30<sup>th</sup> May 2012. 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://marketinformation.natgrid.co.uk/Gas/CapacityReports.aspx and by selecting the following criteria:

Auction Type: Quarterly System Entry Capacity

Report Type: Allocation Results

From Month/Year: Oct-13 To Month/Year: Sep-28

### **NTS Entry Capacity Offered**

In accordance with its obligation pursuant to UNC TPD Section B2.2, National Grid invites offers in respect of the Unsold NTS Entry Capacity specified in Appendix 1 of this letter.

In addition, National Grid has elected to exercise its discretion to offer Incremental NTS Entry Capacity pursuant to UNC TPD Section B2.1.5 (b). The amounts of Incremental NTS Entry Capacity offered are set out in Appendix 2. Users should note National Grid's election to exercise this discretion (both now and previously) should not be taken as an indication that National Grid (a) will elect to offer Incremental NTS Entry Capacity at any particular ASEP in the future and (b) has waived its right to exercise this discretion in the future.

#### **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 2 onwards.

# **Entry Capacity Substitution**

Following the approval by the Authority on the 12<sup>th</sup> October 2011 of the NTS Entry Capacity Substitution Methodology Statement<sup>1</sup> (ECS), which is available on the National Grid website via <a href="https://www.nationalgrid.com/uk/Gas/Charges/statements/">www.nationalgrid.com/uk/Gas/Charges/statements/</a>, the principle of NTS Entry Capacity Substitution may be applied when meeting demand for incremental obligated entry capacity (IOEC) in the March 2012 QSEC.

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.

# **Entry Capacity Retainers**

In accordance with UNC TPD Section B2.15 and in particular the ECS, National Grid opened the retainer window on 23<sup>rd</sup> and 25<sup>th</sup> January 2012 for Shippers to participate and take out a retainer at ASEPs where they wanted to exclude available entry capacity from being treated as Substitutable Capacity<sup>2</sup>, without having to buy and be allocated the capacity. The Retainer invitation notice and aggregate results were published via

http://marketinformation.natgrid.co.uk/Gas/CapacityReports.aspx.

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

# **Lead Times for Release of Capacity**

The default lead time for releasing IOEC is 42 months<sup>4</sup> and this applies as a default at all ASEPs.

In accordance with Special Condition C8D part A, paragraph 3(g) of the Licence and paragraphs 44 to 58 of the IECR, National Grid has varied the default lead time for releasing IOEC from 42 months at the following ASEPs by the amounts indicated <sup>5</sup>:

- (a) a 30 month lead time can be offered for the maximum quantity of IOEC available for sale at the following ASEPs:
  - for 170 GWh/day at Barrow
  - for 100 GWh/day at Canonbie;
- (b) a 66 month lead time can be offered for the maximum quantity of IOEC available for sale at the following ASEP:
  - for 475 GWh/day at Milford Haven.

If bids are submitted for IOEC in advance of the stated lead time for individual ASEPs, National Grid will consider these bids at its discretion, in accordance with paragraphs 59 to 64 of the IECR.

# **Incremental Prices**

<sup>1</sup> This document is one of a suite of documents that describe the release of incremental capacity by National Grid NTS and the methodologies behind them. The other documents are available on our website at: <a href="https://www.nationalgrid.com/uk/Gas/Charges/statements/">www.nationalgrid.com/uk/Gas/Charges/statements/</a>

<sup>4</sup> 42 months from the 1<sup>st</sup> day of the month following the end of the Annual Invitation Period (as referred to in UNC TPD Section B2.2.3(a)(ii)).

<sup>&</sup>lt;sup>2</sup> As defined in the ECS.

<sup>&</sup>lt;sup>5</sup> As per the tables in Appendix D of Notice of Revised NTS Entry Capacity Reserve and Step Prices which can be found at http://www.gasgovernance.co.uk/annualauctions/2012

On 19<sup>th</sup> January 2012 National Grid issued the Statement of Gas Transmission Transportation Charges in which are detailed the incremental price steps and level of incremental capacity for use during 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 <a href="http://www.gasgovernance.co.uk/annualauctions/2012">http://www.gasgovernance.co.uk/annualauctions/2012</a>

## **Other Information**

National Grid's views on potential future demand for NTS Entry Capacity and it's implications for the Gas National Transmission System are reflected by the supply scenarios described in its current Gas Ten Year Statement - <a href="http://www.nationalgrid.com/uk/Gas/TYS/">http://www.nationalgrid.com/uk/Gas/TYS/</a>. High level information on the key drivers behind the scenarios within the Ten Year Statement may be found in our <a href="https://www.nationalgrid.com/uk/Gas/TYS/">UK Future Energy</a> Scenarios document

National Grid's supply forecasts are built from information received from a combination of its Transporting Britain's Energy (TBE) 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 Joint Office and by webfax (business hours operational list). The fax delivery notification audit report will be considered as evidence of receipt. 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://marketinformation.natgrid.co.uk/Gas/CapacityReports.aspx and by selecting the following criteria:

Auction Type: Quarterly System Entry Capacity

Report Type: Invitation Letter From/To Month/Year: Oct-13 to Sep-28

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 me on +44 (0)1926 65 4057. Alternatively you can email the capacity team regarding any capacity issues at <a href="mailto:capacityauctions@uk.ngrid.com">capacityauctions@uk.ngrid.com</a>.

The relevant information relating to this auction (QSEC 2012) can be found in the following Appendices:

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

Yours sincerely,

Steve Carey Network Operations National Grid

Appendix 1
Entry Capacity Unsold Obligated Quantity Offered (kWh/day)

			201	3/2014	
ASEP		Oct-Dec	Jan-Mar	Apr-Jun	Jul-Sep
Avonmouth	ΑV	139,389,675	139,389,675	161,370,000	161,370,000
Bacton	BA	823,653,547	528,250,289	1,501,378,666	1,509,328,175
Burton Point	BP	48,470,831	48,470,831	50,776,817	50,776,817
Barrow	BR	141,829,461	86,386,678	196,744,089	211,097,352
Barton Stacey	BS	74,340,000	74,340,000	74,340,000	74,340,000
Cheshire	CH	111,653,200	111,653,200	111,653,200	111,653,200
Caythorpe	CT	-	-	-	-
Dynevor Arms	DA	22,119,675	22,119,675	44,100,000	44,100,000
Easington	EA	172,006,478	-	973,114,117	974,414,117
Fleetwood	FL	-	-	-	-
Glenmavis	GM	89,100,000	89,100,000	89,100,000	89,100,000
Garton	GR	-	-	-	-
Hole House Farm	HH	-	-	-	-
Hatfield Moor					
(Onshore)	НМ	270,000	270,000	270,000	270,000
Hornsea	HS	17,500,000	9,810,000	17,500,000	215,600,000
Hatfield Moor (Storage)	HT	22,500,000	500,000	22,500,000	22,500,000
Isle of Grain	IG	21,800,000	22,040,000	267,880,000	267,880,000
Milford Haven	MH	-	-	-	-
Partington	PR	171,519,675	171,519,675	193,500,000	193,500,000
St Fergus	SF	942,891,699	960,644,167	1,252,065,313	1,231,513,349
Teesside	TE	164,703,919	151,474,186	161,424,702	162,276,097
Theddlethorpe	TH	508,426,265	516,728,101	526,417,356	526,417,356
Wytch Farm	WF	2,970,000	2,970,000	2,970,000	2,970,000

			2014/2015				
ASEP		Oct-Dec	Jan-Mar	Apr-Jun	Jul-Sep		
Avonmouth	ΑV	139,389,675	139,389,675	161,370,000	161,370,000		
Bacton	ВА	1,034,959,145	726,491,176	1,554,393,458	1,560,385,164		
Burton Point	BP	57,293,286	57,293,286	58,448,509	58,448,509		
Barrow	BR	174,211,519	-	248,460,182	258,274,644		
Barton Stacey	BS	74,340,000	74,340,000	74,340,000	74,340,000		
Cheshire	CH	111,653,200	111,653,200	111,653,200	111,653,200		
Caythorpe	CT	-	-		-		
Dynevor Arms	DA	22,119,675	22,119,675	44,100,000	44,100,000		
Easington	EA	181,799,660	-	983,009,675	984,015,816		
Fleetwood	FL	-	-	1	1		
Glenmavis	GM	89,100,000	89,100,000	89,100,000	89,100,000		
Garton	GR	-	-	-	1		
Hole House Farm	НН	-	-	-	-		
Hatfield Moor							
(Onshore)	НМ	270,000	270,000	270,000	270,000		
Hornsea	HS	17,500,000	9,810,000	17,500,000	215,600,000		
Hatfield Moor (Storage)	HT	22,500,000	500,000	22,500,000	22,500,000		
Isle of Grain	IG	22,040,000	22,040,000	267,880,000	267,880,000		
Milford Haven	MH	-	-	-	-		
Partington	PR	171,519,675	171,519,675	193,500,000	193,500,000		
St Fergus	SF	1,016,639,401	1,096,800,254	1,348,719,504	1,386,784,081		
Teesside	TE	153,563,872	51,309,126	188,542,980	189,170,536		
Theddlethorpe	TH	526,417,356	531,335,950	531,335,950	531,335,950		
Wytch Farm	WF	2,970,000	2,970,000	2,970,000	2,970,000		

			2015/	2016	
ASEP		Oct-Dec	Jan-Mar	Apr-Jun	Jul-Sep
Avonmouth	AV	161,370,000	161,370,000	161,370,000	161,370,000
Bacton	ВА	767,331,141	453,179,172	1,562,195,424	1,566,845,896
Burton Point	BP	66,150,000	66,150,000	66,150,000	66,150,000
Barrow	BR	218,697,216	-	247,030,979	250,708,456
Barton Stacey	BS	74,340,000	74,340,000	74,340,000	74,340,000
Cheshire	CH	-	-	-	-
Caythorpe	CT	-	-	-	-
Dynevor Arms	DA	44,100,000	44,100,000	44,100,000	44,100,000
Easington	EA	233,427,828	56,280,635	992,129,426	994,029,426
Fleetwood	FL	-	-	650,000,000	650,000,000
Glenmavis	GM	89,100,000	89,100,000	89,100,000	89,100,000
Garton	GR	-	-	-	-
Hole House Farm	НН	-	-	-	-
Hatfield Moor					
(Onshore)	НМ	270,000	270,000	270,000	270,000
Hornsea	HS	17,500,000	9,810,000	215,600,000	215,600,000
Hatfield Moor (Storage)	HT	22,500,000	500,000	22,500,000	22,500,000
Isle of Grain	IG	22,040,000	22,040,000	267,880,000	267,880,000
Milford Haven	MH	-	-	-	-
Partington	PR	193,500,000	193,500,000	193,500,000	193,500,000
St Fergus	SF	1,017,335,045	1,022,650,692	1,385,427,093	1,395,103,952
Teesside	TE	168,169,460	189,910,800	214,254,162	216,622,002
Theddlethorpe	TH	531,335,950	536,366,213	536,366,213	536,366,213
Wytch Farm	WF	2,970,000	2,970,000	2,970,000	2,970,000

			2016/	/2017	
ASEP		Oct-Dec	Jan-Mar	Apr-Jun	Jul-Sep
Avonmouth	ΑV	161,370,000	161,370,000	161,370,000	161,370,000
Bacton	ВА	777,145,382	731,073,557	1,574,398,563	1,577,695,702
Burton Point	BP	66,150,000	66,150,000	66,150,000	66,150,000
Barrow	BR	220,190,852	-	250,756,310	256,290,745
Barton Stacey	BS	74,340,000	74,340,000	74,340,000	74,340,000
Cheshire	CH	-	-	ı	-
Caythorpe	CT	-	-	1	-
Dynevor Arms	DA	44,100,000	44,100,000	44,100,000	44,100,000
Easington	EA	393,180,815	38,849,256	1,003,023,117	1,007,623,117
Fleetwood	FL	-	-	650,000,000	650,000,000
Glenmavis	GM	89,100,000	89,100,000	89,100,000	89,100,000
Garton	GR	-	-	ı	-
Hole House Farm	НН	-	-	-	-
Hatfield Moor					
(Onshore)	НМ	270,000	270,000	270,000	270,000
Hornsea	HS	17,500,000	9,810,000	215,600,000	215,600,000
Hatfield Moor (Storage)	HT	22,500,000	500,000	22,500,000	22,500,000
Isle of Grain	IG	156,180,000	156,180,000	267,880,000	267,880,000
Milford Haven	MH	-	-	147,000,000	147,000,000
Partington	PR	193,500,000	193,500,000	193,500,000	193,500,000
St Fergus	SF	1,056,016,863	1,087,195,218	1,420,424,385	1,431,087,559
Teesside	TE	196,668,265	232,507,180	252,973,906	254,721,496
Theddlethorpe	TH	536,366,213	540,097,718	540,097,718	540,097,718
Wytch Farm	WF	2,970,000	2,970,000	2,970,000	2,970,000

			2017/	/2018	
ASEP		Oct-Dec	Jan-Mar	Apr-Jun	Jul-Sep
Avonmouth	AV	161,370,000	161,370,000	161,370,000	161,370,000
Bacton	ВА	1,066,522,449	756,494,577	1,577,270,691	1,580,670,691
Burton Point	BP	66,150,000	66,150,000	66,150,000	66,150,000
Barrow	BR	225,054,170	-	256,045,832	258,878,304
Barton Stacey	BS	74,340,000	74,340,000	74,340,000	74,340,000
Cheshire	CH	-	-	-	-
Caythorpe	CT	-	-	ı	-
Dynevor Arms	DA	44,100,000	44,100,000	44,100,000	44,100,000
Easington	EA	403,112,141	1	1,018,235,852	1,020,835,852
Fleetwood	FL	-	-	650,000,000	650,000,000
Glenmavis	GM	89,100,000	89,100,000	89,100,000	89,100,000
Garton	GR	-	-	ı	-
Hole House Farm	НН	-	-	-	-
Hatfield Moor					
(Onshore)	НМ	270,000	270,000	270,000	270,000
Hornsea	HS	17,500,000	9,810,000	215,600,000	215,600,000
Hatfield Moor (Storage)	HT	22,500,000	500,000	22,500,000	22,500,000
Isle of Grain	IG	156,180,000	156,180,000	267,880,000	267,880,000
Milford Haven	MH	-	-	147,000,000	147,000,000
Partington	PR	193,500,000	193,500,000	193,500,000	193,500,000
St Fergus	SF	1,051,326,386	1,059,896,512	1,459,973,167	1,474,373,167
Teesside	TE	246,542,927	273,498,004	287,939,407	288,700,007
Theddlethorpe	TH	542,901,330	549,630,000	549,630,000	549,630,000
Wytch Farm	WF	2,970,000	2,970,000	2,970,000	2,970,000

			2018/	/2019	
ASEP		Oct-Dec	Jan-Mar	Apr-Jun	Jul-Sep
Avonmouth	ΑV	161,370,000	161,370,000	161,370,000	161,370,000
Bacton	ВА	1,160,670,358	850,956,521	1,579,856,854	1,582,656,854
Burton Point	BP	66,150,000	66,150,000	66,150,000	66,150,000
Barrow	BR	238,021,935	1,395,165	265,365,669	270,118,588
Barton Stacey	BS	74,340,000	74,340,000	74,340,000	74,340,000
Cheshire	CH	1	-	ı	-
Caythorpe	CT	-	-	1	-
Dynevor Arms	DA	44,100,000	44,100,000	44,100,000	44,100,000
Easington	EA	413,226,499	1	1,024,628,822	1,025,128,822
Fleetwood	FL	-	-	650,000,000	650,000,000
Glenmavis	GM	89,100,000	89,100,000	89,100,000	89,100,000
Garton	GR	1	-	ı	-
Hole House Farm	НН	-	-	-	-
Hatfield Moor					
(Onshore)	НМ	270,000	270,000	270,000	270,000
Hornsea	HS	215,600,000	9,810,000	215,600,000	215,600,000
Hatfield Moor (Storage)	HT	22,500,000	500,000	22,500,000	22,500,000
Isle of Grain	IG	156,180,000	156,180,000	267,880,000	267,880,000
Milford Haven	MH	-	-	147,000,000	147,000,000
Partington	PR	193,500,000	193,500,000	193,500,000	193,500,000
St Fergus	SF	1,279,981,044	1,286,825,442	1,482,104,636	1,482,104,636
Teesside	TE	273,748,110	292,576,713	305,851,343	307,292,627
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

			2019/	2020	
ASEP		Oct-Dec	Jan-Mar	Apr-Jun	Jul-Sep
Avonmouth	AV	161,370,000	161,370,000	161,370,000	161,370,000
Bacton	ВА	1,163,042,521	853,452,821	1,581,667,154	1,584,867,154
Burton Point	BP	66,150,000	66,150,000	66,150,000	66,150,000
Barrow	BR	251,167,802	6,152,899	293,885,614	288,505,059
Barton Stacey	BS	74,340,000	74,340,000	74,340,000	74,340,000
Cheshire	CH	-	-	-	-
Caythorpe	CT	-	-	-	-
Dynevor Arms	DA	44,100,000	44,100,000	44,100,000	44,100,000
Easington	EA	420,136,273	1	1,069,084,927	1,069,684,927
Fleetwood	FL	-	-	650,000,000	650,000,000
Glenmavis	GM	89,100,000	89,100,000	89,100,000	89,100,000
Garton	GR	-	-	-	-
Hole House Farm	НН	-	-	-	-
Hatfield Moor					
(Onshore)	НМ	270,000	270,000	270,000	270,000
Hornsea	HS	215,600,000	9,810,000	215,600,000	215,600,000
Hatfield Moor (Storage)	HT	22,500,000	500,000	22,500,000	22,500,000
Isle of Grain	IG	156,180,000	156,180,000	267,880,000	267,880,000
Milford Haven	MH	-	-	47,000,000	47,000,000
Partington	PR	193,500,000	193,500,000	193,500,000	193,500,000
St Fergus	SF	1,381,161,633	1,385,455,872	1,482,555,872	1,482,555,872
Teesside	TE	306,898,059	318,927,168	317,862,662	321,137,301
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

			2020/	/2021	
ASEP		Oct-Dec	Jan-Mar	Apr-Jun	Jul-Sep
Avonmouth	ΑV	161,370,000	161,370,000	161,370,000	161,370,000
Bacton	ВА	1,165,351,821	856,021,167	1,595,236,500	1,595,236,500
Burton Point	BP	66,150,000	66,150,000	66,150,000	66,150,000
Barrow	BR	291,643,884	14,797,235	299,358,465	295,172,507
Barton Stacey	BS	74,340,000	74,340,000	92,340,000	92,340,000
Cheshire	CH	-	-	-	-
Caythorpe	CT	-	-	-	-
Dynevor Arms	DA	44,100,000	44,100,000	44,100,000	44,100,000
Easington	EA	435,208,643	-	1,113,532,449	1,114,032,449
Fleetwood	FL	-	-	650,000,000	650,000,000
Glenmavis	GM	89,100,000	89,100,000	89,100,000	89,100,000
Garton	GR	-	-	-	-
Hole House Farm	НН	-	-	-	-
Hatfield Moor					
(Onshore)	НМ	270,000	270,000	270,000	270,000
Hornsea	HS	215,600,000	9,810,000	215,600,000	215,600,000
Hatfield Moor (Storage)	HT	22,500,000	500,000	22,500,000	22,500,000
Isle of Grain	IG	156,180,000	156,180,000	267,880,000	267,880,000
Milford Haven	MH	-	-	600,000,000	600,000,000
Partington	PR	193,500,000	193,500,000	193,500,000	193,500,000
St Fergus	SF	1,405,707,464	1,414,313,896	1,491,213,896	1,491,213,896
Teesside	TE	321,244,005	353,853,973	353,530,575	354,217,760
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

			2021/	2022	
ASEP		Oct-Dec	Jan-Mar	Apr-Jun	Jul-Sep
Avonmouth	AV	161,370,000	161,370,000	161,370,000	161,370,000
Bacton	ВА	1,263,403,167	967,957,608	1,597,190,941	1,597,190,941
Burton Point	BP	66,150,000	66,150,000	66,150,000	66,150,000
Barrow	BR	296,255,746	18,841,070	301,657,557	298,107,680
Barton Stacey	BS	92,340,000	92,340,000	164,340,000	164,340,000
Cheshire	CH	-	-	-	-
Caythorpe	CT	-	-	-	-
Dynevor Arms	DA	44,100,000	44,100,000	44,100,000	44,100,000
Easington	EA	456,763,899	37,227,324	1,258,476,564	1,258,976,564
Fleetwood	FL	-	-	650,000,000	650,000,000
Glenmavis	GM	89,100,000	89,100,000	89,100,000	89,100,000
Garton	GR	-	-	-	-
Hole House Farm	НН	-	-	-	-
Hatfield Moor					
(Onshore)	НМ	270,000	270,000	270,000	270,000
Hornsea	HS	215,600,000	9,810,000	215,600,000	215,600,000
Hatfield Moor (Storage)	HT	22,500,000	500,000	22,500,000	22,500,000
Isle of Grain	IG	156,180,000	156,180,000	267,880,000	267,880,000
Milford Haven	MH	150,000,000	150,000,000	600,000,000	600,000,000
Partington	PR	193,500,000	193,500,000	193,500,000	193,500,000
St Fergus	SF	1,458,893,332	1,460,693,332	1,494,030,000	1,494,030,000
Teesside	TE	355,349,115	365,492,916	365,946,385	367,090,616
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

			2022/	2023	
ASEP		Oct-Dec	Jan-Mar	Apr-Jun	Jul-Sep
Avonmouth	AV	161,370,000	161,370,000	161,370,000	161,370,000
Bacton	ВА	1,291,607,608	1,003,161,397	1,604,744,730	1,604,744,730
Burton Point	BP	66,150,000	66,150,000	66,150,000	66,150,000
Barrow	BR	298,946,854	29,361,209	308,122,889	307,542,602
Barton Stacey	BS	164,340,000	164,340,000	164,340,000	164,340,000
Cheshire	CH	-	-	-	-
Caythorpe	CT	-	-	-	-
Dynevor Arms	DA	44,100,000	44,100,000	44,100,000	44,100,000
Easington	EA	448,933,787	32,076,443	1,262,197,457	1,262,197,457
Fleetwood	FL	-	-	650,000,000	650,000,000
Glenmavis	GM	89,100,000	89,100,000	89,100,000	89,100,000
Garton	GR	-	-	280,000,000	280,000,000
Hole House Farm	НН	-	-	-	-
Hatfield Moor					
(Onshore)	НМ	270,000	270,000	270,000	270,000
Hornsea	HS	215,600,000	9,810,000	215,600,000	215,600,000
Hatfield Moor (Storage)	HT	22,500,000	22,500,000	22,500,000	22,500,000
Isle of Grain	IG	156,180,000	156,180,000	267,880,000	267,880,000
Milford Haven	MH	150,000,000	150,000,000	950,000,000	950,000,000
Partington	PR	193,500,000	193,500,000	193,500,000	193,500,000
St Fergus	SF	1,468,817,225	1,469,182,409	1,492,897,931	1,492,897,931
Teesside	TE	366,918,900	394,650,583	394,740,035	394,820,991
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

			2023/	2024	
ASEP		Oct-Dec	Jan-Mar	Apr-Jun	Jul-Sep
Avonmouth	ΑV	161,370,000	161,370,000	161,370,000	161,370,000
Bacton	ВА	1,299,161,397	1,003,476,667	1,605,060,000	1,605,060,000
Burton Point	BP	66,150,000	66,150,000	66,150,000	66,150,000
Barrow	BR	307,578,938	29,407,280	308,149,529	307,588,009
Barton Stacey	BS	164,340,000	164,340,000	164,340,000	164,340,000
Cheshire	CH	-	-	-	-
Caythorpe	CT	-	-	-	-
Dynevor Arms	DA	44,100,000	44,100,000	44,100,000	44,100,000
Easington	EA	543,741,854	517,780,441	1,265,241,854	1,265,741,854
Fleetwood	FL	650,000,000	650,000,000	650,000,000	650,000,000
Glenmavis	GM	89,100,000	89,100,000	89,100,000	89,100,000
Garton	GR	280,000,000	280,000,000	420,000,000	420,000,000
Hole House Farm	НН	-	-	-	-
Hatfield Moor					
(Onshore)	НМ	270,000	270,000	270,000	270,000
Hornsea	HS	215,600,000	215,600,000	215,600,000	215,600,000
Hatfield Moor (Storage)	HT	22,500,000	500,000	22,500,000	22,500,000
Isle of Grain	IG	156,180,000	156,180,000	327,880,000	327,880,000
Milford Haven	MH	180,500,000	150,000,000	950,000,000	950,000,000
Partington	PR	193,500,000	193,500,000	193,500,000	193,500,000
St Fergus	SF	1,474,228,504	1,479,460,573	1,499,381,442	1,499,381,442
Teesside	TE	394,897,649	394,972,545	396,267,131	396,376,972
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

			2024/	/2025	
ASEP		Oct-Dec	Jan-Mar	Apr-Jun	Jul-Sep
Avonmouth	ΑV	161,370,000	161,370,000	161,370,000	161,370,000
Bacton	ВА	1,299,476,667	1,003,476,667	1,605,060,000	1,605,060,000
Burton Point	BP	66,150,000	66,150,000	66,150,000	66,150,000
Barrow	BR	307,623,612	30,910,000	309,100,000	309,100,000
Barton Stacey	BS	164,340,000	164,340,000	164,340,000	164,340,000
Cheshire	CH	-	-	ı	1
Caythorpe	CT	-	-	90,000,000	90,000,000
Dynevor Arms	DA	44,100,000	44,100,000	44,100,000	44,100,000
Easington	EA	542,309,388	540,709,388	1,268,427,829	1,268,827,829
Fleetwood	FL	650,000,000	650,000,000	650,000,000	650,000,000
Glenmavis	GM	89,100,000	89,100,000	89,100,000	89,100,000
Garton	GR	420,000,000	420,000,000	420,000,000	420,000,000
Hole House Farm	НН	-	-	-	-
Hatfield Moor					
(Onshore)	НМ	270,000	270,000	270,000	270,000
Hornsea	HS	215,600,000	215,600,000	215,600,000	215,600,000
Hatfield Moor (Storage)	HT	22,500,000	500,000	22,500,000	22,500,000
Isle of Grain	IG	327,880,000	327,880,000	327,880,000	327,880,000
Milford Haven	MH	300,000,000	150,000,000	950,000,000	950,000,000
Partington	PR	193,500,000	193,500,000	193,500,000	193,500,000
St Fergus	SF	1,496,665,095	1,497,154,843	1,499,871,190	1,499,871,190
Teesside	TE	396,455,002	396,644,341	396,691,956	396,716,143
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

		2025/2026			
ASEP		Oct-Dec	Jan-Mar	Apr-Jun	Jul-Sep
Avonmouth	AV	161,370,000	161,370,000	161,370,000	161,370,000
Bacton	ВА	1,299,476,667	1,299,476,667	1,605,060,000	1,605,060,000
Burton Point	BP	66,150,000	66,150,000	66,150,000	66,150,000
Barrow	BR	309,100,000	30,910,000	309,100,000	309,100,000
Barton Stacey	BS	164,340,000	164,340,000	164,340,000	164,340,000
Cheshire	CH	-	-	-	-
Caythorpe	CT	90,000,000	90,000,000	90,000,000	90,000,000
Dynevor Arms	DA	44,100,000	44,100,000	44,100,000	44,100,000
Easington	EA	542,173,239	541,284,351	1,271,468,795	1,271,468,795
Fleetwood	FL	650,000,000	650,000,000	650,000,000	650,000,000
Glenmavis	GM	89,100,000	89,100,000	89,100,000	89,100,000
Garton	GR	420,000,000	420,000,000	420,000,000	420,000,000
Hole House Farm	НН	-	-	-	-
Hatfield Moor					
(Onshore)	НМ	270,000	270,000	270,000	270,000
Hornsea	HS	215,600,000	215,600,000	215,600,000	215,600,000
Hatfield Moor (Storage)	HT	22,500,000	22,500,000	22,500,000	22,500,000
Isle of Grain	IG	327,880,000	327,880,000	327,880,000	327,880,000
Milford Haven	MH	300,000,000	150,000,000	950,000,000	950,000,000
Partington	PR	193,500,000	193,500,000	193,500,000	193,500,000
St Fergus	SF	1,499,871,190	1,500,877,882	1,500,877,882	1,500,877,882
Teesside	TE	396,768,650	397,490,000	397,490,000	397,490,000
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

		2026/2027			
ASEP		Oct-Dec	Jan-Mar	Apr-Jun	Jul-Sep
Avonmouth	AV	161,370,000	161,370,000	161,370,000	161,370,000
Bacton	ВА	1,605,060,000	1,605,060,000	1,605,060,000	1,605,060,000
Burton Point	BP	66,150,000	66,150,000	66,150,000	66,150,000
Barrow	BR	309,100,000	309,100,000	309,100,000	309,100,000
Barton Stacey	BS	164,340,000	164,340,000	164,340,000	164,340,000
Cheshire	CH	234,456,800	234,456,800	ı	-
Caythorpe	CT	90,000,000	90,000,000	90,000,000	90,000,000
Dynevor Arms	DA	44,100,000	44,100,000	44,100,000	44,100,000
Easington	EA	666,350,000	665,461,111	1,280,350,000	1,280,350,000
Fleetwood	FL	650,000,000	650,000,000	650,000,000	650,000,000
Glenmavis	GM	89,100,000	89,100,000	89,100,000	89,100,000
Garton	GR	420,000,000	420,000,000	420,000,000	420,000,000
Hole House Farm	НН	283,440,000	283,440,000	283,440,000	283,440,000
Hatfield Moor					
(Onshore)	НМ	270,000	270,000	270,000	270,000
Hornsea	HS	215,600,000	215,600,000	215,600,000	215,600,000
Hatfield Moor (Storage)	HT	22,500,000	22,500,000	22,500,000	22,500,000
Isle of Grain	IG	327,880,000	327,880,000	327,880,000	327,880,000
Milford Haven	MH	300,000,000	150,000,000	950,000,000	950,000,000
Partington	PR	193,500,000	193,500,000	193,500,000	193,500,000
St Fergus	SF	1,503,630,000	1,503,630,000	1,503,630,000	1,503,630,000
Teesside	TE	397,490,000	397,490,000	397,490,000	397,490,000
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

		2027/2028			
ASEP		Oct-Dec	Jan-Mar	Apr-Jun	Jul-Sep
Avonmouth	ΑV	161,370,000	161,370,000	161,370,000	161,370,000
Bacton	ВА	1,605,060,000	1,605,060,000	1,605,060,000	1,605,060,000
Burton Point	BP	66,150,000	66,150,000	66,150,000	66,150,000
Barrow	BR	309,100,000	309,100,000	309,100,000	309,100,000
Barton Stacey	BS	164,340,000	164,340,000	164,340,000	164,340,000
Cheshire	CH	514,110,000	514,110,000	514,110,000	514,110,000
Caythorpe	CT	90,000,000	90,000,000	90,000,000	90,000,000
Dynevor Arms	DA	44,100,000	44,100,000	44,100,000	44,100,000
Easington	EA	1,300,950,000	1,300,950,000	1,300,950,000	1,300,950,000
Fleetwood	FL	650,000,000	650,000,000	650,000,000	650,000,000
Glenmavis	GM	89,100,000	89,100,000	89,100,000	89,100,000
Garton	GR	420,000,000	420,000,000	420,000,000	420,000,000
Hole House Farm	НН	283,440,000	283,440,000	283,440,000	283,440,000
Hatfield Moor (Onshore)	НМ	270,000	270,000	270,000	270,000
Hornsea	HS	215,600,000	215,600,000	215,600,000	215,600,000
Hatfield Moor (Storage)	HT	22,500,000	22,500,000	22,500,000	22,500,000
Isle of Grain	IG	677,880,000	677,880,000	677,880,000	677,880,000
Milford Haven	МН	950,000,000	950,000,000	950,000,000	950,000,000
Partington	PR	193,500,000	193,500,000	193,500,000	193,500,000
St Fergus	SF	1,503,630,000	1,503,630,000	1,503,630,000	1,503,630,000
Teesside	TE	397,490,000	397,490,000	397,490,000	397,490,000
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 2

# Useful Sources Relating to the Entry Capacity Regime and QSEC Auctions

- National Grid website for QSEC presentation material www.nationalgrid.com/uk/Gas/Data/CA/
- 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 www.nationalgrid.com/uk/Gas/Charges/statements/transportation/iecr/
- Incremental Entry Capacity Release (IECR) Charging Model www.nationalgrid.com/uk/Gas/Charges/statements/transportation/iecr/
- Entry Capacity Substitution (ECS) Methodology Statement www.nationalgrid.com/uk/Gas/Charges/statements/
- UK Future Energy Scenarios Document (UKFES)
   <a href="http://www.nationalgrid.com/uk/Media+Centre/PressReleases/2011/National+Grid+launches+n">http://www.nationalgrid.com/uk/Media+Centre/PressReleases/2011/National+Grid+launches+n</a>
   ew+future+energy+scenarios+publication.htm
- Ten Year Statement www.nationalgrid.com/uk/Gas/TYS/

### Appendix 3

#### **Potential Advisors**

Since 2007 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 or

Rekha Patel +44 (0)208 286 2784 rekha@waterswye.co.uk

2. Pöyry Energy Consulting

Andrew Morris +44 (0)1865 812212 <u>andrew.morris@poyry.com</u>
Angus Paxton +44 (0)1865 812 263 <u>angus.paxton@poyry.com</u>
John Williams +44 (0)1865 812 262 <u>iohn.williams@poyry.com</u>

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

3. TPA Solutions

Brian Withington MBE +44 (0)1564 778523 brian@tpasolutions.co.uk
Sue Ellwood +44 (0)1564 784725 brian@tpasolutions.co.uk

Website: www.tpasolutions.co.uk

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