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

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Wednesday 11th December 2019

Dear Colleague,

Rolling Monthly Transfer & Trade System Entry Capacity

Invitation to participate in the RMTNTSEC auction for capacity period January 2020

Pursuant to TPD Section B2.3.10 of the Uniform Network Code, National Grid Gas plc invites you to take part in the Rolling Monthly Transfer & Trade System Entry Capacity (RMTNTSEC) auction for the capacity period January 2020.

National Grid will conduct the auction on:

Wednesday 18th December 2019

The auction window will commence at 08:00 and close at 17:00 on the same calendar day. An RMTNTSEC bid may be withdrawn or amended until, but not after 17:00.

The auction on this date will be held to allocate capacity for the following Capacity period:

January 2020

The amount of capacity to be offered for each Aggregate System Entry Point (ASEP) will be 100% of the unsold NTS Obligated Firm Entry Capacity plus any Firm Entry Capacity surrendered in the Surrender (Trade Initiation) (RMTISSEC) process. This total capacity is termed the Available Capacity. The ASEPs where Available Capacity is to be offered, together with the unsold NTS Obligated Firm Entry Capacity for those ASEPs, are shown in the attached Tables 2 and 3. The Initial Stage and Trade and Transfer stage of the auction are both pay as bid and the reserve prices that apply are specified in Table 4. Any unsatisfied bids after allocation of the Initial Stage (i.e. where bid quantity exceeds Available Capacity) will be analysed as part of the Transfer and Trade stage and allocations will be carried out subject to the relevant provisions of TPD Section B2.3 and the Entry Capacity Trade and Transfer Methodology Statement.

User allocations for the whole process (for the avoidance of doubt this includes the Initial Stage and the Transfer and Trade Stage) will be communicated no later than three business days prior to the last business day of December 2019.

Following RMTNTSEC capacity allocation National Grid NTS will publish the aggregate information for each ASEP on the Entry Capacity Auction Publications area of the National Grid Gas website. This can be accessed using the following link:

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

(select Rolling Monthly System Entry Capacity as Auction Type and Allocation Results as Report Type)

The RMTNTSEC auction will be conducted in Gemini and any bids for NTS Firm Entry Capacity should be made using the **Deal>Capture>Create Bids** screen using **RMTNTSEC** as the Method of Sale. Please be aware that if you wish to check your allocations from the February 2019 AMSEC auction prior to bidding in the RMTNTSEC auction you should navigate to the following screen **Deal > Bid Capture Reports > Bid Information** screen in Gemini.

Please note that this message is being sent by e-mail via the Energy Networks Association and web-fax (business hours operational list). An Automated Notification Service message will also be issued informing users that the invitation has been published.

If you have any queries regarding the RMTNTSEC or Daily auction process please contact myself on +44 (0)1926 65 4057. Alternatively you can e-mail the capacity team regarding any long term capacity issues at <u>capacityauctions@nationalgrid.com</u>

Yours sincerely,

nationalgrid

Hayley Johnson Capacity Auction Analyst Gas Operations, GSO

TABLES

Table 1 – Aggregate Rolling Transfer & Trade Monthly System Entry Capacity (kWh/d) (Unallocated and Surrendered NTS Firm Entry Capacity)

	Aggregate Available Capacity
January 2020	4,013,236,472

Table 2 – Rolling Monthly Transfer & Trade System Entry Capacity (kWh/d) (Unsold Obligated NTS Firm Entry Capacity)

ASEP	Short Code	January 2020
Avonmouth LNG	AV	179,300,000
Bacton UKCS	BU	-
Burton Point	BP	61,058,036
Barrow	BR	253,652,896
Barton Stacey	BS	82,600,000
Canonbie	СВ	-
Cheshire	СН	28,590,000
Caythorpe	СТ	-
Dynevor Arms LNG	DA	49,000,000
Easington	EA	106,200,000
Fleetwood	FL	350,000,000
Glenmavis LNG	GM	99,000,000
Garton	GR	-
Hole House Farm	HH	13,160,000
Hatfield Moor Onshore	HM	300,000
Hornsea	HS	27,310,000
Hatfield Moor Storage	HT	3,000,000
Isle of Grain	IG	35,380,000
Milford Haven	MH	-
Murrow	MU	-
Partington LNG	PR	201,432,500
St. Fergus	SF	1,551,825,872
Teesside	TE	366,227,168
Theddlethorpe	TH	601,900,000
Wytch Farm	WF	3,300,000

Table 3 – Rolling Monthly Transfer & Trade System Entry Capacity (kWh/d) (Surrendered NTS Firm Entry Capacity)

ASEP	Short Code	Surrendered Qty greater than Reserve Price	Surrendered Qty equal to Reserve Price	Surrendered Qty less than Reserve Price	Total Surrendered Quantity
Bacton UKCS	BU	-	-	50,000,000	50,000,000

Table 4 – Reserve Prices for Rolling Monthly Transfer & Trade System Entry Capacity (p/kWh/d)

ASEP	Short Code	p/kWh	
Avonmouth LNG	AV	0.0001	
Bacton UKCS	BU	0.0095	
Burton Point	BP	0.0001	
Barrow	BR	0.0032	
Barton Stacey	BS	0.0001	
Canonbie	СВ	0.0022	
Cheshire	СН	0.0001	
Caythorpe	СТ	0.0127	
Dynevor Arms LNG	DA	0.0091	
Easington	EA	0.0147	
Fleetwood	FL	0.0001	
Glenmavis LNG	GM	0.0138	
Garton	GR	0.0130	
Hole House Farm	HH	0.0001	
Hatfield Moor Onshore	HM	0.0035	
Hornsea	HS	0.0143	
Hatfield Moor Storage	HT	0.0035	
Isle of Grain	IG	0.0001	
Milford Haven	MH	0.0235	
Murrow	MU	0.0001	
Partington LNG	PR	0.0001	
St. Fergus	SF	0.0530	
Teesside	TE	0.0087	
Theddlethorpe	TH	0.0133	
Wytch Farm	WF	0.0001	