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National Gas Emergency Service - 0800 111 999* (24hrs) *calls will be recorded and may be monitored Capacity Auctions Team National Gas Transmission capacityauctions@nationalgas.com Direct tel: +44 (0)1926 654057 www.nationalgas.com

Wednesday 2nd August 2023

Dear Colleague,

Rolling Monthly Transfer & Trade System Entry Capacity Invitation to participate in the RMTNTSEC auction for capacity period September 2023

Pursuant to TPD Section B2.3.10 of the Uniform Network Code, National Gas Transmission invites you to take part in the Rolling Monthly Transfer & Trade System Entry Capacity (RMTNTSEC) auction for the capacity period September 2023.

National Gas Transmission will conduct the auction on:

Wednesday 9th August 2023

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 An RMTNTSEC bid may be withdrawn or amended until, but not after 17:00.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:

September 2023

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 the tenth(10) business day in August 2023.

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

<u>https://mip-prd-web.azurewebsites.net/EntryCapacityAuctions/Index</u> (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 2023 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 this auction process, please contact a member of the Capacity Auctions Team on +44 (0)1926 654057 or by e-mail at: <u>capacityauctions@nationalgas.com</u>.

Yours sincerely,

Capacity Auction Team National Gas Transmission

 Table 1 - Aggregate Rolling Transfer & Trade Monthly System Entry Capacity (kWh/d)

 (Unallocated and Surrendered NTS Firm Entry Capacity)

	Aggregate Available Capacity
September 2023	6,803,611,548

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

ASEP	Short Code	September 2023
AVONMOUTH LNG	AV	179,300,000
BURTON POINT ONSHORE	BP	73,500,000
BARROW	BR	338,452,600
BARTON STACEY	BS	172,600,000
Bacton UKCS	BU	454,621,020
CANONBIE	СВ	0
CHESHIRE STORAGE	СН	28,590,000
CAYTHORPE ONSHORE	СТ	0
DYNEVOR ARMS LNG	DA	49,000,000
EASINGTON	EA	1,368,397,456
FLEETWOOD	FL	350,000,000
GLENMAVIS LNG	GM	99,000,000
GARTON	GR	280,000,000
HOLEHOUSE FARM STORAGE	HH	13,160,000
HATFIELD MOORS ONSHORE	НМ	300,000
HORNSEA STORAGE	HS	233,100,000
HATFIELD MOORS STORAGE	HT	25,000,000
ISLE OF GRAIN LNG	IG	117,080,000
MILFORD HAVEN	MH	950,000,000
Murrow	MU	0
PARTINGTON LNG	PR	201,432,500
ROUGH STORAGE	RO	0
ST FERGUS	SF	1,489,267,928
TEESSIDE	TE	377,510,044
THEDDLETHORPE	TH	0

WYTCH FARM ONSHORE	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

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

ASEP	Short Code	p/kWh
AVONMOUTH LNG	AV	0.017
BURTON POINT ONSHORE	BP	0.0851
BARROW	BR	0.0851
BARTON STACEY	BS	0.017
Bacton UKCS	BU	0.0851
CANONBIE	СВ	0.0851
CHESHIRE STORAGE	СН	0.017
CAYTHORPE ONSHORE	СТ	0.017
DYNEVOR ARMS LNG	DA	0.017
EASINGTON	EA	0.0851
FLEETWOOD	FL	0.017
GLENMAVIS LNG	GM	0.017
GARTON	GR	0.017
HOLEHOUSE FARM STORAGE	НН	0.017
HATFIELD MOORS ONSHORE	НМ	0.0851
HORNSEA STORAGE	HS	0.017
HATFIELD MOORS STORAGE	HT	0.017
ISLE OF GRAIN LNG	IG	0.0851
MILFORD HAVEN	MH	0.0851
Murrow	MU	0.0851
PARTINGTON LNG	PR	0.017
ROUGH STORAGE	RO	0.017
ST FERGUS	SF	0.0851
TEESSIDE	TE	0.0851

THEDDLETHORPE	TH	0.0851
WYTCH FARM ONSHORE	WF	0.0851