

National Grid House Warwick technology Park Gallows Hill, Warwick CV34 6DA

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

Friday 12th January 2024

Dear Colleague,

Annual Monthly System Entry Capacity (AMSEC) Auction

Invitation to Participate in an Auction for the Capacity Period April 2024 to September 2025

Pursuant to Section B2.2.1 (b) of the Transportation Principal Document (TPD) of the Uniform Network Code (UNC), National Gas Transmission, in its role as holder of the Gas Transporter Licence in respect of the NTS (the "Licence"), invites you to take part in the 2024 Annual Monthly System Entry Capacity (AMSEC) auction for Monthly System Entry Capacity (MSEC).

The provisions of the UNC (including in particular, but not limited to, TPD Section B) apply to this invitation letter, the 2024 AMSEC auction for MSEC, any bids made and then rejected or accepted pursuant to such auction and any subsequent allocation of MSEC. Words and expressions which are capitalised but not defined in this invitation letter, but are defined in the UNC, shall have the meanings given to them in the UNC.

In the 2024 AMSEC, participants may make applications for MSEC for each calendar month for the capacity period 1st April 2024 to 30th September 2025 (inclusive).

National Gas Transmission will conduct the AMSEC auction on the dates listed below:

- Monday 12th February 2024 (Tranche 1)
- Thursday 15th February 2024 (Tranche 2)
- Tuesday 20th February 2024 (Tranche 3)
- Friday 23rd February 2024 (Tranche 4)

On each tranche date detailed above, the auction window will commence at 08:00 and close at 17:00 hours. An MSEC bid may be withdrawn or amended until, but not after, 17:00 hours. Allocations will be published to Users by 09:00 hours on the first Business Day following each tranche date.

The quantity of MSEC being offered for each month in the Capacity Period in respect of each Aggregate System Entry Point (ASEP) is shown in Table 1 attached to this invitation letter.

This has been calculated in accordance with the Entry Capacity Release Methodology Statement and can be viewed via: <u>https://www.nationalgas.com/capacity/capacity-methodology-statements</u>

For each ASEP for each month the quantity of Firm NTS Entry Capacity that National Gas Transmission is obliged to make available for sale is:

- Non-incremental Obligated Entry Capacity; plus
- Funded Incremental Obligated Entry Capacity; minus
- All previously sold Firm NTS Entry Capacity (but excluding any previously sold Non-obligated Entry Capacity); minus
- All Reserved Entry Capacity.

In each of the first three tranches of the AMSEC auction, the amount of capacity offered will be 25% of the total MSEC being offered. In the fourth tranche the remaining 25% of total MSEC being offered will be offered for sale, together with any unsold from the previous three tranches¹.

Reserve prices apply for the AMSEC auction. The reserve prices are published in Table 4 of The Statement of <u>Gas Transmission Transportation Charges</u>, effective from 1st October 2023.

Please note: There are different reserve prices for two separate delivery periods 1st April 2024 to 30th September 2024 and 1st October 2024 to 30th September 2025 within this AMSEC transaction period.

Following the close of each tranche, National Gas Transmission will publish the following information detailed below for each ASEP, for each month, on the National Gas Transmission website via: <u>https://data.nationalgas.com/reports/capacity</u>

- Weighted average price of all accepted bids
- Weighted average price of highest 50% of accepted bids
- Aggregate volume of allocated MSEC
- Total amount of revenue derived in respect of allocated MSEC
- Highest and lowest bids accepted
- Volume allocated at highest and lowest prices
- Total number of shippers who submitted successful capacity bids
- Total number of shippers who submitted unsuccessful capacity bids
- The amount of MSEC which remains unsold (if any) following the allocation

This information can be found by selecting the following criteria on the webpage detailed above:

Entry capacity auction reports Auction Type: Annual Monthly System Entry Capacity Report Type: Results (by Tranche) From: April 2024 To: September 2025

Please refer to the Joint Office website <u>http://www.gasgovernance.co.uk/livemods</u> with regards to any modification of the UNC which may affect capacity during the transaction period.

UNC and Licence changes may occur at any time, which may increase or decrease capacity rights, or availability. Participants are advised to keep themselves up to date with any regime changes.

¹ Note: For locations where the total capacity available for offer is not divisible by 4, the capacity for the final tranche will be marginally higher.

Please note that this invitation is being sent by email via the Energy Network Association and will be posted on the National Gas Transmission website: <u>https://data.nationalgas.com/reports/capacity</u>

This information can be found by selecting the following criteria on the webpage detailed above:

Entry Capacity Auction Reports Auction Type: Annual Monthly System Entry Capacity; Report Type: Invitation letter; From: January 2024 To: September 2025

An Active Notification Service (ANS) message will also be sent to inform Users that this invitation has been issued.

National Gas Transmission has put this document together with due care and attention. In the unlikely event of an error, National Gas Transmission reserves its right to correct the error and amend relevant elements of the auction as required.

If you have any queries or issues with regards to entry capacity, the auction mechanism, Gemini or information provision then please do not hesitate to contact the Capacity Auctions Team on +44 (0)1926 65 4057. Alternatively, you can e-mail <u>capacityauctions@nationalgas.com</u>.

Yours faithfully,

Capacity Auctions Team National Gas Transmission

| | AVONMOUTH LNG | BURTON POINT ONSHORE | BARROW | BARTON STACEY | Bacton UKCS | CANONBIE |
|-------------------|------------------|----------------------------|-------------|------------------|----------------|----------|
| Month | AV | BP | BR | BS | BU | СВ |
| April 2024 | 179,300,000 | 73,500,000 | 339,059,528 | 172,600,000 | 468,970,801 | - |
| May 2024 | 179,300,000 | 73,500,000 | 339,059,528 | 172,600,000 | 468,970,801 | - |
| June 2024 | 179,300,000 | 73,500,000 | 339,059,528 | 172,600,000 | 468,970,801 | - |
| July 2024 | 179,300,000 | 73,500,000 | 338,498,008 | 172,600,000 | 453,870,892 | - |
| August 2024 | 179,300,000 | 73,500,000 | 338,498,008 | 172,600,000 | 453,870,892 | - |
| September 2024 | 179,300,000 | 73,500,000 | 338,498,008 | 172,600,000 | 453,870,892 | - |
| October 2024 | 179,300,000 | 73,500,000 | 338,533,612 | 172,600,000 | 163,387,469 | - |
| November 2024 | 179,300,000 | 73,500,000 | 338,533,612 | 172,600,000 | 163,387,469 | - |
| December 2024 | 179,300,000 | 73,500,000 | 338,533,612 | 172,600,000 | 163,387,469 | - |
| January 2025 | 179,300,000 | 73,500,000 | 340,010,000 | 172,600,000 | - | - |
| February 2025 | 179,300,000 | 73,500,000 | 340,010,000 | 172,600,000 | - | - |
| March 2025 | 179,300,000 | 73,500,000 | 340,010,000 | 172,600,000 | - | - |
| April 2025 | 179,300,000 | 73,500,000 | 340,010,000 | 172,600,000 | 470,992,501 | - |
| May 2025 | 179,300,000 | 73,500,000 | 340,010,000 | 172,600,000 | 470,992,501 | - |
| June 2025 | 179,300,000 | 73,500,000 | 340,010,000 | 172,600,000 | 470,992,501 | - |
| July 2025 | 179,300,000 | 73,500,000 | 340,010,000 | 172,600,000 | 455,892,501 | - |
| August 2025 | 179,300,000 | 73,500,000 | 340,010,000 | 172,600,000 | 455,892,501 | - |
| September 2025 | 179,300,000 | 73,500,000 | 340,010,000 | 172,600,000 | 455,892,501 | - |

| | CHESHIRE STORAGE | CAYTHORPE ONSHORE | DYNEVOR ARMS LNG | EASINGTON | FLEETWOOD | GLENMAVIS LNG |
|----------------|---------------------|----------------------|------------------------|---------------|-------------|------------------|
| Month | СН | СТ | DA | EA | FL | GM |
| April 2024 | 28,590,000 | - | 49,000,000 | 1,371,441,852 | 350,000,000 | 99,000,000 |
| May 2024 | 28,590,000 | - | 49,000,000 | 1,371,441,852 | 350,000,000 | 99,000,000 |
| June 2024 | 28,590,000 | - | 49,000,000 | 1,371,441,852 | 350,000,000 | 99,000,000 |
| July 2024 | 28,590,000 | - | 49,000,000 | 1,371,941,852 | 350,000,000 | 99,000,000 |
| August 2024 | 28,590,000 | - | 49,000,000 | 1,371,941,852 | 350,000,000 | 99,000,000 |
| September 2024 | 28,590,000 | - | 49,000,000 | 1,371,941,852 | 350,000,000 | 99,000,000 |
| October 2024 | 28,590,000 | - | 49,000,000 | 585,509,388 | 350,000,000 | 99,000,000 |
| November 2024 | 28,590,000 | - | 49,000,000 | 585,509,388 | 350,000,000 | 99,000,000 |
| December 2024 | 28,590,000 | - | 49,000,000 | 585,509,388 | 350,000,000 | 99,000,000 |
| January 2025 | 28,590,000 | - | 49,000,000 | 531,909,388 | - | 99,000,000 |
| February 2025 | 28,590,000 | - | 49,000,000 | 531,909,388 | - | 99,000,000 |
| March 2025 | 28,590,000 | - | 49,000,000 | 531,909,388 | - | 99,000,000 |
| April 2025 | 28,590,000 | 90,000,000 | 49,000,000 | 1,374,627,829 | 350,000,000 | 99,000,000 |
| May 2025 | 28,590,000 | 90,000,000 | 49,000,000 | 1,374,627,829 | 350,000,000 | 99,000,000 |
| June 2025 | 28,590,000 | 90,000,000 | 49,000,000 | 1,374,627,829 | 350,000,000 | 99,000,000 |
| July 2025 | 28,590,000 | 90,000,000 | 49,000,000 | 1,375,027,829 | 350,000,000 | 99,000,000 |
| August 2025 | 28,590,000 | 90,000,000 | 49,000,000 | 1,375,027,829 | 350,000,000 | 99,000,000 |
| September 2025 | 28,590,000 | 90,000,000 | 49,000,000 | 1,375,027,829 | 350,000,000 | 99,000,000 |

| | GARTON | HOLEHOUSE FARM STORAGE | HATFIELD MOORS ONSHORE | HORNSEA STORAGE | HATFIELD MOORS STORAGE | ISLE OF GRAIN LNG |
|-------------------|-------------|------------------------------|------------------------------|--------------------|------------------------------|-------------------------|
| Month | GR | НН | НМ | HS | HT | IG |
| April 2024 | 420,000,000 | 13,160,000 | 300,000 | 233,100,000 | 25,000,000 | 177,080,000 |
| May 2024 | 420,000,000 | 13,160,000 | 300,000 | 233,100,000 | 25,000,000 | 177,080,000 |
| June 2024 | 420,000,000 | 13,160,000 | 300,000 | 233,100,000 | 25,000,000 | 177,080,000 |
| July 2024 | 420,000,000 | 13,160,000 | 300,000 | 233,100,000 | 25,000,000 | 177,080,000 |
| August 2024 | 420,000,000 | 13,160,000 | 300,000 | 233,100,000 | 25,000,000 | 177,080,000 |
| September 2024 | 420,000,000 | 13,160,000 | 300,000 | 233,100,000 | 25,000,000 | 177,080,000 |
| October 2024 | 420,000,000 | 13,160,000 | 300,000 | 233,100,000 | 25,000,000 | 137,080,000 |
| November 2024 | 420,000,000 | 13,160,000 | 300,000 | 233,100,000 | 25,000,000 | 137,080,000 |
| December 2024 | 420,000,000 | 13,160,000 | 300,000 | 233,100,000 | 25,000,000 | 137,080,000 |
| January 2025 | 420,000,000 | 13,160,000 | 300,000 | 233,100,000 | 3,000,000 | 137,080,000 |
| February 2025 | 420,000,000 | 13,160,000 | 300,000 | 233,100,000 | 3,000,000 | 137,080,000 |
| March 2025 | 420,000,000 | 13,160,000 | 300,000 | 233,100,000 | 3,000,000 | 137,080,000 |
| April 2025 | 420,000,000 | 13,160,000 | 300,000 | 233,100,000 | 25,000,000 | 177,080,000 |
| May 2025 | 420,000,000 | 13,160,000 | 300,000 | 233,100,000 | 25,000,000 | 177,080,000 |
| June 2025 | 420,000,000 | 13,160,000 | 300,000 | 233,100,000 | 25,000,000 | 177,080,000 |
| July 2025 | 420,000,000 | 13,160,000 | 300,000 | 233,100,000 | 25,000,000 | 277,080,000 |
| August 2025 | 420,000,000 | 13,160,000 | 300,000 | 233,100,000 | 25,000,000 | 277,080,000 |
| September 2025 | 420,000,000 | 13,160,000 | 300,000 | 233,100,000 | 25,000,000 | 277,080,000 |

| | MILFORD HAVEN | Murrow | PARTINGTON LNG | ROUGH STORAGE | ST FERGUS | TEESSIDE |
|-------------------|------------------|--------|-------------------|------------------|---------------|-------------|
| Month | МН | MU | PR | RO | SF | TE |
| April 2024 | 950,000,000 | - | 201,432,500 | - | 1,495,751,440 | 389,917,824 |
| May 2024 | 950,000,000 | - | 201,432,500 | - | 1,495,751,440 | 389,917,824 |
| June 2024 | 950,000,000 | - | 201,432,500 | - | 1,495,751,440 | 389,917,824 |
| July 2024 | 950,000,000 | - | 201,432,500 | - | 1,495,751,440 | 390,265,400 |
| August 2024 | 950,000,000 | - | 201,432,500 | - | 1,495,751,440 | 390,265,400 |
| September 2024 | 950,000,000 | - | 201,432,500 | - | 1,495,751,440 | 390,265,400 |
| October 2024 | 190,000,000 | - | 201,432,500 | - | 1,493,035,095 | 390,764,252 |
| November 2024 | 190,000,000 | - | 201,432,500 | - | 1,493,035,095 | 390,764,252 |
| December 2024 | 190,000,000 | - | 201,432,500 | - | 1,493,035,095 | 390,764,252 |
| January 2025 | 95,000,000 | - | 201,432,500 | - | 1,493,524,843 | 398,241,445 |
| February 2025 | 95,000,000 | - | 201,432,500 | - | 1,493,524,843 | 398,241,445 |
| March 2025 | 95,000,000 | - | 201,432,500 | - | 1,493,524,843 | 398,241,445 |
| April 2025 | 950,000,000 | - | 201,432,500 | - | 1,496,241,190 | 399,005,567 |
| May 2025 | 950,000,000 | - | 201,432,500 | - | 1,496,241,190 | 399,005,567 |
| June 2025 | 950,000,000 | - | 201,432,500 | - | 1,496,241,190 | 399,005,567 |
| July 2025 | 950,000,000 | - | 201,432,500 | - | 1,496,241,190 | 399,172,710 |
| August 2025 | 950,000,000 | - | 201,432,500 | - | 1,496,241,190 | 399,172,710 |
| September 2025 | 950,000,000 | - | 201,432,500 | - | 1,496,241,190 | 399,172,710 |

| | THEDDLETHORPE | WYTCH FARM ONSHORE |
|----------------|---------------|-----------------------|
| Month | ТН | WF |
| April 2024 | - | 3,300,000 |
| May 2024 | - | 3,300,000 |
| June 2024 | - | 3,300,000 |
| July 2024 | - | 3,300,000 |
| August 2024 | - | 3,300,000 |
| September 2024 | - | 3,300,000 |
| October 2024 | - | 3,300,000 |
| November 2024 | - | 3,300,000 |
| December 2024 | - | 3,300,000 |
| January 2025 | - | 3,300,000 |
| February 2025 | - | 3,300,000 |
| March 2025 | - | 3,300,000 |
| April 2025 | - | 3,300,000 |
| May 2025 | - | 3,300,000 |
| June 2025 | - | 3,300,000 |
| July 2025 | - | 3,300,000 |
| August 2025 | - | 3,300,000 |
| September 2025 | - | 3,300,000 |