

Charging Statement
related to the
Interconnector Access Agreement
and
Interconnector Access Code
Issue 47
Applicable from 22 March 2022

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#### 1. Introduction

This statement sets out the charges that Interconnector Limited ("Interconnector") will apply from the publication date for transportation services provided under an Interconnector Access Agreement (the "IAA") and the Interconnector Access Code ("IAC"). The statement will be revised and reissued when appropriate. These charges are consistent with the principles outlined in Interconnector's Charging Methodology including its pricing publication timetable.

Entry and Exit Capacity is made available for sale by means of auctions on the PRISMA platform in accordance with Commission Regulation (EU) 2017/459 ("CAM Code"). In addition, capacity may be made available via an Implicit Allocation Mechanism using an Implicit Allocation Partner according to the rules set out in Annex B-3 of the IAC.

For all capacity offered the factors determining the prices are:

- Competitive forces and the prices of competing and complementary services;
- Operating costs for operating and maintaining the company and its assets;
- Capital expenditures required to maintain the service;
- Projected customer demand for Interconnector capacity and the forecast volume of both long term and short term sales under a range of market scenarios; and
- A risk premium applied to the yearly standard capacity product reflecting the benefits of certainty regarding the level of the price. The level of the premium has been set to zero.

Interconnector's reserve prices for allocation through an auction or prices for allocation through implicit allocation are fixed at the time of allocation. For products to be used in a future year, this fixed price will be subject to annual indexation<sup>1</sup>. Any auction premium will be used by Interconnector to contribute to maintaining and operating the pipeline.

Interconnector offers capacity in kWh/h and all capacity related charges are calculated as p/(kWh/h)/h. For capacity products offered on PRISMA, the runtime price is calculated using the number of hours in the relevant runtime. Capacity offered via an Implicit Allocation Mechanism ("IAM") will be in p/(kWh/h)/h or p/(kWh/h)/d. Capacity charges will be calculated using the relevant p/(kWh/h)/h and the hours in the billing period. Invoiced amounts will be either in Pounds sterling to the nearest penny or Euros to the nearest euro cent.

The absolute level of the price multipliers caps to be applied relative to the prices for firm Annual Capacity are:

Monthly	3
Daily	6
Within Day	6

Further information on the charges that apply for transportation services under an IAA is set out in Section F of the IAC and Interconnector's Charging Methodology. The definitions of terms used in this document can be found in the IAA.

<sup>&</sup>lt;sup>1</sup> See IAC Section F paragraph 5.3. Indexation is based on RPI - "CHAW" Index numbers of consumer prices – "RPI All Items".

Information about Interconnector and copies of the IAA, IAC and Interconnector's Charging Methodology can be found on the Interconnector website at <a href="https://www.fluxys.com/en/company/interconnector-uk">https://www.fluxys.com/en/company/interconnector-uk</a>.

Interconnector will notify any changes to the within day firm capacity prices at least one hour in advance of the relevant within day auction.

# 2. Reserve Prices for Capacity offered via PRISMA for use during the Gas Year 2021-22 and future Gas Years

The large price step in an auction is set at 5% of the applicable Interconnector reserve price published on the PRISMA platform.

## 2.1 Annual Firm Capacity for Gas Year 2021-22 and future Gas Years

The prices to apply are as follows:

		2022-23 to 2035-36
		p/(kWh/h)/h
UK to BE	Bacton Entry	0.018767
OK TO BE	Zeebrugge Exit	0.018767
BE to UK	Zeebrugge Entry	0.018767
DE 10 UK	Bacton Exit	0.018767

Annual firm capacity prices are fixed for GY 2022-23. For following years, these prices are subject to indexation in accordance with Section F paragraph 5.3 of the IAC. See Appendix 1 for an example of how indexation is applied.

## 2.2 Quarterly Firm Capacity for Gas Year 2021-22 and future Gas Years

The prices to apply are as follows:

		Apr 22 – Jun 22	Jul 22 – Sep 22	Oct 22 – Dec 22	Jan 23 – Mar 23
		Q2 2022	Q3 2022	Q4 2022	Q1 2023
		p/(kWh/h)/h	p/(kWh/h)/h	p/(kWh/h)/h	p/(kWh/h)/h
UK to BE	Bacton Entry	0.025591	0.025591	0.025591	0.025591
OK to be	Zeebrugge Exit	0.025591	0.025591	0.025591	0.025591
BE to UK	Zeebrugge Entry	0.018767	0.018767	0.025591	0.025591
BE 10 UK	Bacton Exit	0.018767	0.018767	0.025591	0.025591

Quarterly firm capacity prices are fixed for GY 2021-22.

## 2.3 Monthly Firm Capacity for Gas Year 2021-22 and future Gas Years

The prices to apply are as follows:

		Apr 22	May 22	Jun 22	Jul 22	Aug 22	Sep 22
		p/(kWh/h)/h	p/(kWh/h)/h	p/(kWh/h)/h	p/(kWh/h)/h	p/(kWh/h)/h	p/(kWh/h)/h
UK to BE	Bacton Entry	0.042652	0.042652	0.042652	0.042652	0.042652	0.042652
OK TO BE	Zeebrugge Exit	0.042652	0.042652	0.042652	0.042652	0.042652	0.042652
DE to LIK	Zeebrugge Entry	0.018767	0.018767	0.018767	0.018767	0.018767	0.018767
BE to UK	Bacton Exit	0.018767	0.018767	0.018767	0.018767	0.018767	0.018767

		Oct 22	Nov 22	Dec 22	Jan 23	Feb 23	Mar 23
		p/(kWh/h)/h	p/(kWh/h)/h	p/(kWh/h)/h	p/(kWh/h)/h	p/(kWh/h)/h	p/(kWh/h)/h
UK to BE	Bacton Entry	0.056300	0.056300	0.056300	0.056300	0.056300	0.056300
OK to BE	Zeebrugge Exit	0.056300	0.056300	0.056300	0.056300	0.056300	0.056300
BE to UK	Zeebrugge Entry	0.056300	0.056300	0.056300	0.056300	0.056300	0.056300
BE 10 UK	Bacton Exit	0.056300	0.056300	0.056300	0.056300	0.056300	0.056300

Interconnector will notify any changes to the monthly firm capacity prices at least two weeks in advance of the relevant monthly auction.

## 2.4 Daily Firm Capacity for Gas Year 2021-22

The prices to apply are as follows:

		Mar 22	Apr 22	May 22	Jun 22	Jul 22
		p/(kWh/h)/h	p/(kWh/h)/h	p/(kWh/h)/h	p/(kWh/h)/h	p/(kWh/h)/h
LIV to DE	Bacton Entry	0.112601	0.085304	0.085304	0.085304	0.085304
UK to BE	Zeebrugge Exit	0.112601	0.085304	0.085304	0.085304	0.085304
DE to LIK	Zeebrugge Entry	0.051182	0.051182	0.051182	0.051182	0.051182
BE to UK	Bacton Exit	0.051182	0.051182	0.051182	0.051182	0.051182

		Aug 22	Sep 22	Oct 22	Nov 22	Dec 22	Jan 23
		p/(kWh/h)/h	p/(kWh/h)/h	p/(kWh/h)/h	p/(kWh/h)/h	p/(kWh/h)/h	p/(kWh/h)/h
UK to BE	Bacton Entry	0.085304	0.085304	0.112601	0.112601	0.112601	0.112601
OK to be	Zeebrugge Exit	0.085304	0.085304	0.112601	0.112601	0.112601	0.112601
BE to UK	Zeebrugge Entry	0.051182	0.051182	0.112601	0.112601	0.112601	0.112601
DE 10 UK	Bacton Exit	0.051182	0.051182	0.112601	0.112601	0.112601	0.112601

		Feb 23	Mar 23
		p/(kWh/h)/h	p/(kWh/h)/h
UK to BE	Bacton Entry	0.112601	0.112601
OK to BE	Zeebrugge Exit	0.112601	0.112601
BE to UK	Zeebrugge Entry	0.112601	0.112601
BE 10 UK	Bacton Exit	0.112601	0.112601

Interconnector will notify any changes to the daily firm capacity prices at least six hours in advance of the relevant daily auction.

## 2.5 Within Day Firm Capacity for Gas Year 2021-22 and future Gas Years

The prices to apply are as follows:

		Mar 22	Apr 22	May 22	Jun 22	Jul 22
		p/(kWh/h)/h	p/(kWh/h)/h	p/(kWh/h)/h	p/(kWh/h)/h	p/(kWh/h)/h
11// 4- DE	Bacton Entry	0.112601	0.085304	0.085304	0.085304	0.085304
UK to BE	Zeebrugge Exit	0.112601	0.085304	0.085304	0.085304	0.085304
DE to LIV	Zeebrugge Entry	0.051182	0.051182	0.051182	0.051182	0.051182
BE to UK	Bacton Exit	0.051182	0.051182	0.051182	0.051182	0.051182

		Aug 22	Sep 22	Oct 22	Nov 22	Dec 22	Jan 23
		p/(kWh/h)/h	p/(kWh/h)/h	p/(kWh/h)/h	p/(kWh/h)/h	p/(kWh/h)/h	p/(kWh/h)/h
LIK to DE	Bacton Entry	0.085304	0.085304	0.112601	0.112601	0.112601	0.112601
UK to BE	Zeebrugge Exit	0.085304	0.085304	0.112601	0.112601	0.112601	0.112601
DE to LIK	Zeebrugge Entry	0.051182	0.051182	0.112601	0.112601	0.112601	0.112601
BE to UK	Bacton Exit	0.051182	0.051182	0.112601	0.112601	0.112601	0.112601

		Feb 23	Mar 23
		p/(kWh/h)/h	p/(kWh/h)/h
111/ t - DE	Bacton Entry	0.112601	0.112601
UK to BE	Zeebrugge Exit	0.112601	0.112601
BE to UK	Zeebrugge Entry	0.112601	0.112601
	Bacton Exit	0.112601	0.112601

Interconnector will notify any changes to the within day firm capacity prices at least one hour in advance of the relevant within day auction.

# 3. Prices for Firm Capacity offered via Implicit Allocation for use during the Gas Year 2021-22 and future Gas Years

## 3.1 Annual Firm Capacity

Annual Firm Capacity may be offered for any of the following fifteen Gas Years. The fixed prices to apply are as follows:

		2022-23 to 2024-25	2025-26 to 2036-37	
		p/(kWh/h)/h	p/(kWh/h)/h	
UK to BE	Bacton Entry	0.018767	0.018767	
OK TO BE	Zeebrugge Exit	0.018767	0.018767	
DE to LIV	Zeebrugge Entry	0.018767	0.018767	
BE to UK	Bacton Exit	0.018767	0.018767	

Annual firm capacity prices are fixed for GY 2022-23. For following years, these prices are subject to indexation in accordance with Section F paragraph 5.3 of the Interconnector Access Code. See Appendix 1 for an example of how indexation is applied.

#### 3.2 **Seasonal Firm Capacity**

Capacity may be offered for any two consecutive Quarters in the next fifteen years. The fixed prices to apply are as follows:

		Apr 22 – Sep 22 Summer 2022	Jul 22 – Dec 22 H2 2022	Oct 22 – Mar 23 Winter 2022
		p/(kWh/h)/h	p/(kWh/h)/h	p/(kWh/h)/h
UK to BE	Bacton Entry	0.020473	0.021326	0.023885
OK TO BE	Zeebrugge Exit	0.020473	0.021326	0.023885
DE to LIV	Zeebrugge Entry	0.018767	0.021326	0.023885
BE to UK	Bacton Exit	0.018767	0.021326	0.023885

		Oct 23 - Mar 24	Jan 23 - June 23	Apr 23 – Sep 23	Jul 23 – Dec 23
		to	to	to	to
		Oct 37 - Mar 38	Jan 37 - June 38	Apr 37 – Sep 38	Jul 37 – Dec 38
		p/(kWh/h)/h	p/(kWh/h)/h	p/(kWh/h)/h	p/(kWh/h)/h
UK to BE	Bacton Entry	0.023885	0.021326	0.020473	0.021326
UK IU BE	Zeebrugge Exit	0.023885	0.021326	0.020473	0.021326
DE to LIV	Zeebrugge Entry	0.023885	0.021326	0.018767	0.021326
BE to UK	Bacton Exit	0.023885	0.021326	0.018767	0.021326

Seasonal firm capacity prices are fixed for Jan '22 – Jun '22 and Apr '22 – Sep '22. For products durations beyond this, Interconnector has the right to change the seasonal firm capacity prices with at least a week's notice ahead of the relevant Implicit Allocation offering.

For products that fall within GY 2023-24 and beyond, these prices are subject to indexation in accordance with Section F paragraph 5.3 of the IAC. See Appendix 1 for an example of how indexation is applied.

## 3.3 Quarterly Firm Capacity

Capacity may be offered for any of the four Quarters in the next fifteen years. The prices to apply are as follows:

		Apr 22 – Jun 22 Q2 2022 p/(kWh/h)/h	Jul 22 – Sep 22 Q3 2022 p/(kWh/h)/h	Oct 22 – Dec 22 Q4 2022 p/(kWh/h)/h	Jan 23 – Mar 23 Q1 2023 p/(kWh/h)/h
UK to BE	Bacton Entry	0.025591	0.025591	0.025591	0.025591
OK to BE	Zeebrugge Exit	0.025591	0.025591	0.025591	0.025591
BE to UK	Zeebrugge Entry	0.018767	0.018767	0.025591	0.025591
BE TO UK	Bacton Exit	0.018767	0.018767	0.025591	0.025591

		Q4 2022 to Q4 2036	Q1 2023 to Q1 2036	Q2 2023 to Q2 2036	Q3 2023 to Q3 2036
		p/(kWh/h)/h	p/(kWh/h)/h	p/(kWh/h)/h	p/(kWh/h)/h
LIV to DE	Bacton Entry	0.025591	0.025591	0.025591	0.025591
UK to BE	Zeebrugge Exit	0.025591	0.025591	0.025591	0.025591
DE to LIV	Zeebrugge Entry	0.025591	0.025591	0.018767	0.018767
BE to UK	Bacton Exit	0.025591	0.025591	0.018767	0.018767

Quarterly firm capacity prices are fixed for Jan-Mar 2022, Apr-Jun 2022 and Jul-Sep 2022 only. For products durations beyond this, Interconnector has the right to change the quarterly firm capacity prices with at least a week's notice ahead of the relevant Implicit Allocation offering.

For products falling in GY 2023-24 and beyond, prices are subject to indexation in accordance with Section F paragraph 5.3 of the IAC. See Appendix 1 for an example of how indexation is applied.

## 3.4 Monthly Firm Capacity

Capacity may be offered for any of the following eight months. The prices to apply for all months of GY 2021 – 22 are as follows:

		Apr 22	May 22	Jun 22	Jul 22	Aug 22
		p/(kWh/h)/h	p/(kWh/h)/h	p/(kWh/h)/h	p/(kWh/h)/h	p/(kWh/h)/h
LIV to DE	Bacton Entry	0.042652	0.042652	0.042652	0.042652	0.042652
UK to BE	Zeebrugge Exit	0.042652	0.042652	0.042652	0.042652	0.042652
	Zeebrugge Entry	0.018767	0.018767	0.018767	0.018767	0.018767
BE to UK	Bacton Exit	0.018767	0.018767	0.018767	0.018767	0.018767

		Sep 22	Oct 22	Nov 22	Dec 22	Jan 23	Feb 23
		p/(kWh/h)/h	p/(kWh/h)/h	p/(kWh/h)/h	p/(kWh/h)/h	p/(kWh/h)/h	p/(kWh/h)/h
UK to BE	Bacton Entry	0.042652	0.056300	0.056300	0.056300	0.056300	0.056300
OK to be	Zeebrugge Exit	0.042652	0.056300	0.056300	0.056300	0.056300	0.056300
DE 1 1114	Zeebrugge Entry	0.018767	0.056300	0.056300	0.056300	0.056300	0.056300
BE to UK	Bacton Exit	0.018767	0.056300	0.056300	0.056300	0.056300	0.056300

		Mar 23
		p/(kWh/h)/h
UK to BE	Bacton Entry	0.056300
UN TO BE	Zeebrugge Exit	0.056300
DE to LIK	Zeebrugge Entry	0.056300
BE to UK	Bacton Exit	0.056300

Interconnector has the right to change the monthly firm capacity prices with at least a day's notice ahead of the relevant Implicit Allocation offering.

## 3.5 Balance of Month Firm Capacity ("BOM")

Capacity may be offered two days in advance of the capacity start date for all remaining Gas Days within the current Month. The pricing will based on a sliding scale between the relevant Monthly price and the relevant Daily price based on the number of days remaining in the month.

See Appendix 2 for the prices to be applied for the remainder of Q1-22 and Q2-22.

Interconnector has the right to change the Balance of month firm capacity prices with at least a days notice in advance of the relevant Implicit Allocation offering.

#### 3.6 Half Month Firm Capacity

Capacity may be offered for the next available Front Half and Back Half of any month. Product durations are aligned with the contracts offered on the brokered Over The Counter ("OTC") gas commodity market<sup>2</sup>.

The pricing will be based on the Balance of Month Capacity calculation, using the number of days offered in the period.

See Appendix 3 for the prices to be applied for the remainder of Q1-22 and Q2-22.

Interconnector has the right to change the Half Month firm capacity prices with at least a days notice in advance of the relevant Implicit Allocation offering.

#### 3.7 Working Days Next Week Firm Capacity ("WDNW")

Capacity may be offered for the following week (Monday-Friday). UK Bank Holidays will be excluded from the WDNW product and instead treated as a Weekend product. The pricing will be based on the Balance of Month Capacity calculation, using the number of days offered in the period.

See Appendix 4 for the prices to be applied for the remainder of Q1-22 and Q2-22.

Interconnector has the right to change the WDNW firm capacity prices with at least a days notice in advance of the relevant Implicit Allocation offering.

<sup>&</sup>lt;sup>2</sup> Typically the Front Half/Back Half split will be calculated by the number of days in the month divided by 2, where the Front Half adopts the extra day in the case of odd numbered days. This methodology can be overturned by committee and as a result, Interconnector will align, in advance of the period, with the OTC defined periods.

## 3.8 Weekend Firm Capacity ("WE")

Capacity may be offered for the following Weekend (Saturday-Sunday) assuming no UK Bank Holidays fall either side of these days. Where they do, they will be included in the Weekend product.

The prices to apply are based on the Daily tariff with prices to be applied for the remainder of Q1-22 and Q2-22 in Appendix 4. Interconnector has the right to change the WE firm capacity prices with at least a days notice in advance of the relevant Implicit Allocation offering.

## 3.9 Daily Firm Capacity ("DA")

Capacity may be offered on any UK working day (Monday-Friday) for the following working day. DA capacity for use on Saturday, Sunday or UK Bank Holidays will not be offered via IAM.

Interconnector has the right to change the DA Firm capacity prices with at least a days notice in advance of the relevant Implicit Allocation offering.

		Mar 22	Apr 22	May 22	Jun 22	Jul 22
		p/(kWh/h)/h	p/(kWh/h)/h	p/(kWh/h)/h	p/(kWh/h)/h	p/(kWh/h)/h
LIV to DE	Bacton Entry	0.112601	0.085304	0.085304	0.085304	0.085304
UK to BE	Zeebrugge Exit	0.112601	0.085304	0.085304	0.085304	0.085304
DE 1 111/	Zeebrugge Entry	0.051182	0.051182	0.051182	0.051182	0.051182
BE to UK	Bacton Exit	0.051182	0.051182	0.051182	0.051182	0.051182

		Aug 22	Sep 22	Oct 22	Nov 22	Dec 22	Jan 23
		p/(kWh/h)/h	p/(kWh/h)/h	p/(kWh/h)/h	p/(kWh/h)/h	p/(kWh/h)/h	p/(kWh/h)/h
LIVA- DE	Bacton Entry	0.085304	0.085304	0.112601	0.112601	0.112601	0.112601
UK to BE	Zeebrugge Exit	0.085304	0.085304	0.112601	0.112601	0.112601	0.112601
DE to LIV	Zeebrugge Entry	0.051182	0.051182	0.112601	0.112601	0.112601	0.112601
BE to UK	Bacton Exit	0.051182	0.051182	0.112601	0.112601	0.112601	0.112601

		Feb 23	Mar 23
		p/(kWh/h)/h	p/(kWh/h)/h
111/ t - DE	Bacton Entry	0.112601	0.112601
UK to BE	Zeebrugge Exit	0.112601	0.112601
BE to UK	Zeebrugge Entry	0.112601	0.112601
	Bacton Exit	0.112601	0.112601

## 4. Booking Incentive

Interconnector's booking incentive structure is for longer term products to be offered at a lower tariff to the shorter term products. Interconnector is able to offer booking incentives in line with 2.2.4 of the Charging Methodology.

Interconnector may withdraw or amend the conditions of the booking incentives for applicable future Capacity Transactions at any time.

## 4.1 Bespoke Quarterly Product

Shippers who purchase three consecutive months of capacity in the same flow direction via Interconnector's Implicit Allocation Mechanism or via PRISMA will qualify for this booking incentive. The booking incentive will be applied to the lowest matching volume across the three month period. Capacity for the defined three month periods must be purchased prior to the first gas day on which the capacity can be utilised.<sup>3</sup> This incentive may not be used alongside any other incentives offered by Interconnector for the same period.

The following prices will be applied to Capacity Transactions which meet the above criteria;

		May 22 – Jul 22	Jun 22 – Aug 22	Nov 22 – Jan 23	Dec 22 – Feb 23
		p/(kWh/h)/h	p/(kWh/h)/h	p/(kWh/h)/h	p/(kWh/h)/h
UK to BE	Bacton Entry	0.034121	0.034121	0.042652	0.042652
OK to BE	Zeebrugge Exit	0.034121	0.034121	0.042652	0.042652
BE to UK	Zeebrugge Entry	0.018767	0.018767	0.042652	0.042652
BE 10 UK	Bacton Exit	0.018767	0.018767	0.042652	0.042652

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<sup>&</sup>lt;sup>3</sup> Where Monthly capacity is purchased via PRISMA to form a booking incentive as described in either paragraph 5.1 or 5.2, the Shipper will be required to combine the Monthly capacity booked on PRISMA with Monthly capacity purchased via Interconnector's Implicit Allocation Mechanism. This is in order to meet the requirement of purchasing all capacity before the first gas day the capacity can be utilised, as only M+1 Monthly Capacity is offered via PRISMA.

#### 4.2 Bi-Directional Capacity Incentive

An incentive will be applied for Shippers who purchase both BE to UK capacity and UK to BE capacity for the following product durations:

- Summer 2022 (Apr 22 Sep 22) or Winter 2022 (Oct 22 Mar 23) as a Seasonal Capacity Product in the UK to BE direction and as a Seasonal Capacity Product in the BE to UK direction;
- Q2 2022 (Apr 22 Jun 22), Q3 2022 (Jul 22 Sep 22) or Q4 2022 (Oct 22 Dec 22), as a
  Quarterly Capacity Product in the UK to BE direction and as a Quartely Capacity Product in
  the BF to UK direction.

This incentive may not be used alongside any other incentives offered by Interconnector for the same period.

The booking incentive will be applied to the lowest matching volume across the two flow directions. The Capacity Transactions for both the BE to UK and UK to BE Capacity Products must be purchased within two weeks of each other and prior to the first gas day on which the capacity in either flow direction can be utilised. The following prices show the applicable BE to UK Tariffs for this incentive and the UK to BE Tariffs which will be achieved where both the BE to UK and UK to BE Capacity Transactions meet the above criteria;

		Apr 22 – Sep 22	Apr 22 – Jun 22	Jul 22 – Sep 22	Oct 22 – Dec 22
		Summer 22	Q2 22	Q3 22	Q4 22
		p/(kWh/h)/h	p/(kWh/h)/h	p/(kWh/h)/h	p/(kWh/h)/h
LIV to DE	Bacton Entry	0.003412	0.008530	0.008530	0.012796
UK to BE	Zeebrugge Exit	0.003412	0.008530	0.008530	0.012796
BE to UK	Zeebrugge Entry	0.018767	0.018767	0.018767	0.025591
DE 10 UK	Bacton Exit	0.018767	0.018767	0.018767	0.025591

		Oct 22 – Mar 23 Winter 22 p/(kWh/h)/h
		p/(kwii/ii/ii
UK to BE	Bacton Entry	0.011942
UN TO BE	Zeebrugge Exit	0.011942
DE to LIK	Zeebrugge Entry	0.023885
BE to UK	Bacton Exit	0.023885

## 5. Conditional Firm Capacity (CF1) Products

Interconnector shall offer Conditional Firm (CF1) capacity products falling within Q4 and Q1 in the UK import direction, for up to 30% of Interconnector's technical UK import capacity.

Conditional Firm CF1 capacity tariffs will be the same as the corresponding Firm products. If a Demand Response event is called by Interconnector's Electricity Supplier for the next *calendar* day, Interconnector will notify the market via its website and an Urgent Market Message (UMM). Holders of Conditional Firm CF1 Registered Capacity can then make the choice to either pay the Exceptional

Commodity Charge (as described in Paragraph 6.2) or reduce their gas flow nominations for the affected day(s).

Shippers who hold Registered Conditional Firm (CF1) Capacity on a day where a Demand Response has been called will receive a 100% rebate of the relevant Zeebrugge Entry Capacity tariff and Bacton Exit Capacity tariffs only for all hours of the affected day(s), reflected in their next invoice.

## 6. Standard Interruptible Capacity Products

Interconnector will offer daily interruptible capacity if the corresponding daily standard firm capacity product was sold at an auction premium, was sold out, or was not offered. The daily interruptible capacity reserve prices will be at a 10% discount to the prevailing daily standard firm product reserve prices.

Interconnector may offer annual, quarterly, monthly and within day interruptible capacity if the corresponding standard firm capacity product was sold at an auction premium, was sold out, or was not offered. If offered, the interruptible capacity reserve prices will be at a 10% discount to the corresponding standard firm product of the same period.

The interruptible capacity discount has been set to 10% to the corresponding standard firm capacity product to signal that this capacity may be interrupted<sup>4</sup>.

## 7. Commodity Charges

In accordance with Section F paragraph 9.3 of the IAC, Interconnector will invoice each Shipper with a Monthly Commodity Charge which covers the cost of flowing gas taking into account shrinkage.

## 7.1 Commodity Charges for Gas Year 2021-22

The commodity unit costs to be applied from 1 November 2021 are calculated using the following formulae:

<sup>&</sup>lt;sup>4</sup> In last 11 years there have been very few interruptions to firm capacity rights as shown in the table below:

Year	Hours Lost	Hours in Year
2010/11	0	8,760
2011/12	0	8,784
2012/13	9	8,760
2013/14	0	8,760
2014/15	0	8,760
2015/16	20	8,784
2016/17	15	8,760
2017/18	11	8,759
2018/19	0	8,760
2019/20	0	8,784
2020/21	0	8,760
Total (10 years)	55	96,432

Whilst this suggests a very low discount relative to standard firm products, in a situation when the corresponding standard firm capacity has all been sold out, given Interconnector is a single asset without access to a wider system, Interconnector's capacity is limited by its interconnection point technical capacity. There will therefore be a higher risk of interruption than suggested by looking at just historical hours lost. Interconnector has hence rounded the discount to 10%.

Commodity Unit Cost (Bacton) (GB to BE flow) in p/kWh = 0.0001452 \* ICIS Day-Ahead NBP Price Assessment (p/th)

Commodity Unit Cost (Zeebrugge) (BE to GB flow) in p/kWh = 0.0102364 + [ 0.0002252 \* ICIS Day-Ahead NBP Price Assessment (p/th) ]

#### Where:

- (i) ICIS Day-Ahead NBP Price Assessment means the Natural Gas price at the National Balancing Point for the Day-Ahead contract assessed at 16:30 UKT<sup>5</sup> on the preceding Gas Day<sup>6</sup>, as published each working day in the ICIS European Spot Gas Markets report;
- (ii) A Working Day is followed by a Weekend or a Bank Holiday, the ICIS Weekend NBP Price Assessment will be applied in the Commodity Charge formulae rather than the Day-Ahead NBP Price Assessment.

The commodity unit costs will be published on the Gas Day for which the commodity charge applies on Interconnector's website at <a href="https://www.fluxys.com/en/products-services/empowering-you/tariffs/tariff">https://www.fluxys.com/en/products-services/empowering-you/tariffs/tariff</a> interconnector.

## 7.2 Exceptional Commodity Charge during Q1 and Q4 of any calendar year

For holders of Conditional Firm (CF1) Capacity during Q1 and Q4 of any calendar year, the Commodity Charges will be supplemented by an exceptional charge in the event that Interconnector's electricity supplier for its Zeebrugge terminal calls for a demand response. This charge will only be applicable to those who choose to flow during the affected gas day(s).

Specifically, upon receipt of such demand response notification for the next calendar day, Interconnector will notify the market via its website and via an Urgent Market Message (UMM), indicating the hours during which the demand response applies.

Such demand response hours are:

- (a) 3 consecutive hours;
- (b) with a possibility for a second activation of 3 consecutive hours on days for which:
  - (i) a brown-out has been announced for the Belgian market, or
  - (ii) the BELPEX day-ahead market has cleared above 2,000EUR/MWh for at least two non-consecutive hours).

For electricity consumed during the demand response hours Interconnector will incur costs at the negative imbalance tariff as published by the Belgian electricity transmission grid operator, Elia (<a href="https://www.elia.be/en/grid-data/balancing/current-system-imbalance">https://www.elia.be/en/grid-data/balancing/current-system-imbalance</a>). Interconnector will allocate these costs as an exceptional charge to the holders of Conditional Firm (CF1) Capacity who

<sup>&</sup>lt;sup>5</sup> Where the day is the final working day immediately preceding 25 December and 1 January, the prices will be assessed at 12:00 UKT.

<sup>&</sup>lt;sup>6</sup> i.e. The Day-Ahead NBP Price as published at 16:30 UKT on a Monday will be used to calculate the commodity charge applicable to Tuesday's Gas Day .

flow during the affected gas day(s), pro-rated to the sum of their Entry Allocations at the Zeebrugge Entry Point on the affected Gas Day.

## 8. Initial Registration Fee

The Initial Registration Fee charged by Interconnector for any new Shippers signing an IAA during the Gas Year 2021-22 is set to zero.

## 9. Monthly Administration Fee

The Monthly Administration Fee payable by each Shipper under an IAA during the Gas Year 2021-22 is £585. The fee for future Gas Years will be calculated as set out in Appendix 1.

## 10. Maximum Buy-back Price

When Interconnector implements the Buy-back procedure as set out in the IAC Section C paragraph 3.1, it will accept offers from shippers subject to paying no more than the Maximum Buy-back Price. This is the aggregate price that Interconnector will pay for offered Entry Capacity and Exit Capacity and will be calculated as the weighted average price paid for that day's Entry Capacity and Exit Capacity plus a premium of 0.039958p/(kWh/h)/h for Gas Year 2021-22. The premium for future Gas Years will be calculated as set out in Appendix 1.

## 11. Forced Buy-back Price

When Interconnector implements the Forced Buy-back procedure set out in the IAC Section C paragraph 3.2, it will pay a Shipper for the reduction in Entry Capacity and Exit Capacity at the Forced Buy-back Price. This price shall be the price paid by the Shipper for such capacity plus a premium equal to 5% of the weighted average price paid for all Entry Capacity and Exit Capacity for that day.

#### 12. Net OS Revenue Account

Interconnector will keep track of the revenue from IAA Capacity sales that originated from oversubscription on a cumulative basis over the Gas Year, minus any payments made for Buy-back during that time. The net amount will be allowed to go negative up to a limit, the "Maximum Deficit", of £100,000. At this level, if further Buy-back is required, Interconnector will implement the Forced Buy-back procedure.

At the end of the Gas Year, if the balance in the Net OS Revenue Account is positive, then 75% of this amount (the "Net Revenue Share") will be distributed to all shippers based on their allocated flow over the year. If the balance in the Net OS Revenue Account is negative, the amount to be distributed shall be zero.

## 13. Balancing Charges

A Shipper has an obligation to be in balance on an hourly basis such that its Intended Inputs equal its Intended Outputs. Intended Inputs and Intended Outputs take into account the Shipper's Confirmed Nomination Quantities for Entry and Exit and additionally any Acquiring or Disposing Trade Notifications.

Any differences that occur between allocated Inputs and Outputs (such differences only arise during exceptional circumstances), are allowed to accumulate from one day to the next without any penalty or recompense within an allowed cumulative tolerance ("Allowed Tolerance") for each Shipper of ±560,000 kWh.

On any Gas Day on which the Shipper's accumulated imbalance exceeds the Allowed Tolerance, a Balancing Charge shall apply as detailed in the IAC Section E and Section F.

## Appendix 1 – Indexation

#### 1 Indexation Factor

The following prices and fees are indexed using an Indexation Factor defined below:

- (a) The Contracted Capacity Price for Capacity Products that cover multiple Gas Years, in accordance with Section F paragraphs 5.1 to 5.3 of the IAC;
- (b) Monthly Administration Fee;
- (c) Maximum Buy-back Price premium.

"Indexation Factor" means for Gas Year Y the ratio of RPI<sub>Y</sub>/RPI<sub>0</sub> where:

- (i) RPI means the "CHAW" Index numbers of consumer prices "RPI All Items" as published by the Office for National Statistics in the monthly Consumer Price Inflation Reference Tables (or any successor to such Index published by such Office or any other department of HM Government) at www.ons.gov.uk;
- (ii) RPI<sub>Y</sub> = the average value of the RPI for the twelve month period ending on 30 June immediately prior to the commencement of Gas Year Y;
- (iii) RPI<sub>0</sub> = average RPI for twelve months ending 30 June prior to the commencement of the Initial Gas Year, such value to be revised by Interconnector in the event of the index being updated or replaced.

The values of RPI are follows:

Base 1987	Base 1987=100													
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Avg	RPIy
2013-14	249.1	251	251.9	251.9	252.1	235.4	252.6	254.2	254.8	255.7	255.9	256.3	253.2917	RPI <sub>14</sub>
2014-15	256	257	257.6	257.7	257.1	257.5	255.4	256.7	257.1	258	258.5	258.9	257.2917	RPI <sub>15</sub>
2015-16	258.6	259.8	259.6	259.5	259.8	260.6	258.8	260	261.1	261.4	262.1	263.1	260.3667	RPI <sub>16</sub>
2016-17	263.4	264.4	264.9	264.8	265.5	267.1	265.5	268.4	269.3	270.6	271.7	272.3	267.325	RPI <sub>17</sub>
2017-18	272.9	274.7	275.1	275.3	275.8	278.1	276	278.1	278.3	279.7	280.7	281.5	277.1833	RPI <sub>18</sub>
2018-19	281.7	284.2	284.1	284.5	284.6	285.6	283	285	285.1	288.2	289.2	289.6	285.400	RPI <sub>19</sub>
2019-20	289.5	291.7	291	290.4	291	291.9	290.6	292	292.6	292.6	292.2	292.7	291.517	RPI <sub>20</sub>
2020-21	294.2	293.3	294.3	294.3	293.5	294.5	294.6	296	296.9	301.1	301.9	304	296.625	RPI <sub>21</sub>

## 2 Application

## 2.1 Contracted Capacity Price

**Example**: calculation of the indexed Contracted Capacity Price in Gas Year 2021-22

Suppose Annual Capacity (Entry or Exit) was allocated in the auction in March 2016 with a Contracted Capacity Price ( $CCP_{16}$ ) of 0.018767 p/(kWh/h)/h, i.e. no Interconnector Auction Premium, with the Capacity Period starting on 1 October 2021:

The indicative payable price for Gas Year 2021-22 is calculated as follows -

Gas Year		Calculation method	RPI	Indexation Factor	Indicative Payable Price p/(kWh/h)/h
2016-17	CCP <sub>16</sub>	No indexation	RPI <sub>0</sub> = 260.3667	-	0.018767
2017-18	CCP <sub>17</sub>	CCP <sub>16</sub> x IF <sub>17</sub>	RPI <sub>17</sub> = 267.325	1.026725	0.019269
2018-19	CCP <sub>18</sub>	CCP <sub>16</sub> x IF <sub>18</sub>	RPI <sub>18</sub> = 277.1833	1.064588	0.019979
2019-20	CCP <sub>19</sub>	CCP <sub>16</sub> x IF <sub>19</sub>	RPI <sub>19</sub> = 285.4	1.096146	0.020571
2020-21	CCP <sub>20</sub>	CCP <sub>16</sub> x IF <sub>20</sub>	RPI <sub>20</sub> = 291.517	1.119639	0.021012
2021-22	CCP <sub>21</sub>	CCP <sub>16</sub> x IF <sub>21</sub>	RPI <sub>21</sub> = 296.625	1.139259	0.021380

No capacity held

No capacity held

Price applicable to Contracted Capacity

Note: the above payable prices are for illustration only, the invoiced capacity charges will be calculated in accordance with the IAC Section F paragraph 5.

## 2.2 Monthly Administration Fee ("MAF")

The fee will be calculated as (RPI<sub>0</sub> being RPI<sub>14</sub>):

 $MAF_Y = £500 * RPI_Y/253.2917$ 

#### 2.3 Maximum Buy-back Price premium ("MBPP")

The premium will be calculated as (RPI<sub>0</sub> being RPI<sub>14</sub>):

 $MBBP_Y = 0.034121 * RPI_Y/253.2917$  (expressed in p/(kWh/h)/h)

# **Appendix 2 – Prices of Balance of Month Firm Capacity**

The prices to apply are as follows:

## March 2022

			Uk	to BE	BE to	o UK
			Bacton Entry	Zeebrugge Exit	Zeebrugge Entry	Bacton Exit
Booking Date	Capacity Start Date	Product Duration (days)	p/(kWh/h)/h	p/(kWh/h)/h	p/(kWh/h)/h	p/(kWh/h)/h
28/02/2022	02/03/2022	30	0.046917	0.046917	0.046917	0.046917
01/03/2022	03/03/2022	29	0.046917	0.046917	0.046917	0.046917
02/03/2022	04/03/2022	28	0.046917	0.046917	0.046917	0.046917
03/03/2022	05/03/2022	27	0.046917	0.046917	0.046917	0.046917
04/03/2022	07/03/2022	25	0.046917	0.046917	0.046917	0.046917
05/03/2022	Not offered	Not offered				
06/03/2022	Not offered	Not offered				
07/03/2022	09/03/2022	23	0.050988	0.050988	0.047181	0.047181
08/03/2022	10/03/2022	22	0.053338	0.053338	0.047334	0.047334
09/03/2022	11/03/2022	21	0.056061	0.056061	0.047511	0.047511
10/03/2022	12/03/2022	20	0.059107	0.059107	0.047709	0.047709
11/03/2022	14/03/2022	18	0.065971	0.065971	0.048154	0.048154
12/03/2022	Not offered	Not offered				
13/03/2022	Not offered	Not offered				
14/03/2022	16/03/2022	16	0.073533	0.073533	0.048645	0.048645
15/03/2022	17/03/2022	15	0.077453	0.077453	0.048900	0.048900
16/03/2022	18/03/2022	14	0.081399	0.081399	0.049156	0.049156
17/03/2022	19/03/2022	13	0.085321	0.085321	0.049411	0.049411
18/03/2022	21/03/2022	11	0.092900	0.092900	0.049903	0.049903
19/03/2022	Not offered	Not offered				
20/03/2022	Not offered	Not offered				
21/03/2022	23/03/2022	9	0.099792	0.099792	0.050350	0.050350
22/03/2022	24/03/2022	8	0.102857	0.102857	0.050549	0.050549
23/03/2022	25/03/2022	7	0.105602	0.105602	0.050728	0.050728
24/03/2022	26/03/2022	6	0.107978	0.107978	0.050882	0.050882
25/03/2022	28/03/2022	4	0.111424	0.111424	0.051106	0.051106
26/03/2022	Not offered	Not offered				
27/03/2022	Not offered	Not offered				
28/03/2022	30/03/2022	2	0.112601	0.112601	0.051182	0.051182
29/03/2022	31/03/2022	1	0.112601	0.112601	0.051182	0.051182
30/03/2022	Not offered	Not offered				
31/03/2022	Not offered	Not offered				

# April 2022

Capacity Start Date  02/04/2022  04/04/2022  Not offered  Not offered  06/04/2022  07/04/2022	Product Duration (days) 29 27 Not offered Not offered	p/(kWh/h)/h 0.046917 0.046917	Zeebrugge Exit  p/(kWh/h)/h  0.046917  0.046917	Zeebrugge Entry p/(kWh/h)/h 0.020643	Bacton Exit  p/(kWh/h)/h  0.020643
Date 02/04/2022 04/04/2022 Not offered Not offered 06/04/2022	Duration (days) 29 27 Not offered Not offered	0.046917	0.046917	0.020643	
04/04/2022 Not offered Not offered 06/04/2022	27 Not offered Not offered				0.020643
Not offered Not offered 06/04/2022	Not offered	0.046917	0.046917		
Not offered 06/04/2022	Not offered			0.020643	0.020643
06/04/2022					
	25				
07/04/2022	25	0.046917	0.046917	0.020643	0.020643
07/04/2022	24	0.046917	0.046917	0.020643	0.020643
08/04/2022	23	0.048273	0.048273	0.021722	0.021722
09/04/2022	22	0.049488	0.049488	0.022689	0.022689
11/04/2022	20	0.052671	0.052671	0.025221	0.025221
Not offered	Not offered				
Not offered	Not offered				
13/04/2022	18	0.056641	0.056641	0.028379	0.028379
14/04/2022	17	0.058840	0.058840	0.030129	0.030129
15/04/2022	16	0.061137	0.061137	0.031957	0.031957
19/04/2022	12	0.070665	0.070665	0.039536	0.039536
Not offered	Not offered				
Not offered	Not offered				
Not offered	Not offered				
Not offered	Not offered				
21/04/2022	10	0.075175	0.075175	0.043124	0.043124
22/04/2022	9	0.077252	0.077252	0.044776	0.044776
23/04/2022	8	0.079167	0.079167	0.046300	0.046300
25/04/2022	6	0.082380	0.082380	0.048857	0.048857
Not offered	Not offered				
Not offered	Not offered				
27/04/2022	4	0.084555	0.084555	0.050586	0.050586
28/04/2022	3	0.085304	0.085304	0.051182	0.051182
29/04/2022	2	0.085304	0.085304	0.051182	0.051182
30/04/2022	1	0.085304	0.085304	0.051182	0.051182
Not offered	Not offered				
Not offered	Not offered				
	09/04/2022 11/04/2022 Not offered Not offered 13/04/2022 14/04/2022 15/04/2022 Not offered Not offered Not offered Not offered 21/04/2022 22/04/2022 23/04/2022 Not offered Not offered 21/04/2022 23/04/2022 25/04/2022 28/04/2022 28/04/2022 28/04/2022 28/04/2022 29/04/2022 Not offered	09/04/2022         22           11/04/2022         20           Not offered         Not offered           Not offered         Not offered           13/04/2022         18           14/04/2022         17           15/04/2022         16           19/04/2022         12           Not offered         Not offered           Not offered         Not offered           Not offered         Not offered           21/04/2022         9           23/04/2022         8           25/04/2022         6           Not offered         Not offered           Not offered         Not offered           27/04/2022         4           28/04/2022         3           29/04/2022         2           30/04/2022         1           Not offered         Not offered	09/04/2022         22         0.049488           11/04/2022         20         0.052671           Not offered         Not offered         Not offered           Not offered         Not offered         Not offered           13/04/2022         18         0.056641           14/04/2022         17         0.058840           15/04/2022         16         0.061137           19/04/2022         12         0.070665           Not offered         Not offered           Not offered         Not offered           Not offered         Not offered           Not offered         Not offered           21/04/2022         10         0.075175           22/04/2022         9         0.077252           23/04/2022         8         0.079167           25/04/2022         6         0.082380           Not offered         Not offered           Not offered         Not offered           28/04/2022         3         0.085304           29/04/2022         1         0.085304           30/04/2022         1         0.085304           Not offered         Not offered         Not offered	09/04/2022         22         0.049488         0.049488           11/04/2022         20         0.052671         0.052671           Not offered         Not offered         0.052671         0.052671           Not offered         Not offered         0.056641         0.056641           13/04/2022         18         0.056641         0.058840           15/04/2022         16         0.061137         0.061137           19/04/2022         12         0.070665         0.070665           Not offered         Not offered         0.070665         0.070665           Not offered         Not offered         0.075175         0.075175           21/04/2022         10         0.075175         0.075175           22/04/2022         9         0.077252         0.077252           23/04/2022         8         0.079167         0.079167           25/04/2022         6         0.082380         0.082380           Not offered         Not offered         0.084555         0.084555           28/04/2022         3         0.085304         0.085304           30/04/2022         1         0.085304         0.085304           Not offered         Not offered         0.085304	09/04/2022         22         0.049488         0.049488         0.022689           11/04/2022         20         0.052671         0.052671         0.025221           Not offered         Not offered         0.052671         0.052671         0.025221           Not offered         Not offered         0.05641         0.028379         0.054042022         18         0.056641         0.058840         0.030129         0.030129         0.030129         0.061137         0.031957         0.031957         0.061137         0.061137         0.031957         0.031957         0.070665         0.039536         0.070665         0.039536         0.070665         0.039536         0.070665         0.039536         0.039536         0.070665         0.039536         0.039536         0.039536         0.039536         0.039536         0.039536         0.039536         0.039536         0.039536         0.039536         0.039536         0.039536         0.043124         0.044776         0.044776         0.043124         0.044776         0.077252         0.077252         0.044776         0.046300         0.044776         0.046300         0.046300         0.046300         0.046300         0.046300         0.046300         0.046300         0.046300         0.046300         0.046300         0.046300

# May 2022

			UK to BE		BE t	o UK
			Bacton Entry	Zeebrugge Exit	Zeebrugge Entry	Bacton Exit
Booking Date	Capacity Start Date	Product Duration (days)	p/(kWh/h)/h	p/(kWh/h)/h	p/(kWh/h)/h	p/(kWh/h)/h
30/04/2022	Not offered	Not offered				
01/05/2022	Not offered	Not offered				
02/05/2022	Not offered	Not offered				
03/05/2022	05/05/2022	27	0.046917	0.046917	0.020643	0.020643
04/05/2022	06/05/2022	26	0.046917	0.046917	0.020643	0.020643
05/05/2022	07/05/2022	25	0.046917	0.046917	0.020643	0.020643
06/05/2022	09/05/2022	23	0.049296	0.049296	0.022536	0.022536
07/05/2022	Not offered	Not offered				
08/05/2022	Not offered	Not offered				
09/05/2022	11/05/2022	21	0.052261	0.052261	0.024895	0.024895
10/05/2022	12/05/2022	20	0.054041	0.054041	0.026311	0.026311
11/05/2022	13/05/2022	19	0.055981	0.055981	0.027855	0.027855
12/05/2022	14/05/2022	18	0.058052	0.058052	0.029502	0.029502
13/05/2022	16/05/2022	16	0.062472	0.062472	0.033018	0.033018
14/05/2022	Not offered	Not offered				
15/05/2022	Not offered	Not offered				
16/05/2022	18/05/2022	14	0.067069	0.067069	0.036675	0.036675
17/05/2022	19/05/2022	13	0.069361	0.069361	0.038499	0.038499
18/05/2022	20/05/2022	12	0.071611	0.071611	0.040289	0.040289
19/05/2022	21/05/2022	11	0.073790	0.073790	0.042022	0.042022
20/05/2022	23/05/2022	9	0.077818	0.077818	0.045227	0.045227
21/05/2022	Not offered	Not offered				
22/05/2022	Not offered	Not offered				
23/05/2022	25/05/2022	7	0.081214	0.081214	0.047928	0.047928
24/05/2022	26/05/2022	6	0.082602	0.082602	0.049033	0.049033
25/05/2022	27/05/2022	5	0.083746	0.083746	0.049943	0.049943
26/05/2022	28/05/2022	4	0.084616	0.084616	0.050635	0.050635
27/05/2022	30/05/2022	2	0.085304	0.085304	0.051182	0.051182
28/05/2022	Not offered	Not offered				
29/05/2022	Not offered	Not offered				
30/05/2022	Not offered	Not offered				
31/05/2022	Not offered	Not offered				

## June 2022

			UK to BE		BE to	o UK
			Bacton Entry	Zeebrugge Exit	Zeebrugge Entry	Bacton Exit
Booking Date	Capacity Start Date	Product Duration (days)	p/(kWh/h)/h	p/(kWh/h)/h	p/(kWh/h)/h	p/(kWh/h)/h
31/05/2022	02/06/2022	29	0.046917	0.046917	0.020643	0.020643
01/06/2022	06/06/2022	25	0.046917	0.046917	0.020643	0.020643
02/06/2022	Not offered	Not offered				
03/06/2022	Not offered	Not offered				
04/06/2022	Not offered	Not offered				
05/06/2022	Not offered	Not offered				
06/06/2022	08/06/2022	23	0.048273	0.048273	0.021722	0.021722
07/06/2022	09/06/2022	22	0.049488	0.049488	0.022689	0.022689
08/06/2022	10/06/2022	21	0.050965	0.050965	0.023864	0.023864
09/06/2022	11/06/2022	20	0.052671	0.052671	0.025221	0.025221
10/06/2022	13/06/2022	18	0.056641	0.056641	0.028379	0.028379
11/06/2022	Not offered	Not offered				
12/06/2022	Not offered	Not offered				
13/06/2022	15/06/2022	16	0.061137	0.061137	0.031957	0.031957
14/06/2022	16/06/2022	15	0.063501	0.063501	0.033837	0.033837
15/06/2022	17/06/2022	14	0.065899	0.065899	0.035745	0.035745
16/06/2022	18/06/2022	13	0.068298	0.068298	0.037653	0.037653
17/06/2022	20/06/2022	11	0.072968	0.072968	0.041369	0.041369
18/06/2022	Not offered	Not offered				
19/06/2022	Not offered	Not offered				
20/06/2022	22/06/2022	9	0.077252	0.077252	0.044776	0.044776
21/06/2022	23/06/2022	8	0.079167	0.079167	0.046300	0.046300
22/06/2022	24/06/2022	7	0.080887	0.080887	0.047669	0.047669
23/06/2022	25/06/2022	6	0.082380	0.082380	0.048857	0.048857
24/06/2022	27/06/2022	4	0.084555	0.084555	0.050586	0.050586
25/06/2022	Not offered	Not offered				
26/06/2022	Not offered	Not offered				
27/06/2022	29/06/2022	2	0.085304	0.085304	0.051182	0.051182
28/06/2022	30/06/2022	1	0.085304	0.085304	0.051182	0.051182
29/06/2022	Not offered	Not offered				
30/06/2022	Not offered	Not offered				

# **Appendix 3 – Prices of Half Month Firm Capacity**

The prices to apply are as follows:

			UK ·	to BE	BE to	UK
Month	Product	Canacity Dynatics	Bacton Entry	Zeebrugge Exit	Zeebrugge Entry	Bacton Exit
WOITH	Туре	Capacity Duration	p/(kWh/h)/h	p/(kWh/h)/h	p/(kWh/h)/h	p/(kWh/h)/h
Mar-22	Back Half	17/03 – 31/03/2022	0.077453	0.077453	0.048900	0.048900
A 22	Front Half	01/04 – 14/04/2022	0.065899	0.065899	0.035745	0.035745
Apr-22	Back Half	15/04 – 30/04/2022	0.061137	0.061137	0.031957	0.031957
May 22	Front Half	01/05 – 16/05/2022	0.062472	0.062472	0.033018	0.033018
May-22	Back Half	17/05 – 31/05/2022	0.064763	0.064763	0.034841	0.034841
lum 22	Front Half	01/06 – 15/06/2022	0.063501	0.063501	0.033837	0.033837
Jun-22	Back Half	16/06 – 30/06/2022	0.063501	0.063501	0.033837	0.033837

# Appendix 4 – Prices of Working Days Next Week and Weekend Firm Capacity

The prices to apply are as follows:

			UK	to BE	BE to	UK
	Product		Bacton Entry	Zeebrugge Exit	Zeebrugge Entry	Bacton Exit
Week	Туре	Capacity Duration	p/(kWh/h)/h	p/(kWh/h)/h	p/(kWh/h)/h	p/(kWh/h)/h
Week	WDNW	21/03 – 25/03/2022	0.109935	0.109935	0.051009	0.051009
12	WE	26/03 – 27/03/2022	0.112601	0.112601	0.051182	0.051182
Week	WDNW	28/03 – 01/04/2022	0.104671	0.104671	0.050775	0.050775
13	WE	02/04 - 03/04/2022	0.085304	0.085304	0.051182	0.051182
Week	WDNW	04/04 - 08/04/2022	0.083614	0.083614	0.049838	0.049838
14	WE	09/04 – 10/04/2022	0.085304	0.085304	0.051182	0.051182
Week	WDNW*	11/04 – 14/04/2022	0.084555	0.084555	0.050586	0.050586
15	WE*	15/04 – 18/04/2022	0.084555	0.084555	0.050586	0.050586
Week	WDNW*	19/04 – 22/04/2022	0.084555	0.084555	0.050586	0.050586
16	WE	23/04 – 24/04/2022	0.085304	0.085304	0.051182	0.051182
Week	WDNW	25/04 – 29/04/2022	0.083614	0.083614	0.049838	0.049838
17	WE*	30/04 – 02/05/2022	0.085304	0.085304	0.051182	0.051182
Week	WDNW*	03/05 – 06/05/2022	0.084616	0.084616	0.050635	0.050635
18	WE	07/05 – 08/05/2022	0.085304	0.085304	0.051182	0.051182
Week	WDNW	09/05 – 13/05/2022	0.083746	0.083746	0.049943	0.049943
19	WE	14/05 – 15/05/2022	0.085304	0.085304	0.051182	0.051182
Week	WDNW	16/05 – 20/05/2022	0.083746	0.083746	0.049943	0.049943
20	WE	21/05 – 22/05/2022	0.085304	0.085304	0.051182	0.051182
Week	WDNW	23/05 – 27/05/2022	0.083746	0.083746	0.049943	0.049943
21	WE	28/05 – 29/05/2022	0.085304	0.085304	0.051182	0.051182
Week	WDNW*	30/05 – 01/06/2022	0.085304	0.085304	0.051182	0.051182
22	WE*	02/06 – 05/06/2022	0.084555	0.084555	0.050586	0.050586
Week	WDNW	06/06 – 10/06/2022	0.083614	0.083614	0.049838	0.049838
23	WE	11/06 – 12/06/2022	0.085304	0.085304	0.051182	0.051182
Week	WDNW	13/06 – 17/06/2022	0.083614	0.083614	0.049838	0.049838
24	WE	18/06 – 19/06/2022	0.085304	0.085304	0.051182	0.051182
Week	WDNW	20/06 – 24/06/2022	0.083614	0.083614	0.049838	0.049838
25	WE	25/06 – 26/06/2022	0.085304	0.085304	0.051182	0.051182
Week 26	WDNW	27/06 – 01/07/2022	0.083640	0.083640	0.049859	0.049859

<sup>\*</sup>Bank Holidays are included within the Weekend Product