

System Management Principles Statement



- Compliance report for February 2014 and March 2014
- Summary of balancing actions and breaches for February 2014 – March 2014
- Performance compared to last year

Summary Report

	Feb-14	Mar-14
Total Number of Buy Actions	12	8
Total Number of Sell Actions	11	8
Total	23	16

	Feb-14	Mar-14
Number of Material Breaches	0	0
Number of Non-Material Breaches	0	0

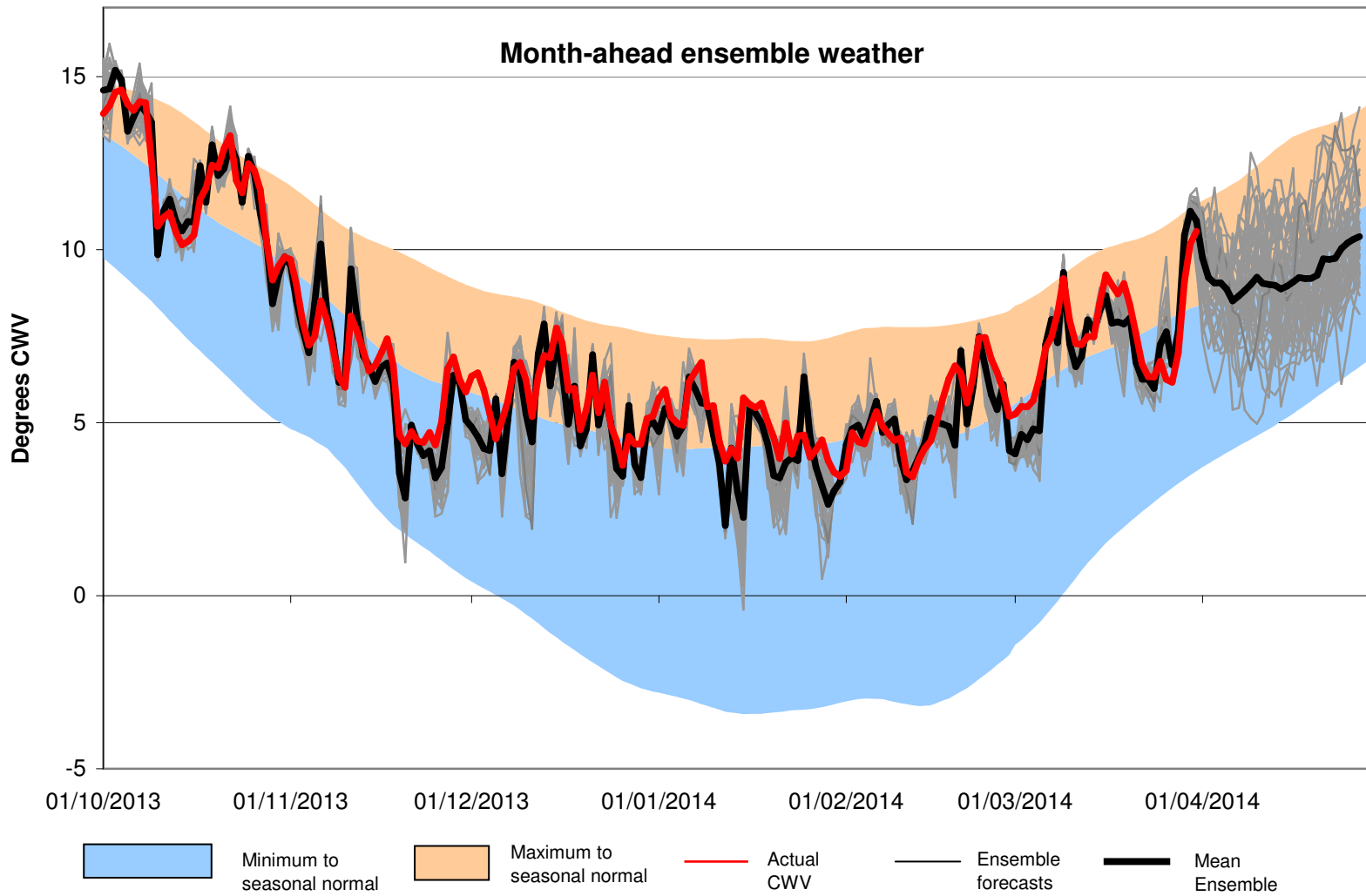
	Mar-14	Mar-13
Number of Balancing Actions (Calendar year to date)	61	127
Number of Material Breaches (Calendar year to date)	0	0
Number of Non-Material Breaches (Calendar year to date)	0	0

Operational Overview



National Composite Weather

October 2013 to April 2014 vs. Historical Range

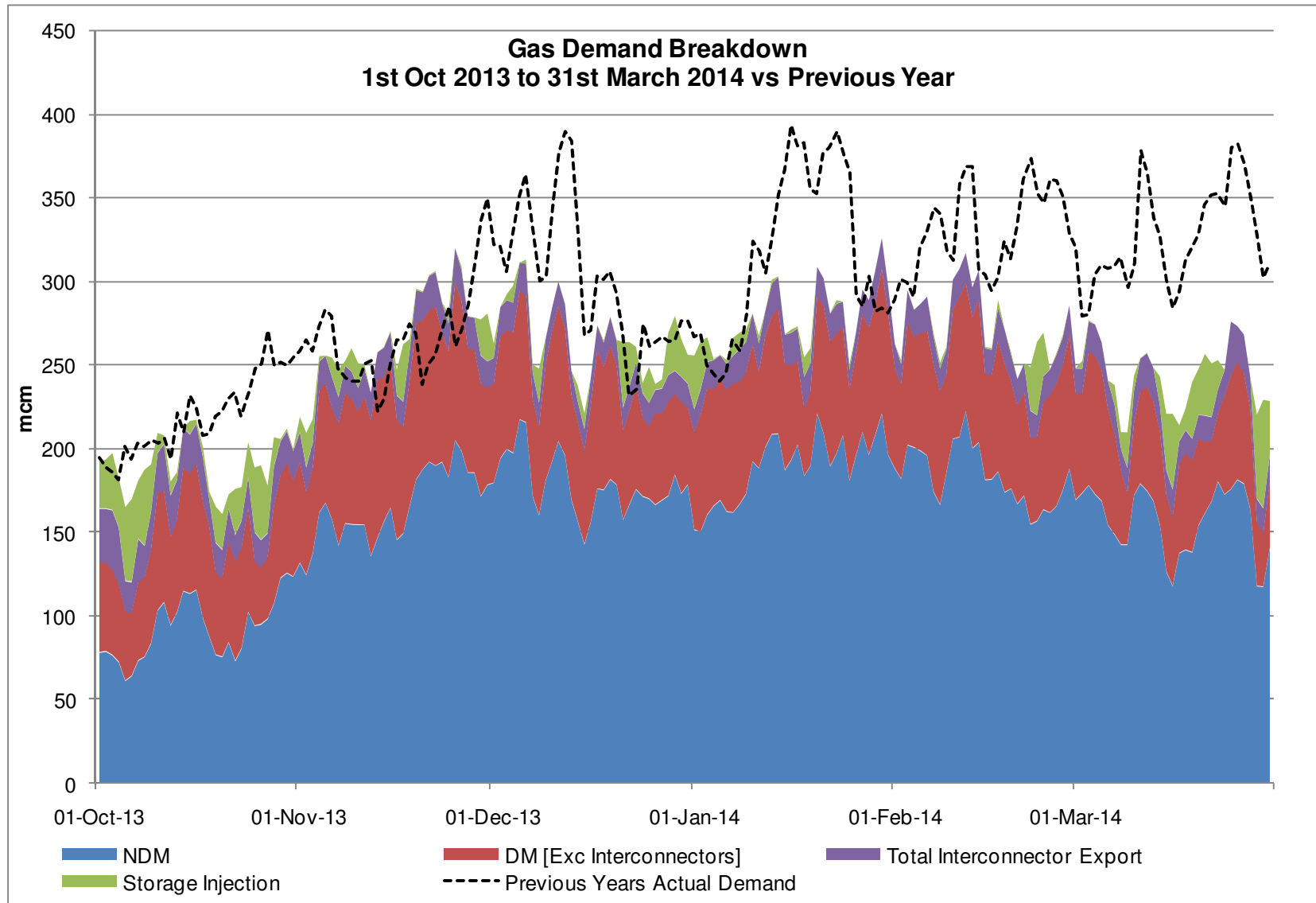


Demands



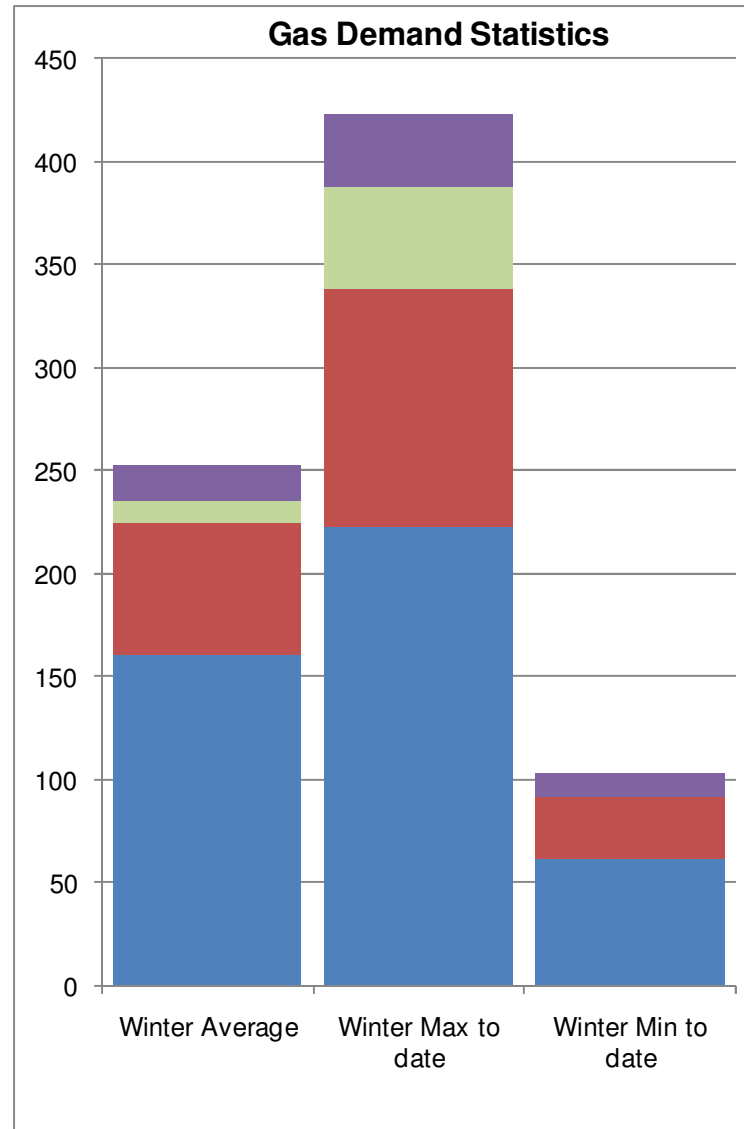
Gas Demand Breakdown

1st October 2013 to 31st March 2014 Vs Previous Year



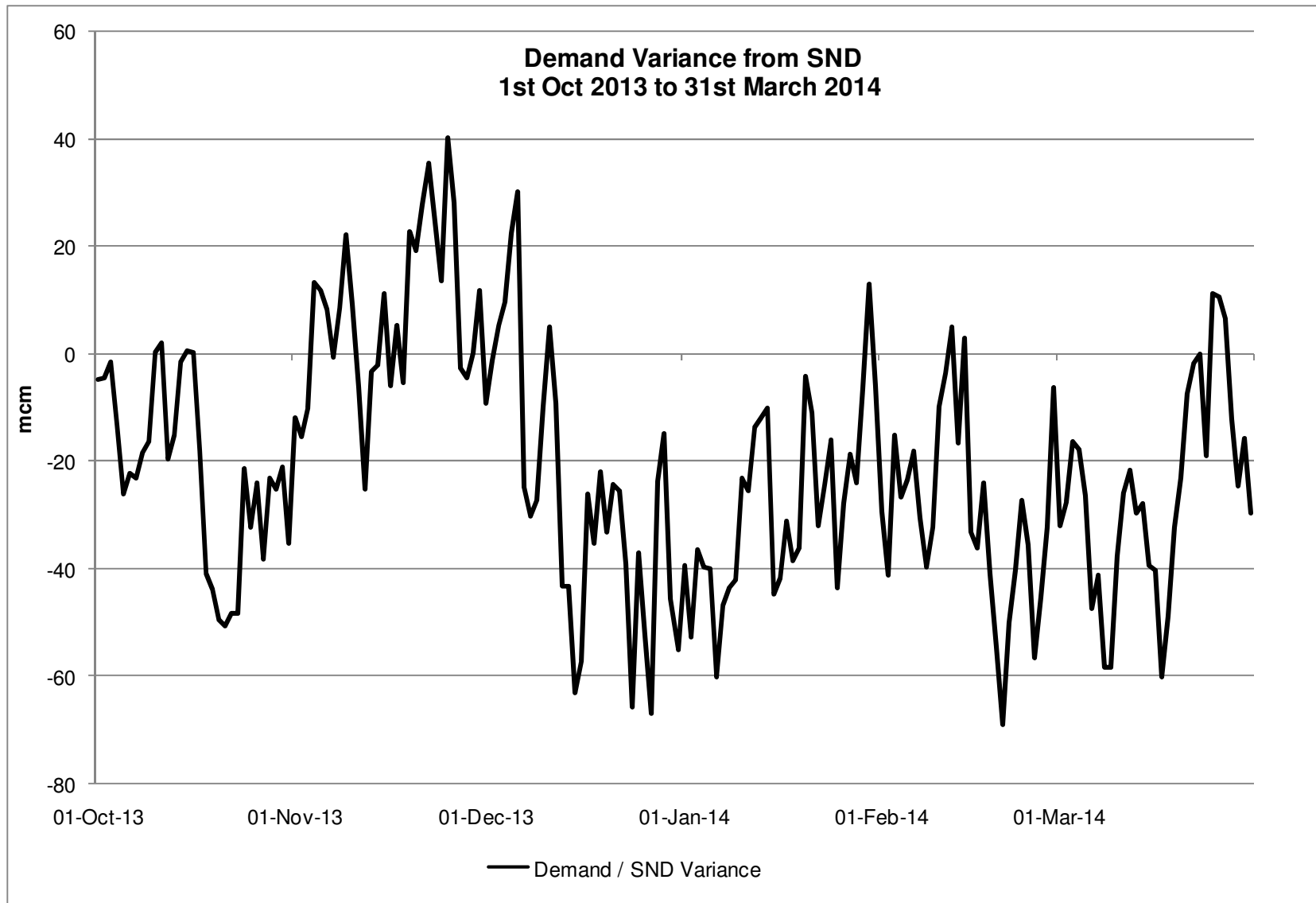
Gas Demand Statistics

1st October 2013 to 31st March 2014



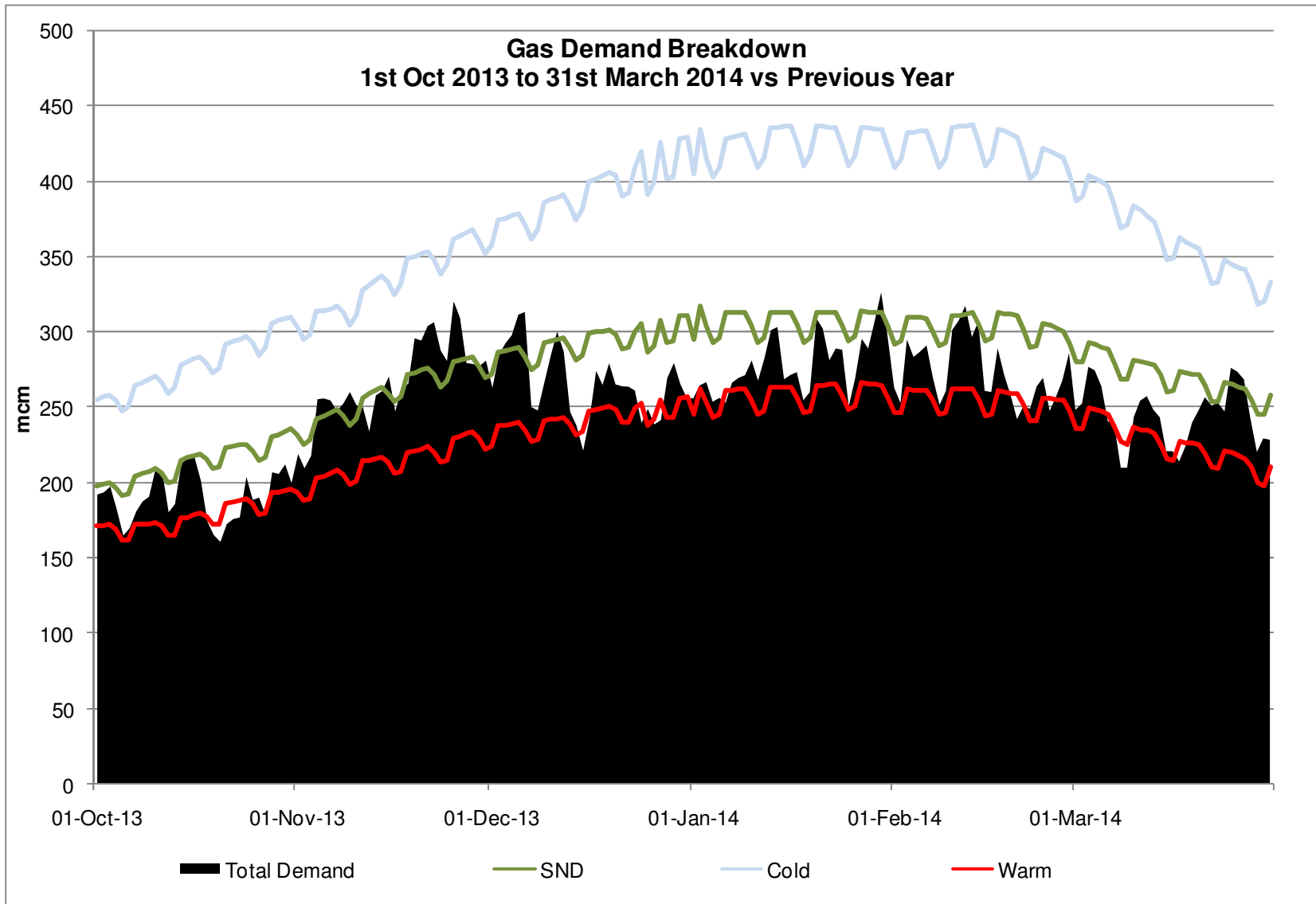
Demand Variance from SND

1st October 2013 to 31st March 2014



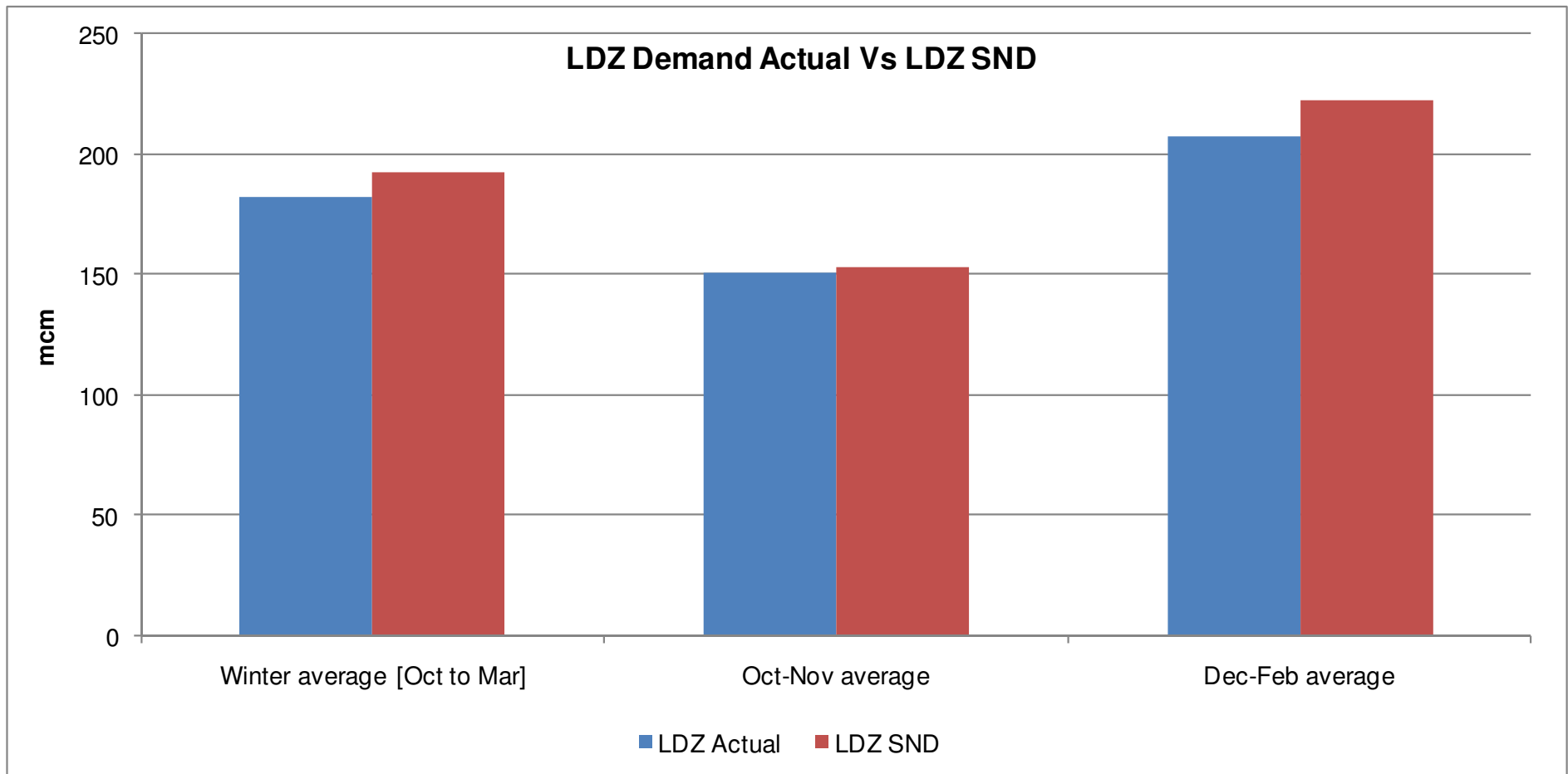
Gas Demand Vs SND / Cold / Warm

1st October 2013 to 31st March 2014



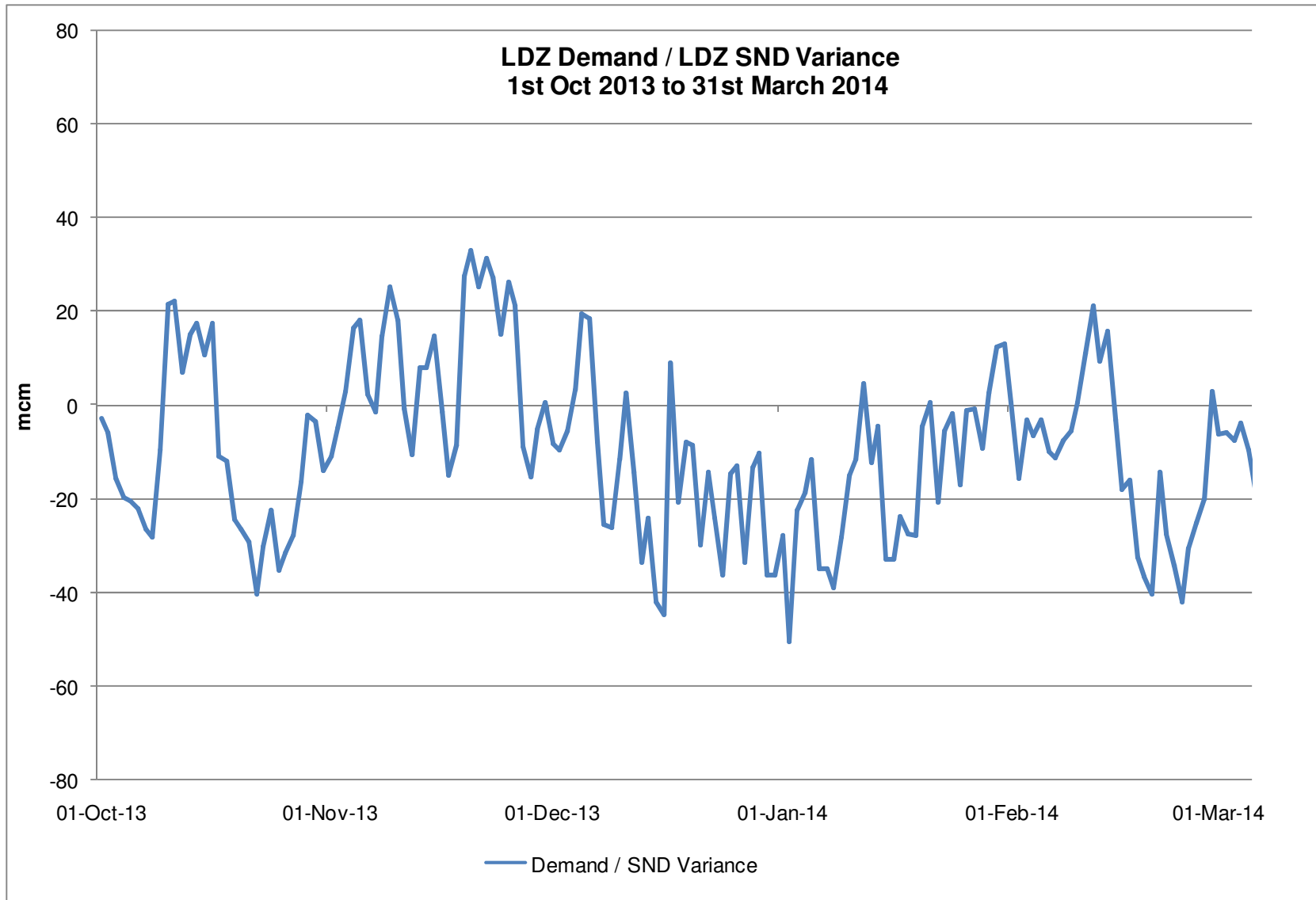
LDZ Actual Demand Vs LDZ SND

1st October 2013 to 31st March 2014



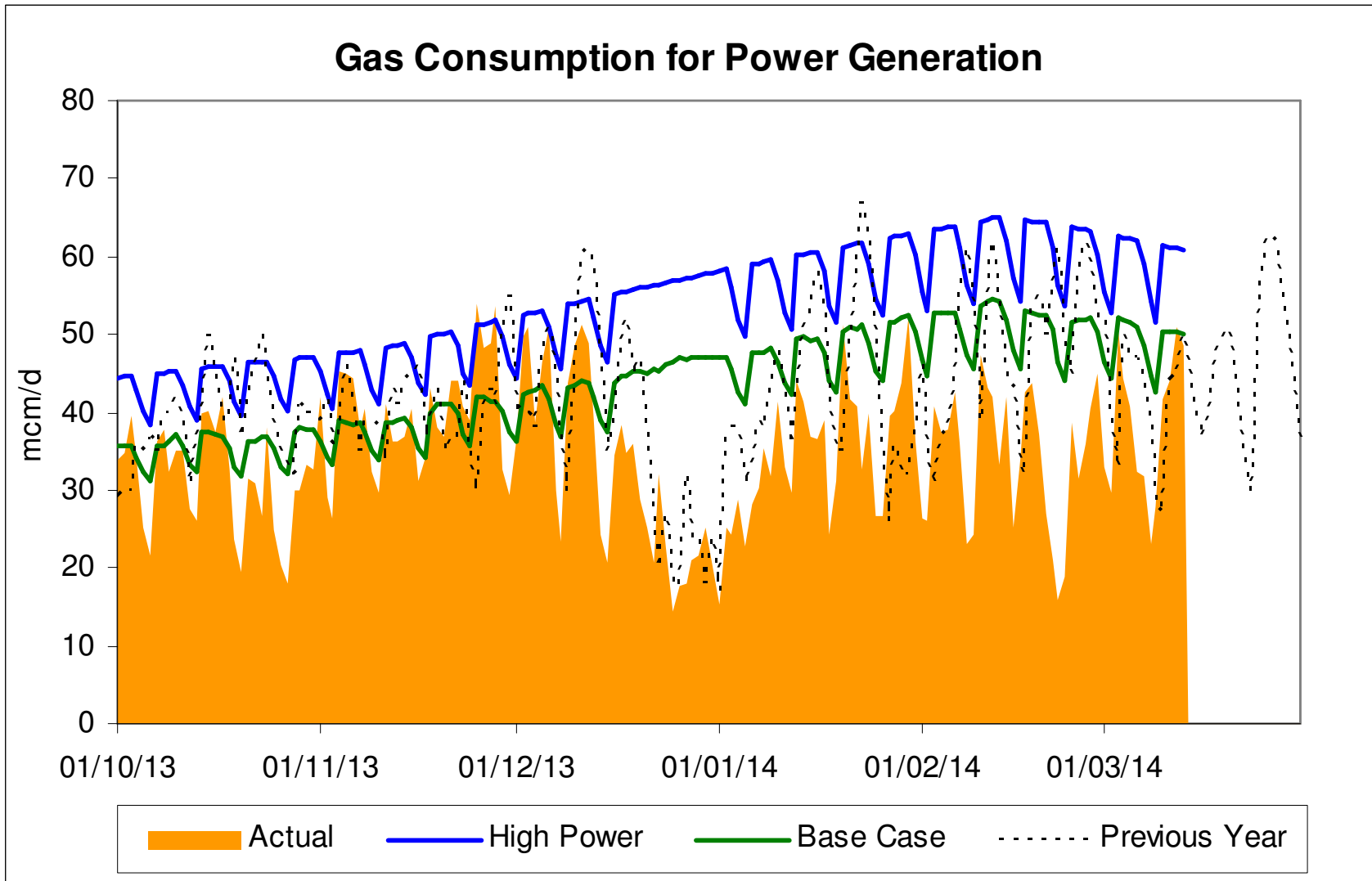
LDZ Demand / LDZ SND Variance

1st October 2013 to 31st March 2014



Power Generation

October 2013 to March 2014

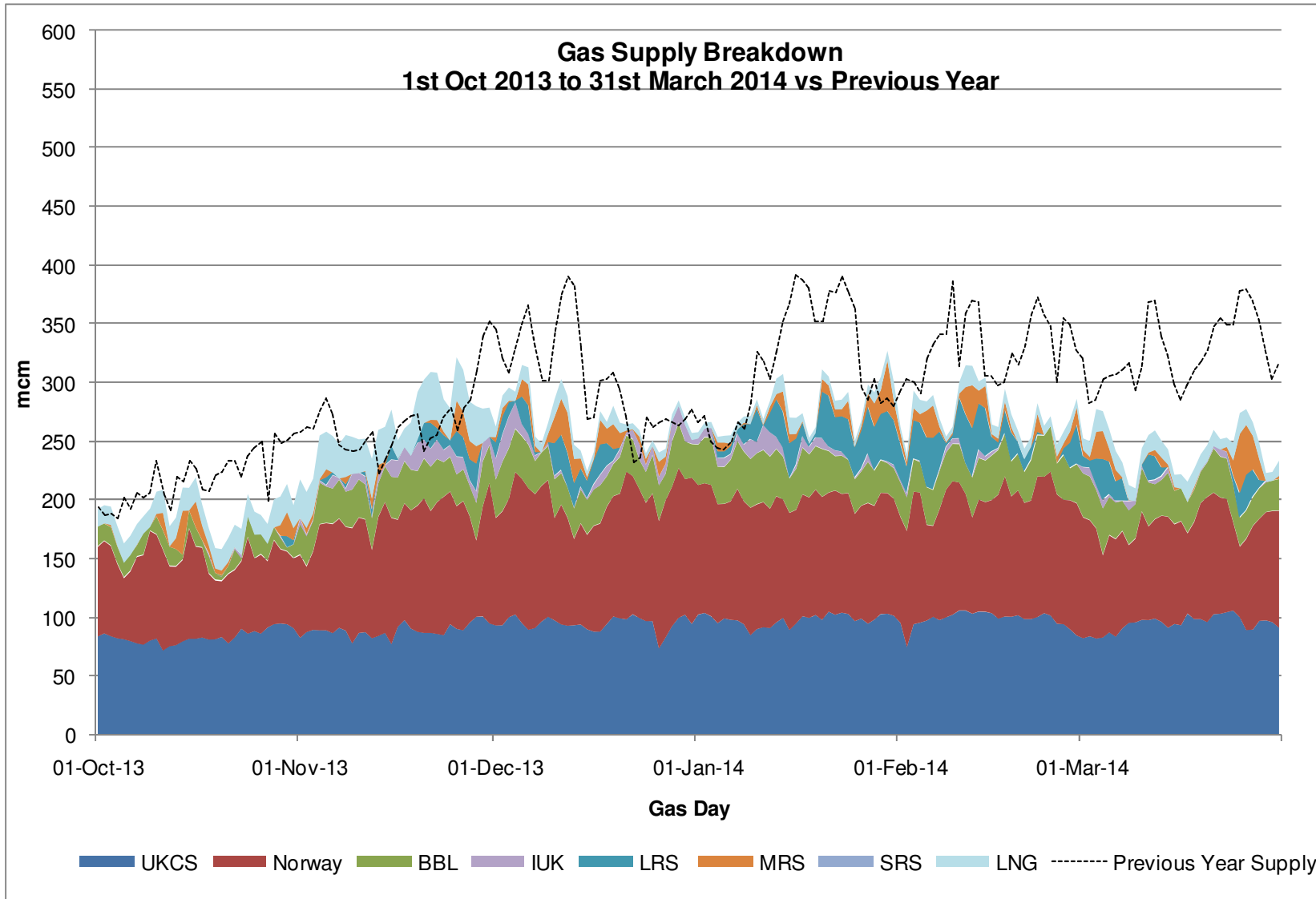


Supplies



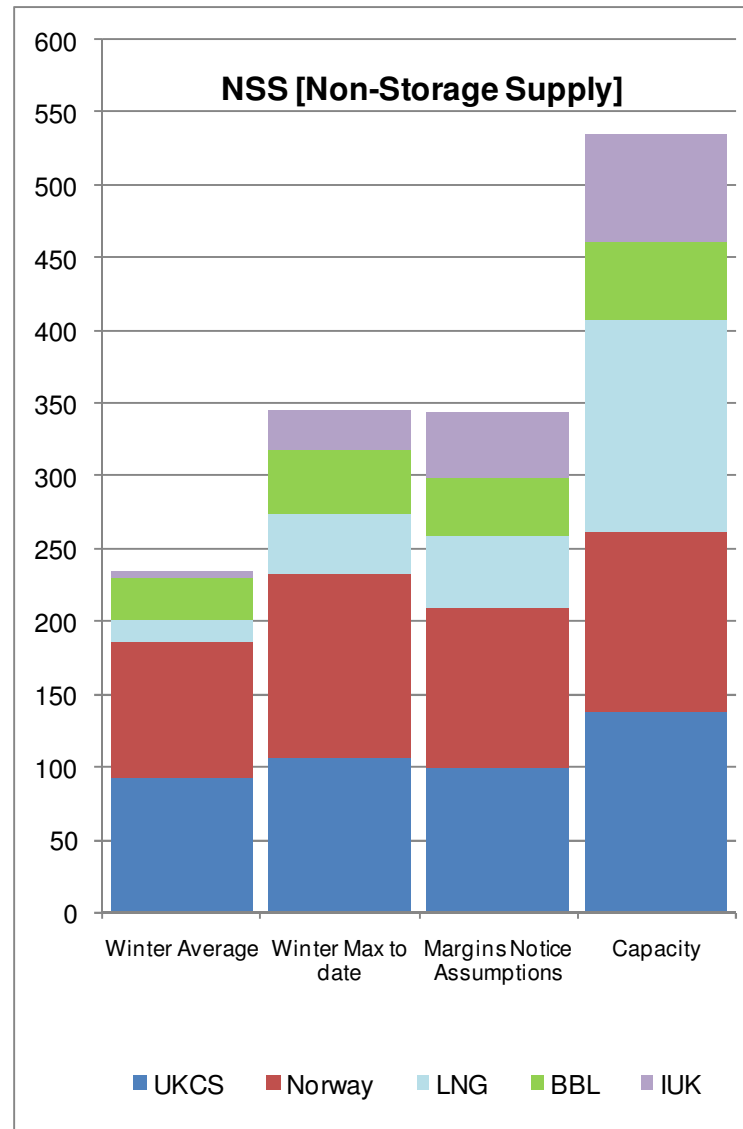
Gas Supply Breakdown

1st October 2013 to 31st March 2014



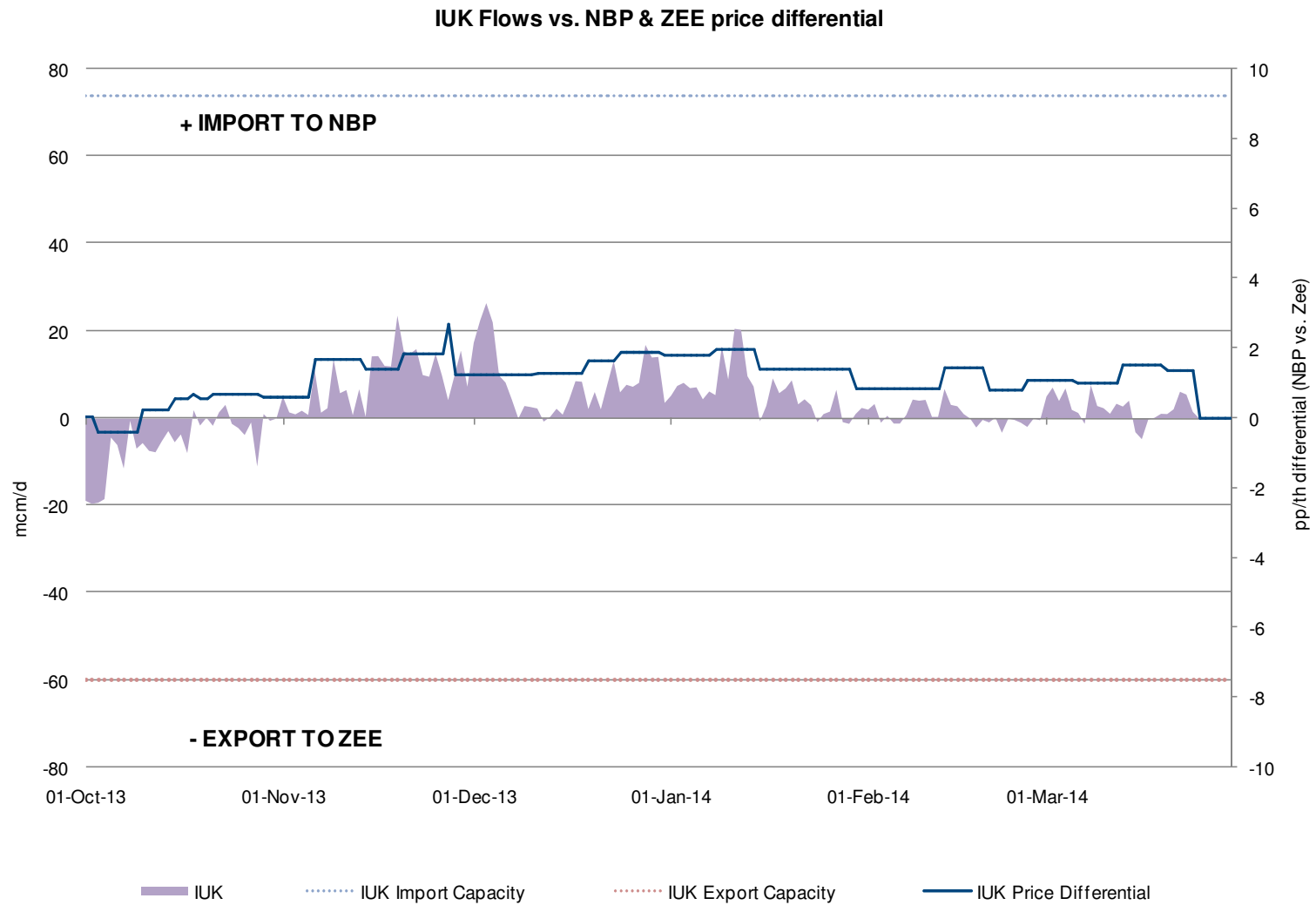
Gas Supply Breakdown

1st October 2013 to 31st March 2014



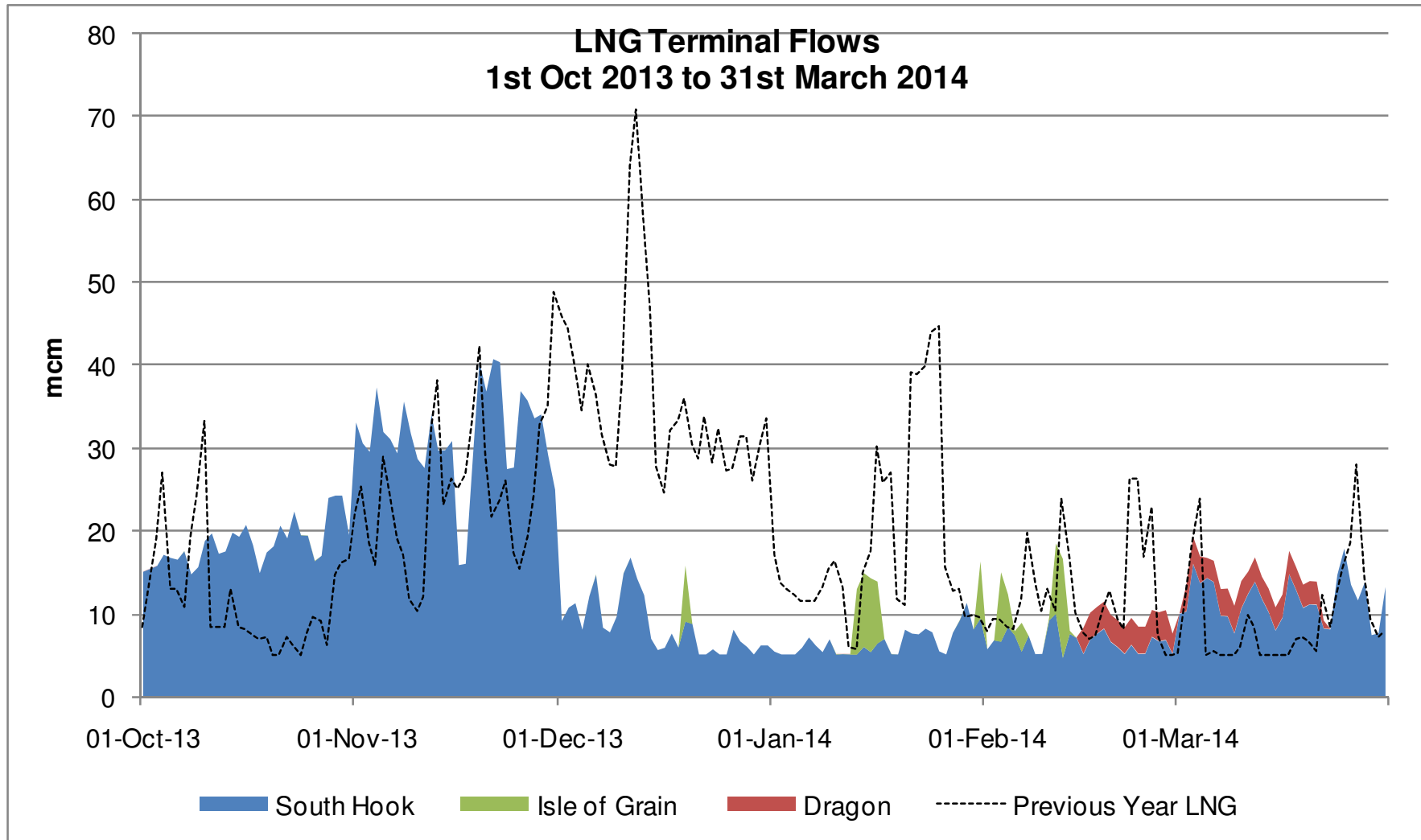
Gas Supply Breakdown – IUK

1st October 2013 to 24th March 2014



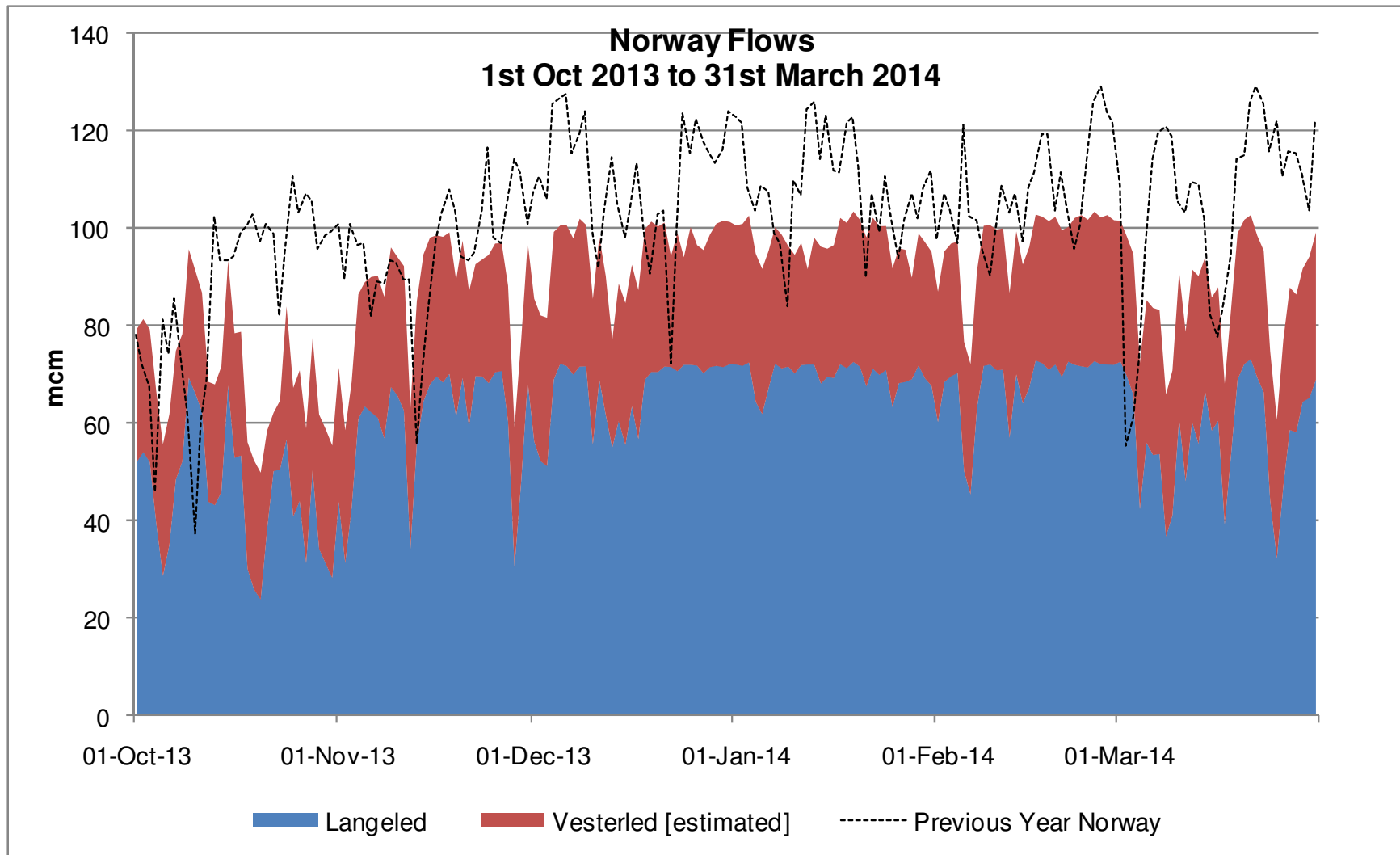
Gas Supply Breakdown – LNG

1st October 2013 to 31st March 2014



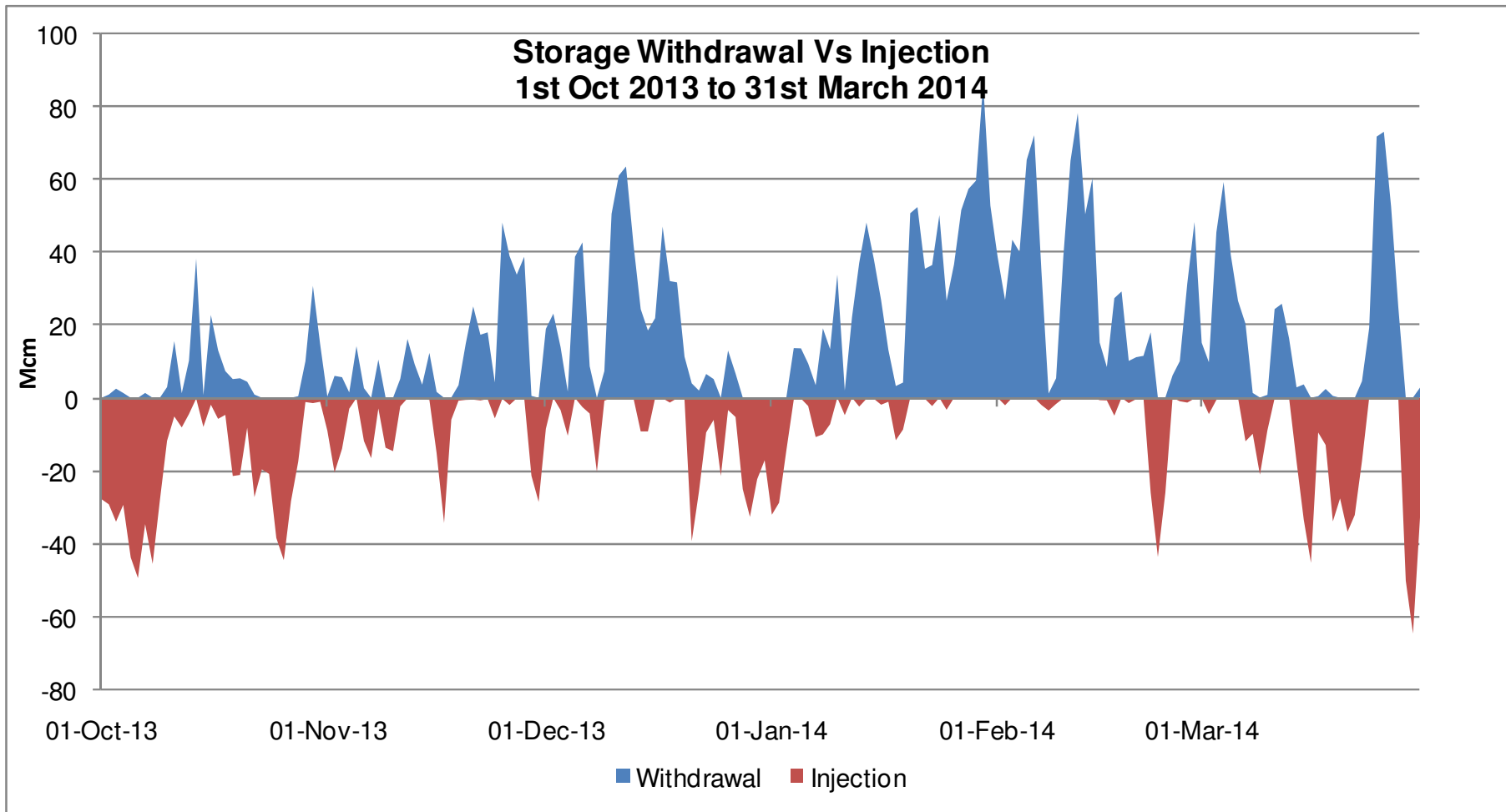
Gas Supply Breakdown – Norway

1st October 2013 to 31st March 2014



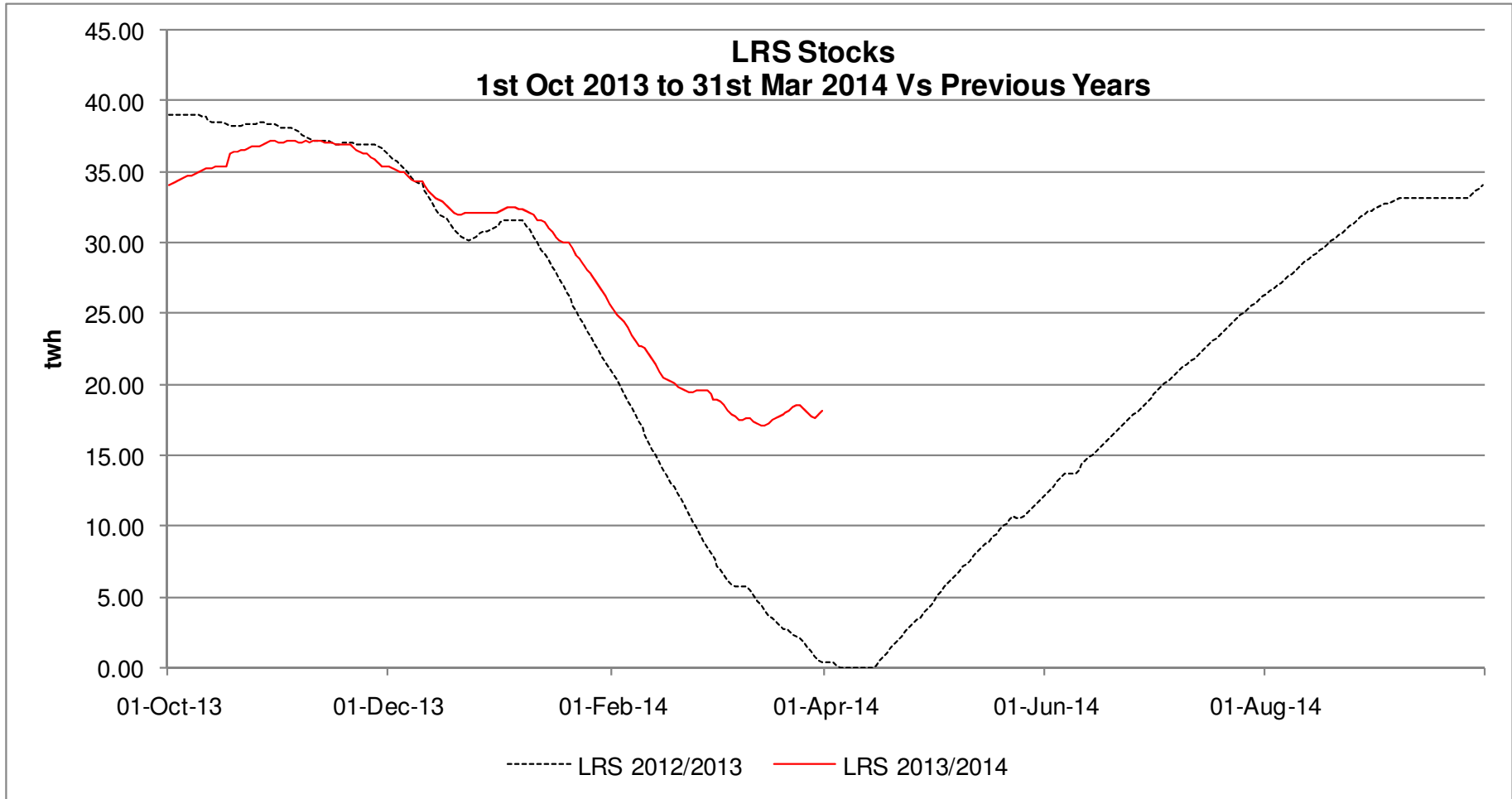
Gas Supply Breakdown – Storage

1st October 2013 to 31st March 2014



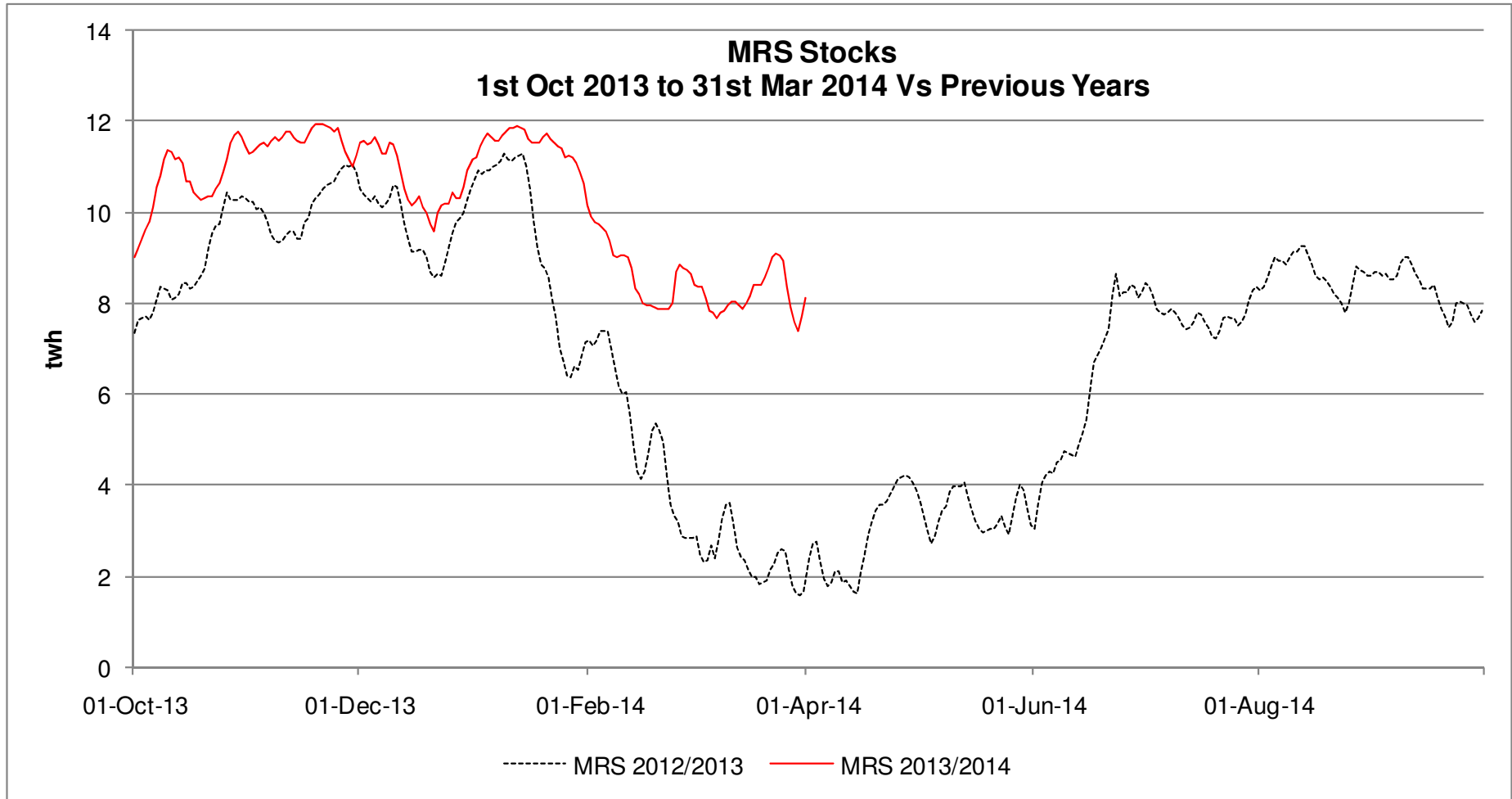
Storage Stocks – UK [LRS]

1st Oct 2013 to 31st March 2014 Vs Previous Years



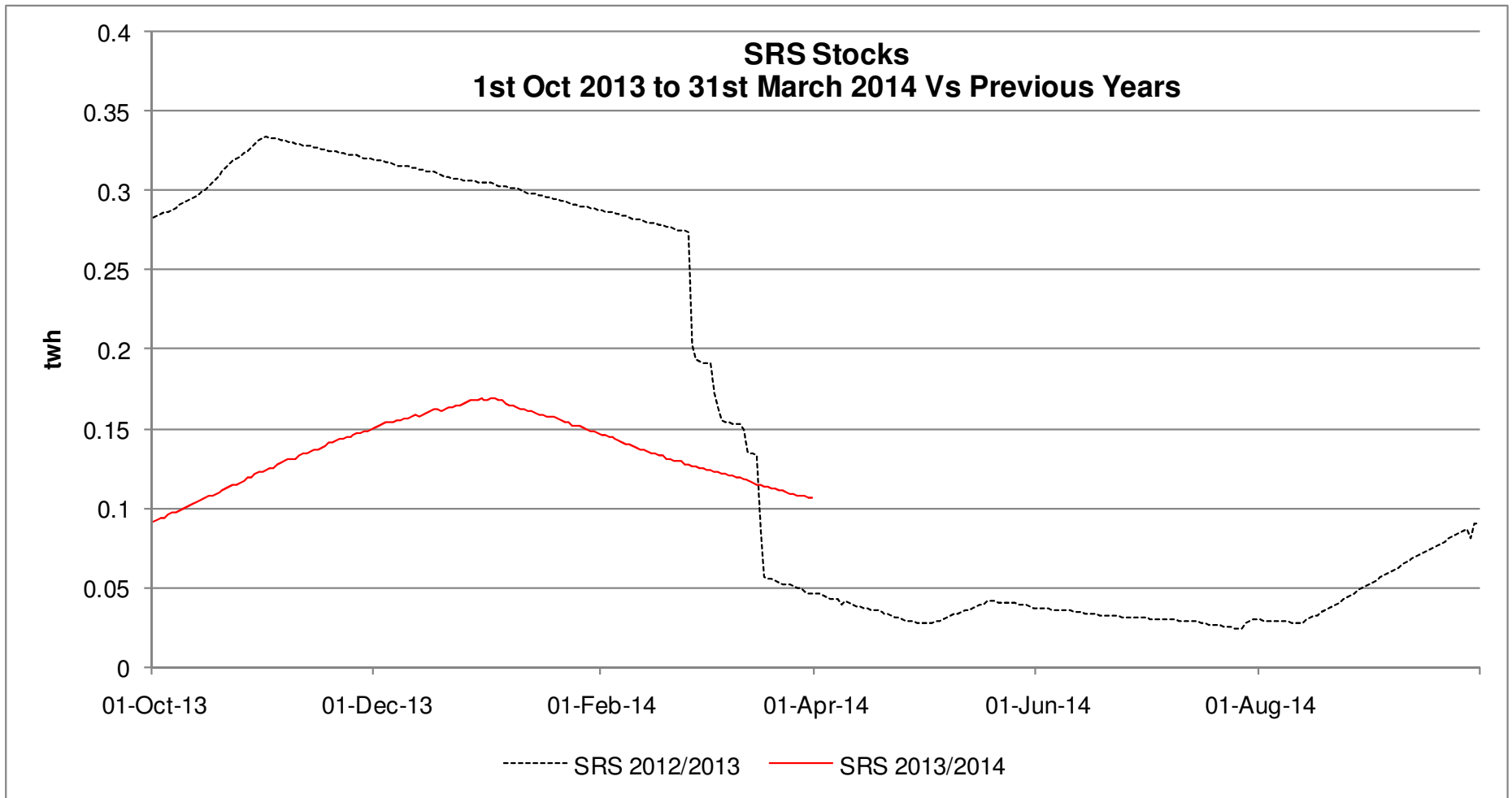
Storage Stocks – UK [MRS]

1st Oct 2013 to 31st March 2014 Vs Previous Years



Storage Stocks – UK [SRS]

1st Oct 2013 to 31st March 2014 Vs Previous Years



Storage Stocks - EU

Current Position

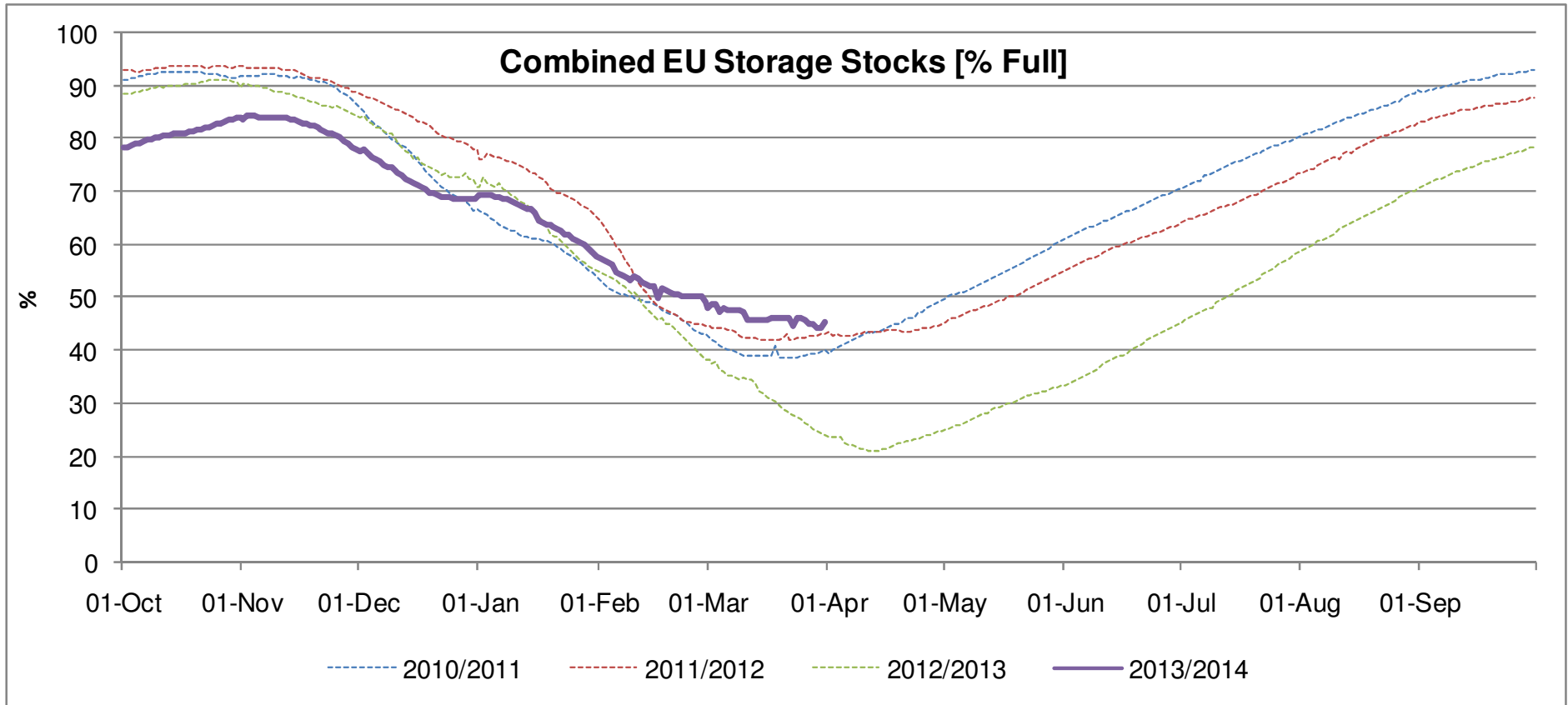
Storage Data for Thursday 03-04-2014

Facility	Storage	Injection	Withdrawal	% Full
▶ Austria	1,370.80	11.90	0.00	37.80%
▶ Belgium	418.27	1.82	0.00	59.33%
▶ Bulgaria	220.35	0.00	0.00	40.06%
▶ Croatia	-	-	-	-
▶ Czech Republic	1,317.39	6.92	0.29	40.26%
▶ Denmark	581.80	0.00	3.20	57.60%
▶ France	3,155.00	5.00	0.00	25.32%
▶ Germany	12,721.49	41.45	49.73	57.89%
▶ Hungary	1,241.55	5.00	0.00	20.12%
▶ Ireland	-	-	-	-
▶ Italy	7,679.09	20.00	0.00	46.22%
▶ Latvia	-	-	-	-
▶ Lithuania	-	-	-	-
▶ The Netherlands	410.76	0.00	0.00	80.54%
▶ Poland	1,255.75	0.00	1.70	69.08%
▶ Portugal	146.18	1.49	0.11	61.27%
▶ Romania	-	-	-	-
▶ Slovakia	1,162.00	9.50	1.44	40.52%
▶ Spain	1,708.34	0.34	0.00	63.30%
▶ Sweden	-	-	-	-
▶ UK	2,563.00	15.00	0.00	53.89%
TOTAL EU 28	35,951.78	118.42	56.47	45.35%

Note: AGSI+ are no longer publishing aggregated data on hub level.

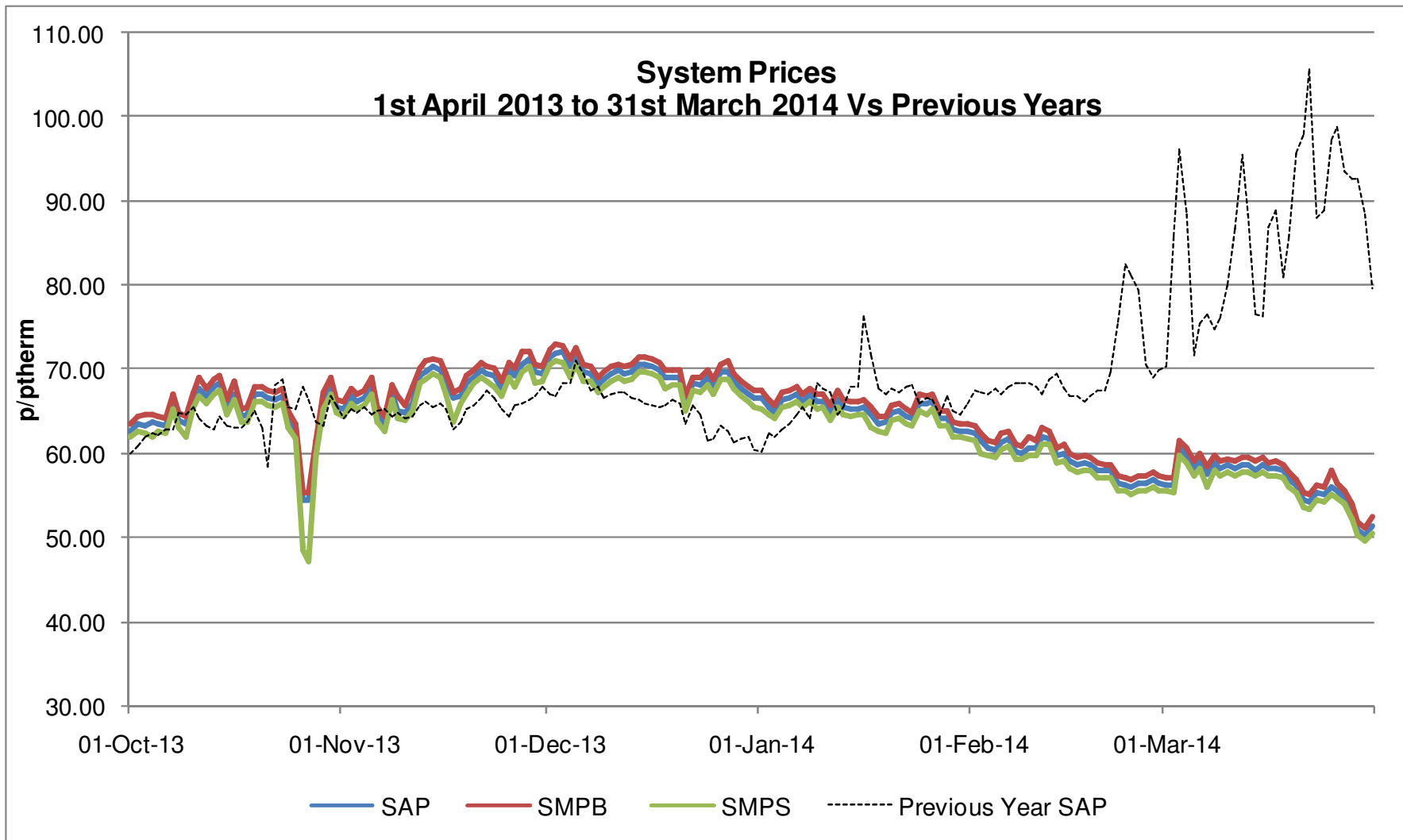
Storage Stocks - EU

From 1st Oct 2013 to 31st March 2014 Vs Previous Years

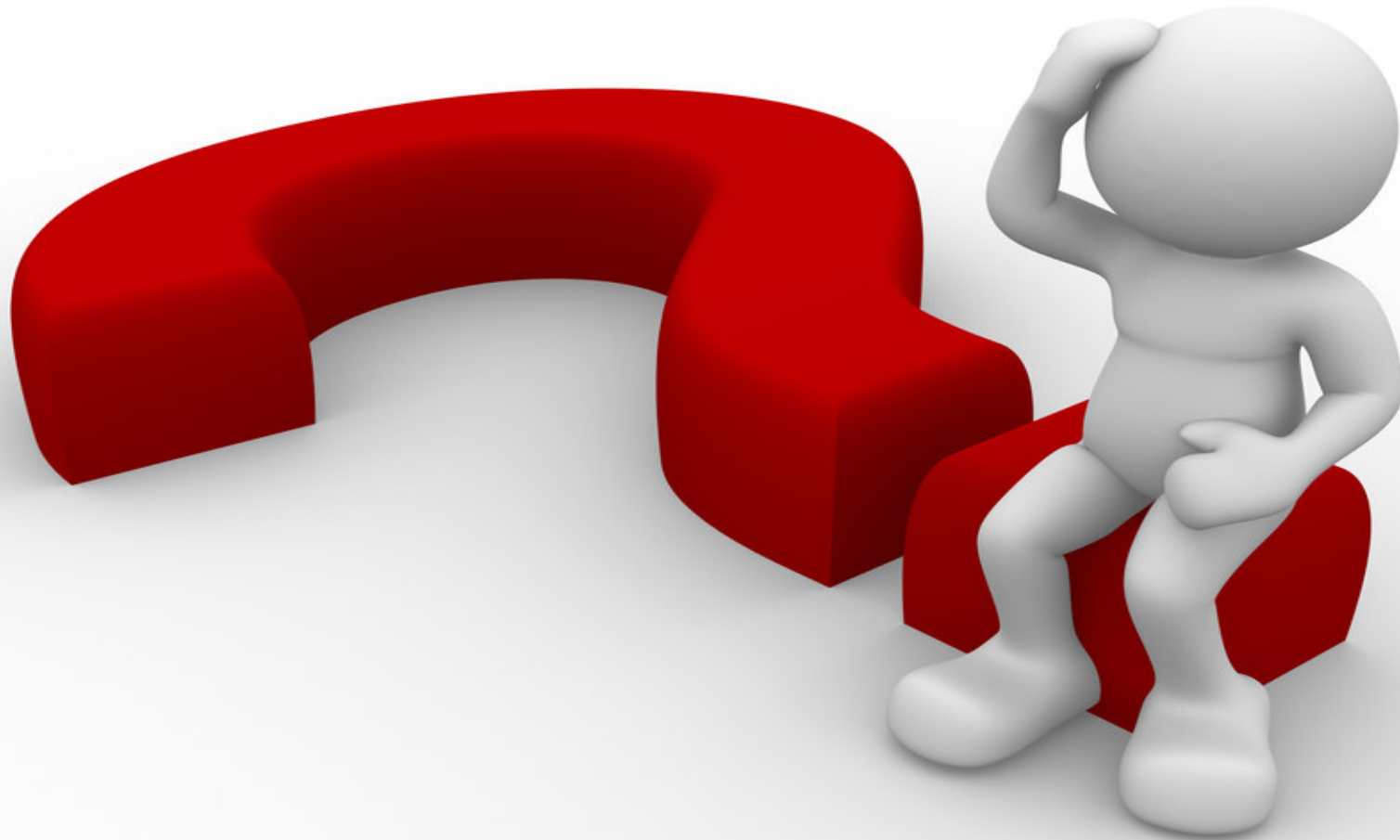


UK Gas Prices

1st Jan 2013 to 31st March 2014 Vs Previous Years



What Operational Issues Affected Users?



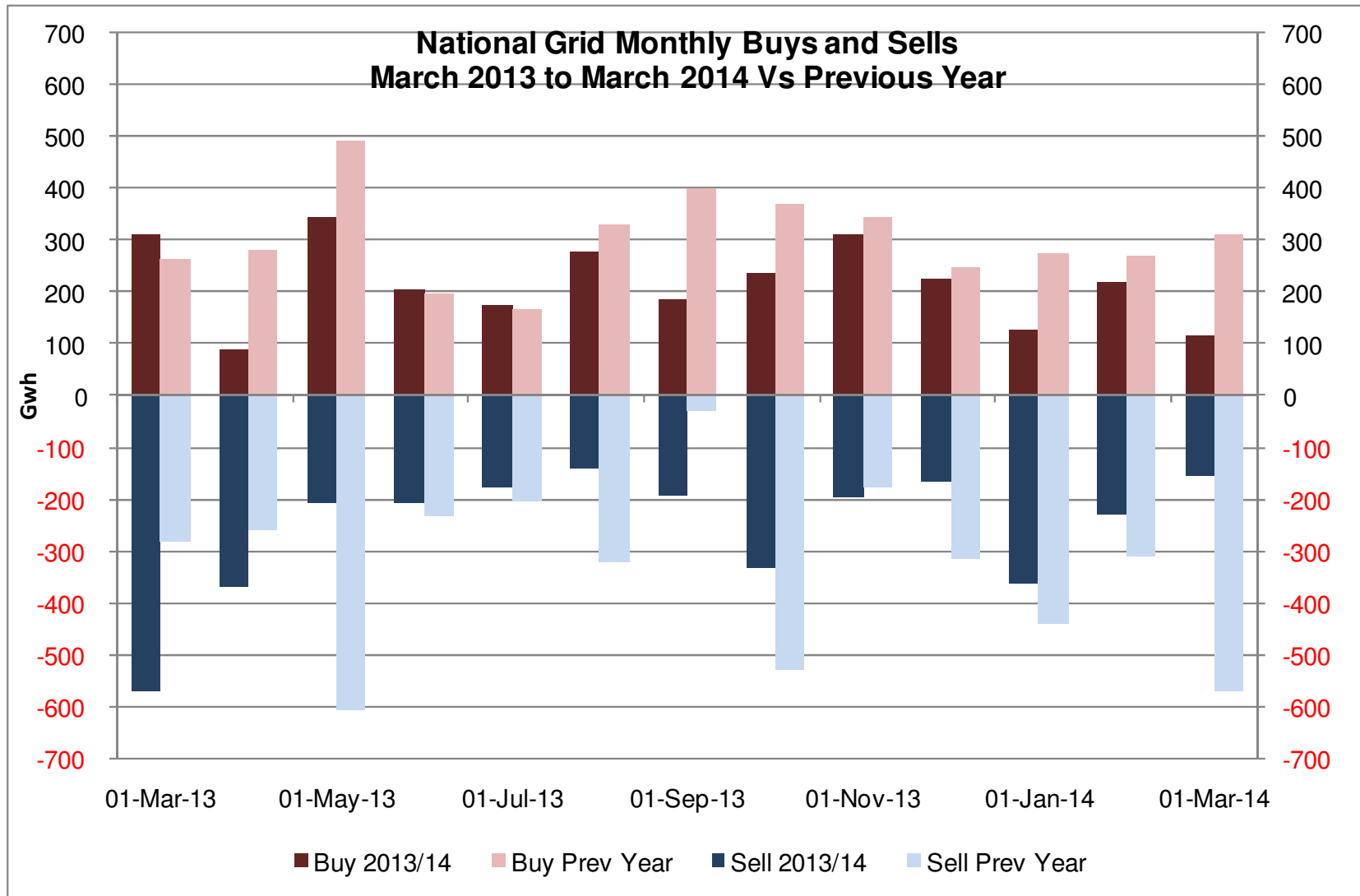
Transporter Actions and Neutrality



- Energy Balancing
- Capacity

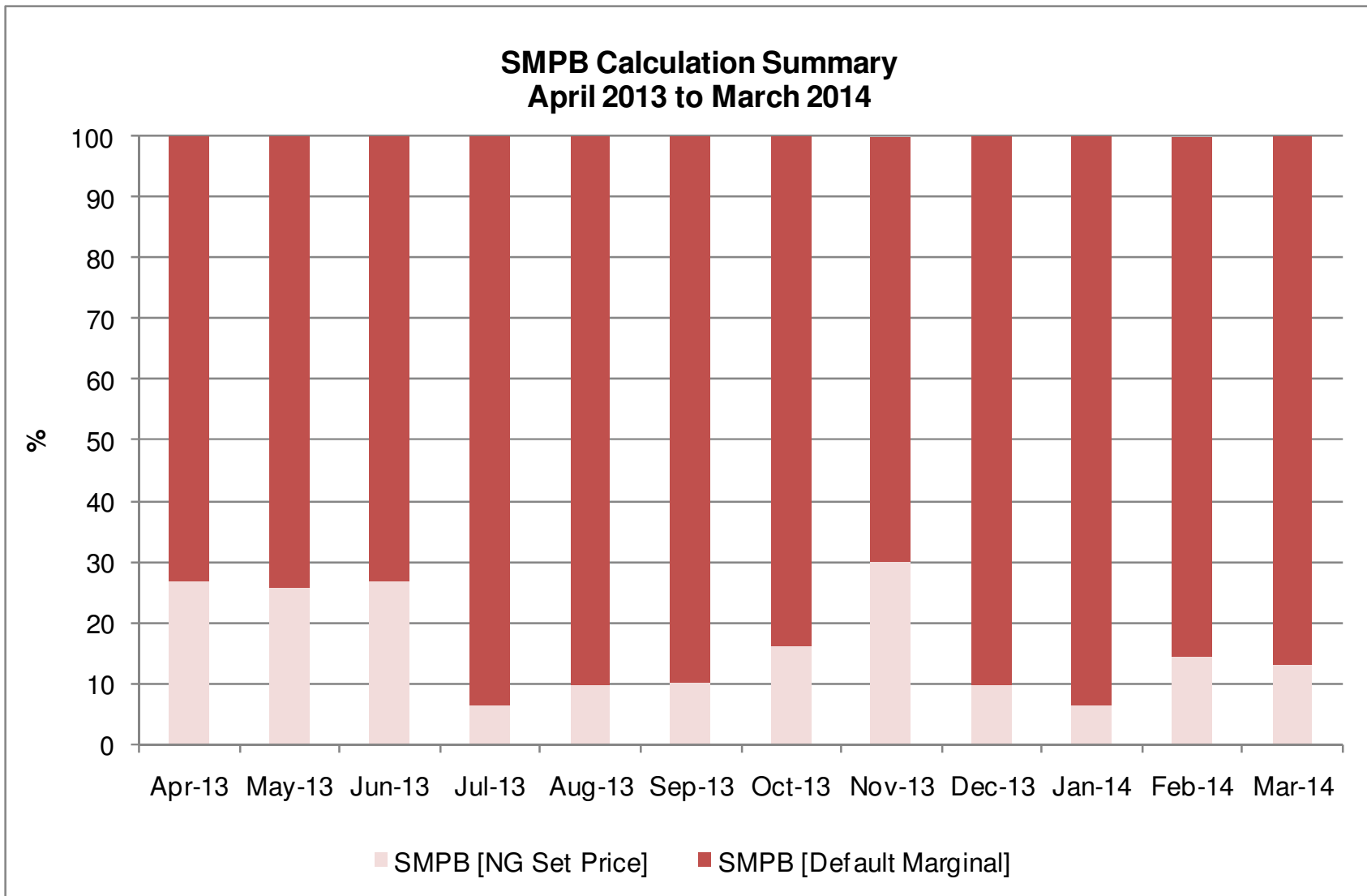
Transporter Energy Traded on the OCM

March 2013 to March 2014 Vs Previous Year



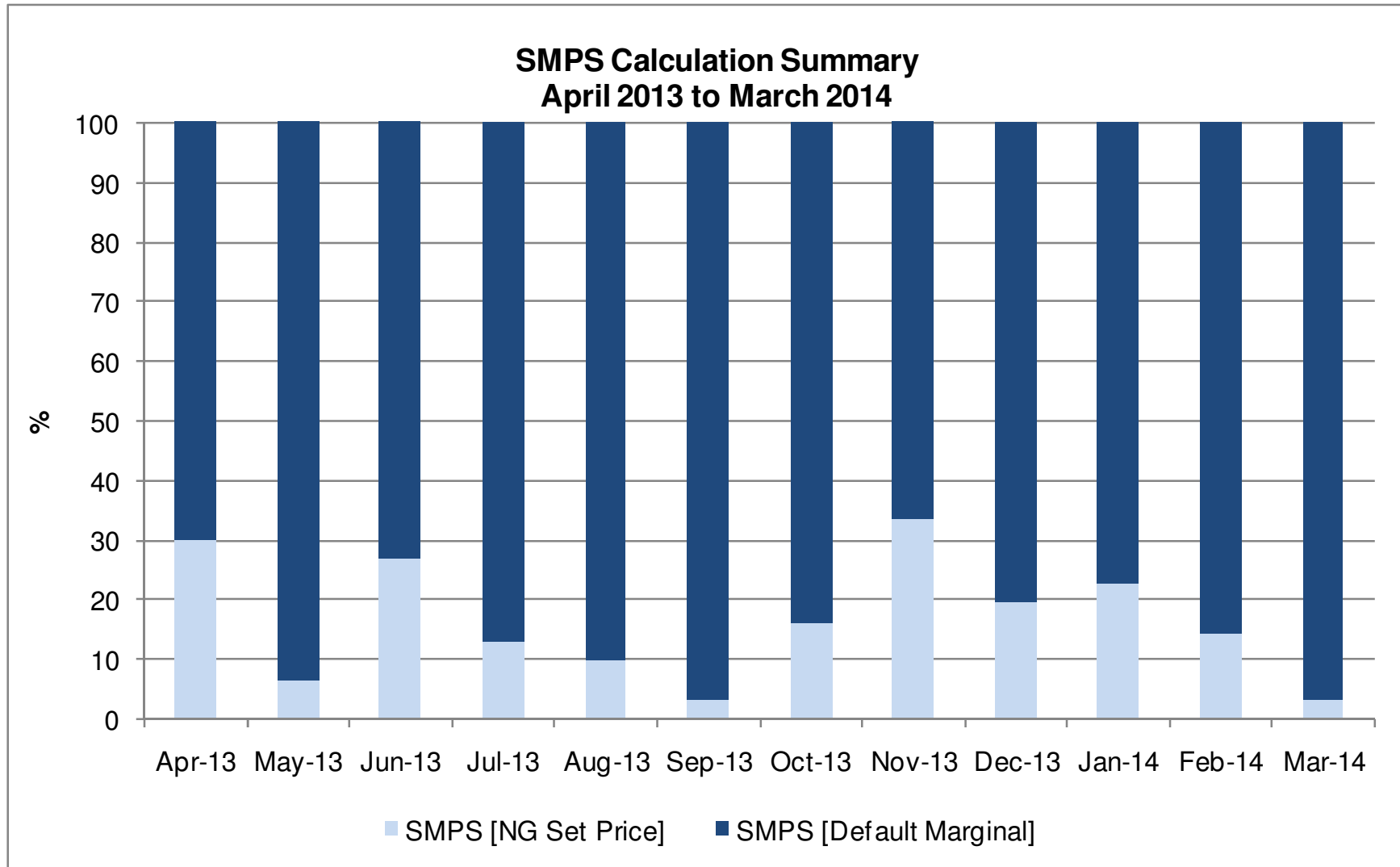
Days of Default SMP Prices [SMPB]

From April 2013 to March 2014



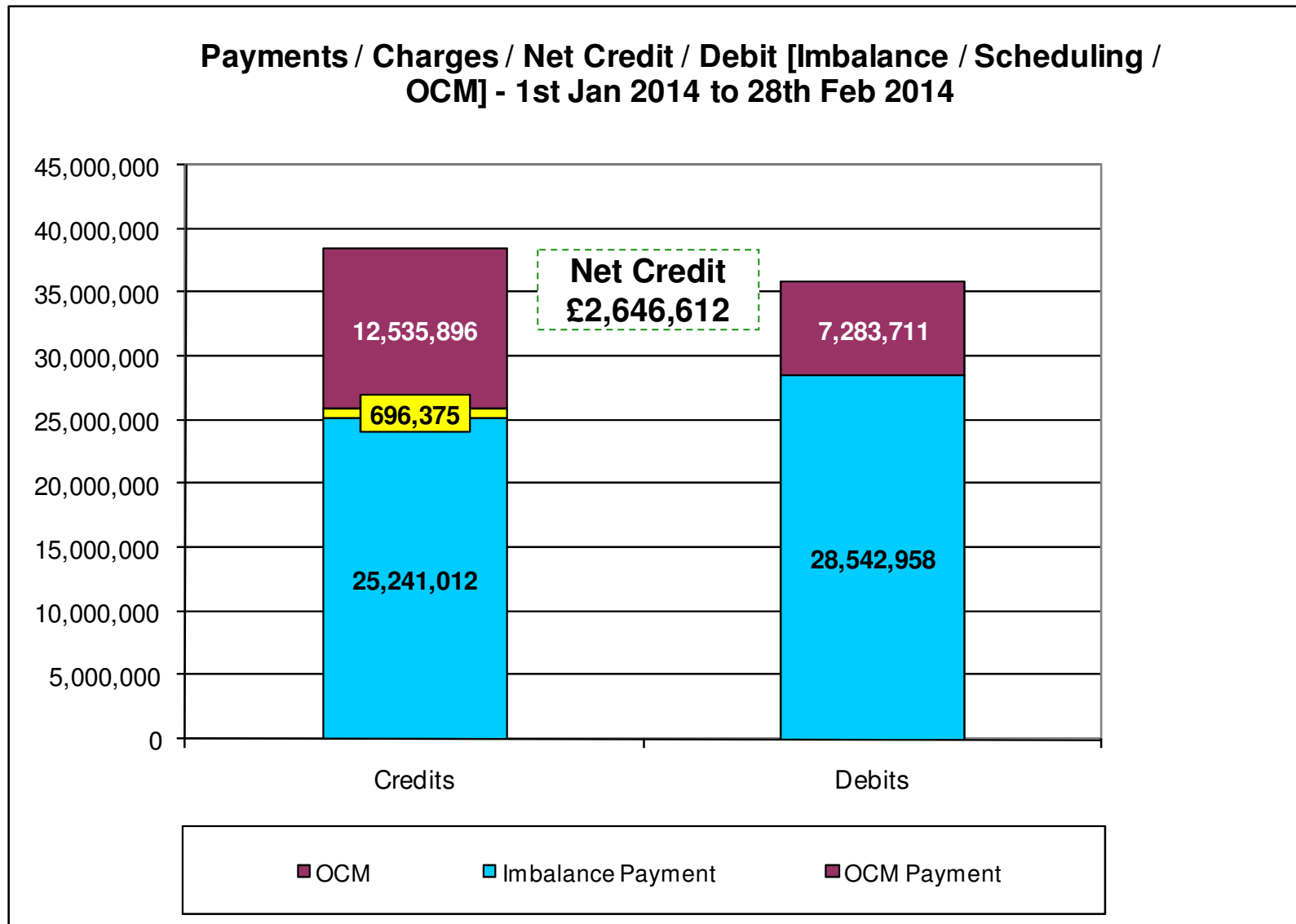
Days of Default SMP Prices [SMPS]

From April 2013 to March 2014



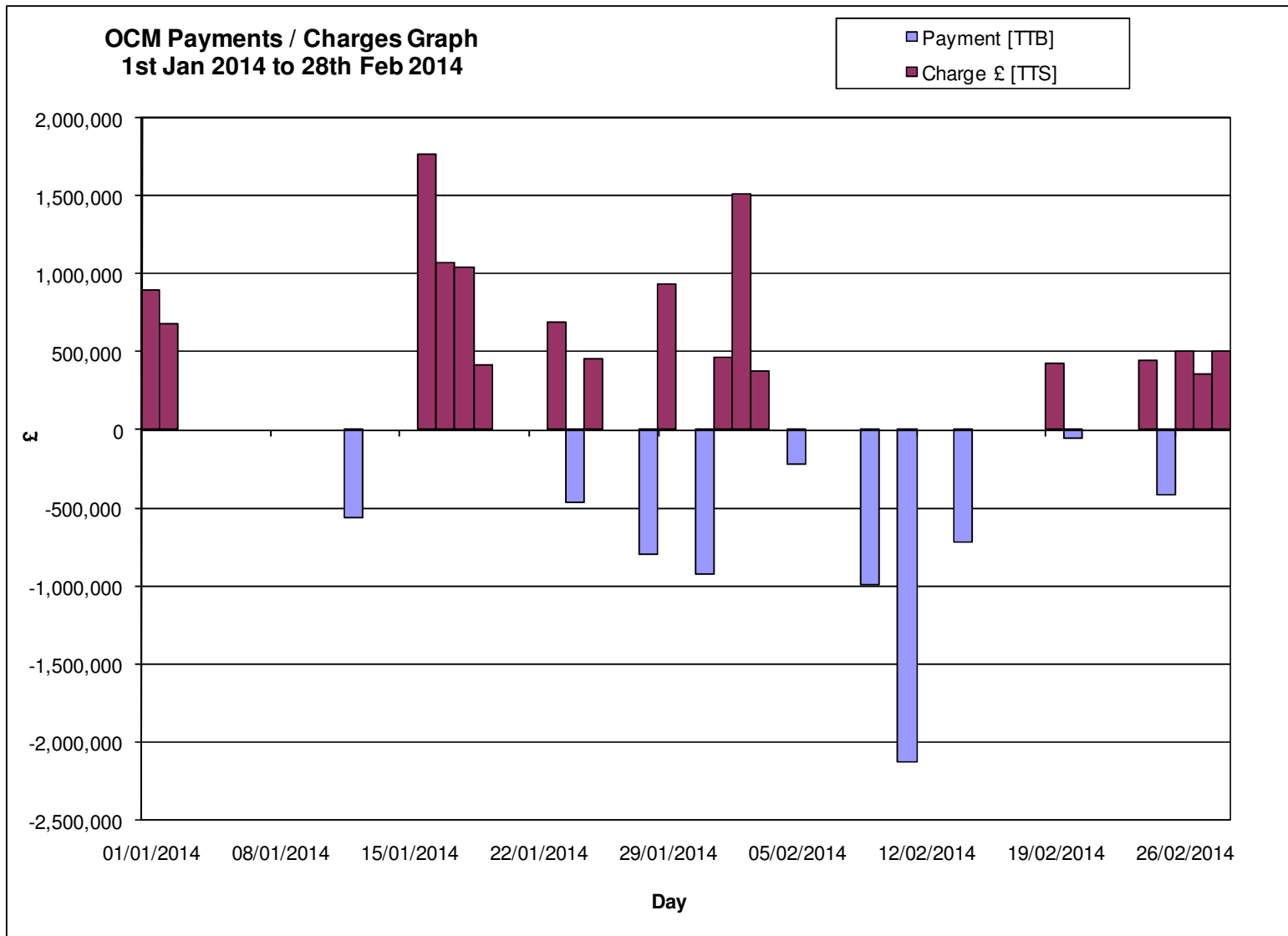
Energy Balancing – Balancing Costs

Jan - Feb 2014



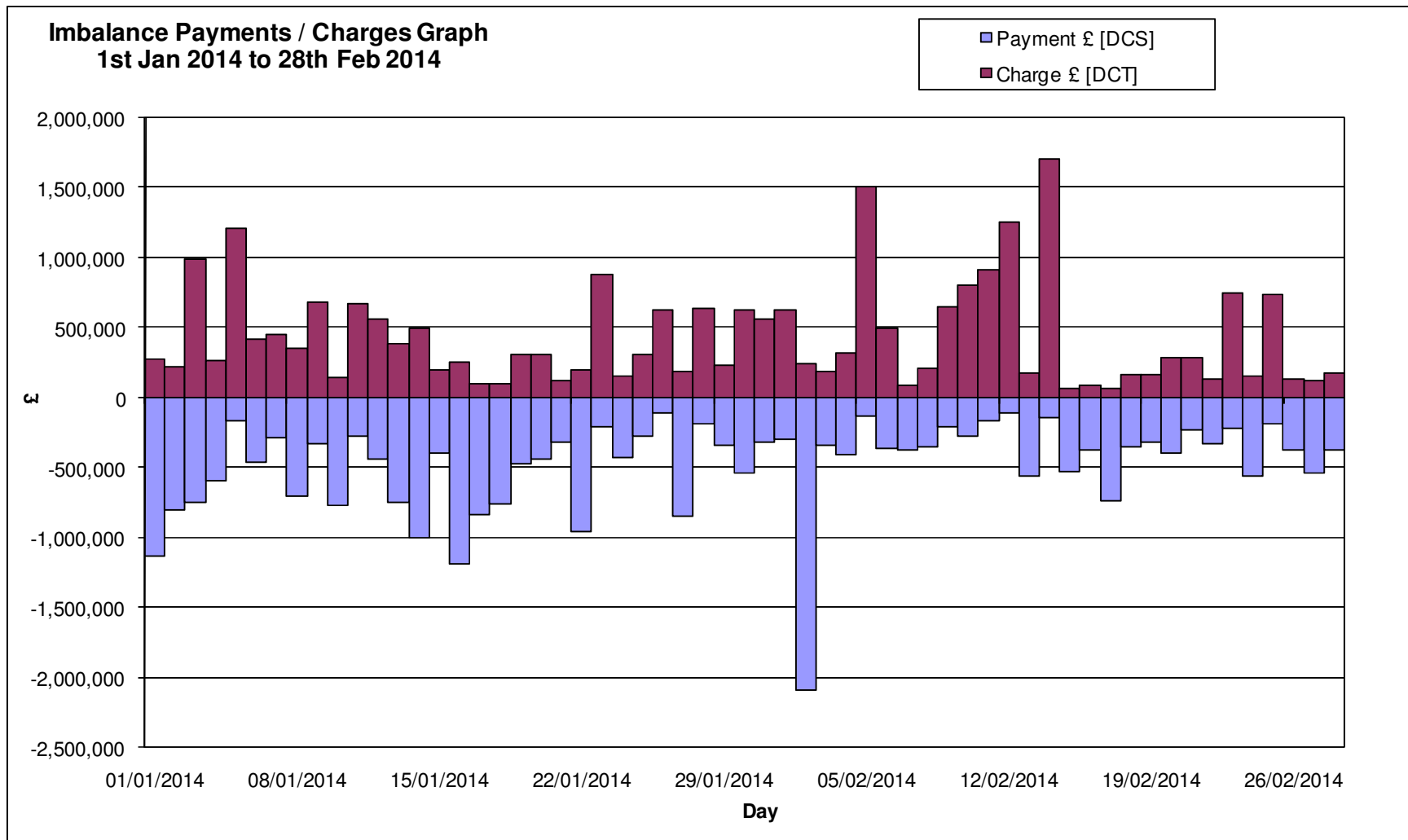
Energy Balancing – Balancing Costs

Jan - Feb 2014



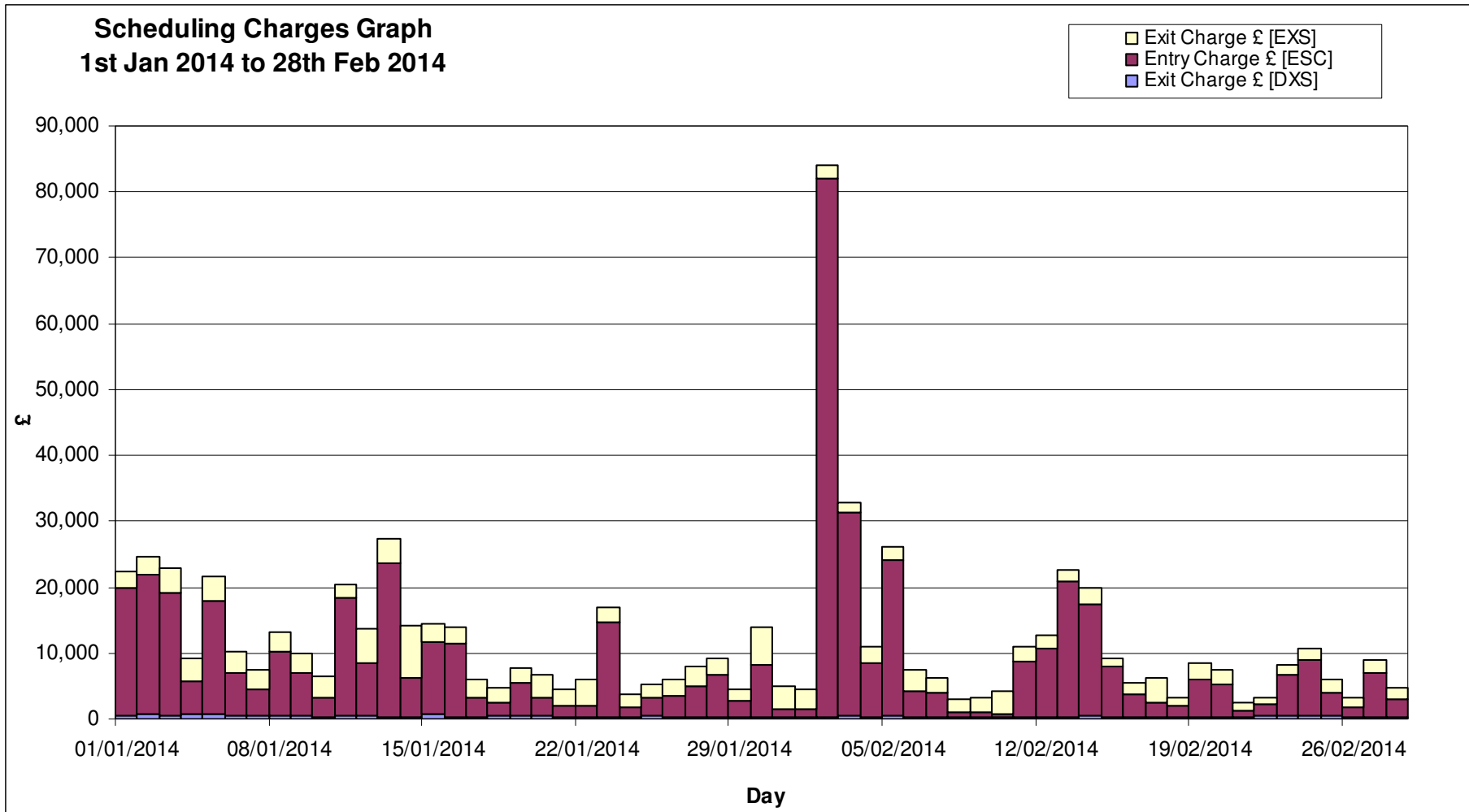
Energy Balancing – Balancing Costs

Jan - Feb 2014



Energy Balancing – Balancing Costs

Jan - Feb 2014



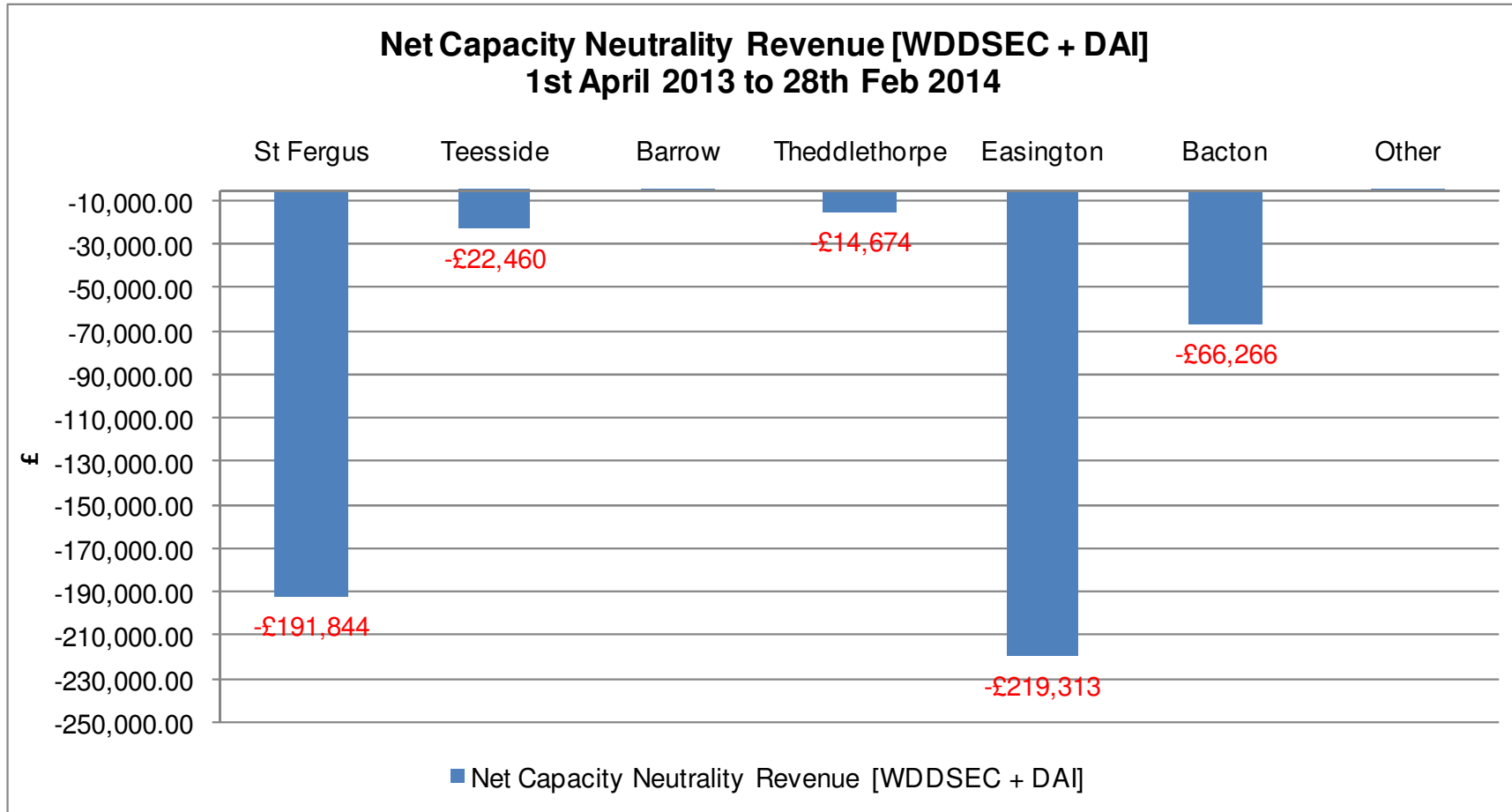
Capacity Neutrality

Net Cost / Revenue From 1st April 2013 to 28th February 2014

	Revenue/Costs
WDDSEC/DAI Entry Capacity Revenue	-£514,570
Total Entry Constraint Management Operational Costs	£0
Entry Capacity Overrun Revenue	-£121,077
Non-Obligated Sales Revenue (Entry only)	-£726,665
Revenue from Locational Sells and PRI Charges	£0
Net Revenue	-£1,362,312

Capacity Neutrality

Revenues from WDDSEC and DAI
From 1st April 2013 to 28th February 2014



Capacity Neutrality

Revenues from Entry Cap Overruns and Non-Obligated Sales,
and Locational Sells and PRI Charges.

Totals From 1st April 2013 to 28th February 2014



Month	Entry Cap Overrun Revenue	Non-obligated sales revenue (entry)
Apr-13	-£4,972	-£175
May-13	-£7,376	-
Jun-13	-£33,996	-
Jul-13	-£16,257	-
Aug-13	-£6,080	-
Sep-13	-£11,538	-
Oct-13	-£5,355	-£28,755
Nov-13	-£22,002	-£27,943
Dec-13	-£3,364	-£28,665
Jan-14	-1,743	-336,659
Feb-14	-8,394	-304,469
Mar-14	-	-
Total	-£121,077 (FY13-14)	-£726,665 (FY13-14)

Month	Locational Sells and PRI charges revenue
Apr-13	£0
May-13	£0
Jun-13	£0
Jul-13	£0
Aug-13	£0
Sep-13	£0
Oct-13	£0
Nov-13	£0
Dec-13	£0
Jan-14	£0
Feb-14	£0
Mar-14	-
Total	£0 (FY13/14)