

Clarification of TO and SO Charges & Revenue Collection

Gas TCMF

5th April 2007

Allowed Revenue

- ◆ TO Entry/Exit Revenue = (TO Revenue – DN Pensions Charge Revenue)/2
- ◆ TO Exit Revenue = TO Firm Exit Capacity Revenue + Interruptible Revenue Foregone
- ◆ TO Entry revenue = TO Entry Capacity Revenue + TO Entry Commodity revenue
- ◆ SO Commodity revenue = SO Allowed Revenue (including SO incentive performance) + Interruptible Revenue Foregone

TO and SO Charges & Revenue Collection 2007/8

TO Allowed Revenue

TO Charges

DN Pensions Deficit £26.6m	
Entry Capacity £144m	Firm Exit Capacity £200m
Entry Commodity £112m	Interruptible Exit Capacity ~ "Revenue Foregone" £57m

SO Allowed Revenue

SO Charges

St Fergus Compression + Short-haul £23m	
Entry Commodity £127	Exit Commodity £125

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