

Methodology for reverse flow capacity booking at the Csanadpalota interconnection point

1. Transmission services offered

✎ Capacity booking periods:

- TRANSGAZ trades reverse flow capacity available at the Csanadpalota interconnection point (in the RO-HU direction) according to the Network Code for the National Gas Transmission System approved by Order no. 16/2013 of the ANRE President, and to the Agreements concluded between the interconnected Transmission Systems Operators.
- For gas year 2013-2014, capacity will be traded for quarterly and monthly periods.

✎ Parameters and capacity available at the Csanadpalota interconnection point in the RO – HU direction:

- The Csanadpalota exit point is characterised by the following parameters:

Parameters / Available capacity	UM	Csanadpalota
Direction		NTS exit
Minimum / maximum commercial pressure	[bara]	21/41
Annual average GCV (2013-2014)	[MWh/Sm ³] (15°C/15°C)	0.010550
Firm capacity available	[Sm ³ /day] (15°C)	240,000
	[MWh/day] (15°C/15°C)	2,532
Interruptible capacity available	[Sm ³ /day] (15°C)	4,800,000
	[MWh/day] (15°C/15°C)	50,640

✎ Capacity allocation principle:

- Capacity will be allocated pro rata with the requested capacity.

✍ **Applicable tariffs:**

The following tariffs are applied to the gas transmission services:

a) for firm transmission services, the tariff for NTS firm gas transmission services under transmission contracts concluded for a period shorter than one gas year, according to Order no. 39/19.06.2013 of the ANRE President:

- fixed component for capacity booking – art.1(3);
- volumetric component for the transmitted quantity – art.1(3).

b) for interruptible transmission services, the tariff for interruptible transmission services under the contracts concluded for a period shorter than one gas year, according to Order no. 1/15.01.2013 of the ANRE President:

- fixed component for capacity booking – art.1, letters a), b), c), as appropriate;
- volumetric component for the transmitted quantity – art.1., letter e).

2. Details regarding the capacity booking process

✍ **Location:**

- SNTGN Transgaz SA Mediaș

✍ **Application submission:**

- The application must be sent signed/stamped and scanned to the e-mail addresses: ovidiu.schreiner@transgaz.ro; daniela.pop@transgaz.ro .
- If the internet service is unavailable the application must be sent signed/stamped by fax at +40-(0)269-831720.

✍ **Contact person:**

- Mr. Ovidiu Schreiner - Gas Transmission Contracts Department

✍ **Application submission period:**

- For a period of one month/multiple months of a quarter, starting from March 2014, those applications shall be considered which are submitted within day 20 and day 22 of each calendar month, prior to the date required for the entering into force of the contract, for firm services, and within day 24 and day 25 for interruptible services;
- In January 2014 applications shall be submitted:
 - for firm services: between 24 – 27.01.2014, 12:00 a.m.
 - for interruptible services: between 28-29.01.2014, 12:00 a.m.
- For the quarter starting on 1 April 2014 and ending on 10 March 2014, those applications shall be considered which are submitted between 1 – 10 March 2014 for firm services and between 12 – 17 March 2014 for interruptible services.

✍ **Application consideration and capacity allocation period:**

- Applications shall be considered and capacity shall be allocated within one working day from the ending of the application submission period.

✍ **Minimal requirements regarding application content:**

- legal person identification data;
- the application must state:
 - requested capacity, according to Annex 3 of the Network Code;
 - minimum capacity accepted for allocation if the entire capacity requested may not be allocated;
 - declaration stating the existence of an agreement concluded with at least one partner having the quality of network user in the transmission system interconnected with the NTS;
 - documents attesting fulfilment of all financial and technical requirements under the Network Code for the NTS;

Applications which do not fulfil the above requirements shall not be considered.

✍ **Information publishing on www.transgaz.ro:**

- Information on booked capacity and on available capacity shall be published following completion of allocation procedure.

3. Capacity allocation rules:

✍ **Description of the rules:**

- Within the application submission period, the last application submitted shall be considered as the only valid application, any previous application no longer being considered. Applications may not be modified or withdrawn unless during the submission period;
 - Following completion of the procedure, all remaining applications shall be considered binding for those applicants to whom it will be allocated at least the minimum capacity required;
- ✍ If the capacity allocated is smaller than the minimum capacity required, the application shall be rejected and the capacity not allocated shall be distributed pro rata for the remaining applications;
- ✍ The interruptible capacity shall be allocated only if the firm capacity available has been allocated entirely.