

THE PROCEDURE FOR DAILY TRANSPORT CAPACITY PRODUCTS RESERVATION

In accordance with the provisions of Article 36, para. (3²) and para. (3³) of ANRE Order no. 167/2018 amending the Network Code for NTS, after 01 April 2019 the reservation of products of daily transport capacity at entry/exit into/from NTS, for the remaining period until the end of the current gas year, will be done as follows:

1. For the first daily capacity reservation, Network Users (UN) will submit the request for capacity reservation in hardcopy, at least 3 working days prior to the date requested for the entry into force of the contract, specifying the type, entry/exit into/from NTS (ANNEX 3 to the Network Code for the National Gas Transmission System);
2. NU and TSO will conclude a framework contract for natural gas transmission (ANNEXES No. 1 and 12 to the Network Code for the National Gas Transmission System), on the basis of which NU will be able to access multiple products of daily capacity. The duration of the contract will be from the date on which the required capacity can be used, according to the initial application, and until the end of the current gas year;
3. Prior to the beginning the provision of transmission services, The TSO issues an invoice representing the down payment for the consideration of the reserved capacity, for which the gas transmission services are provided, plus the value of the volumetric component calculated at the level of reserved capacity for exit contracts from the NTS;
4. After the payment of the down payment invoice, NU shall submit on the OMGOIS platform the requests for reservation of daily transport capacity for a gas day or multiple gas days until the end of the gas year beginning with 17:30 of day D-1, within 1 hour;
5. Between 18:30 and 19:00 OTS approves booking requests for daily transport capacity, approval being validated within the limit of the amount of the invoice for the down payment;
6. For the following daily capacity requests Network Users must ensure that they meet the financial requirements of the gas transmission framework contract:
 - Down payment of the booked capacity (NTS entry contracts),
 - Down payment of booked capacity to which the volumetric component calculated at the level of the booked capacity is added (NTS exit contracts).
7. We specify that, after the conclusion of the framework contract, for the following successive daily capacity products it is no longer necessary to conclude another contract for daily capacity products and the request of each new daily capacity product can be done on day D-1, within the interval 17:30 - 18:30. On the basis of approved requests, amendments to the framework contract will be concluded.