

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 as amended from time to time, and to the Agreements concluded between the interconnected Transmission Systems Operators.
- For gas year 2014-2015, 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 (2014-2015)	[MWh/Sm ³] (15°C/15°C)	0.010550
Firm capacity available (short term)	[Sm ³ /day] (15°C)	240,000
	[MWh/day] (15°C/15°C)	2532
Interruptible capacity available (short term)	[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:**
Information regarding the tariffs to be applied starting with the 1st of July 2014 will be published as soon as such tariffs have been approved by the Romanian Energy Regulatory Authority.

2. Details regarding the capacity booking process

- **Location:**
 - SNTGN Transgaz SA Mediaş
- **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, 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*;
 - For the period of quarter, those applications shall be considered which are submitted between 1 – 10 of each calendar month, prior to the date required for the entering into force of the contract *for firm services* and between 12 – 17 *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.