REMINDER: LOCATIONAL PRODUCTS

For NaTran' balancing or TRF congestion needs

Update mars 2024



The same process applies to meet both types of needs

Call for tenders continuity:

NOTIFICATION

Information by TSOs (email) before H+10min:

- Direction and EEX Products,
- Indication on requested volume (GWh/j at 25°C),
- Contractual point(s) requested by TSOs

OFFERS SUBMISSION

- Before H+30min,
- Possibility for the supplier to submit offers (no obligation) on the Platform,
- Any offer of the supplier selected by TSOs is firm and final.

OFFERS SELECTION

- Between H+30 and H+40min,
- The offers are ranked by ascending price order,
- Offers are selected by TSOs based on price criteria upon selection.

Then, on selected shipper's side:

NOMINATIONS OF THE LOCATIONAL QUANTITY



- Max Full Hour after the transaction on EEX,
- Nomination on PEG against ECC (counterparty GFBRSL or GFBRSP depending on EEX Product): in opposite direction of the nomination on the chosen point(s),
- Nominations on the chosen point(s) (pair of usual shipper's codes),
- The nominations are reflected in the scheduling (controls done on scheduling),
- In case of a chosen point being a consumer delivery point: the consumer delivery point must provide a program modified according to the selected quantity,
- Selected shipper must have adequate available capacity corresponding to its offers at the chosen point(s).

NO NEW SCHEDULE ON THE CHOSEN POINTS IN OPPOSITE DIRECTION

- After the reference schedule (H+2h),
- Obligation regarding nominations on the opposite direction of locational quantity,
- In case of a chosen point being a consumer delivery point: the consumer delivery point must not modify its program or offtake in opposite direction.

NOTIFICATION OF THE LOCATIONAL POINT(S) TO TSO_S

• Before the end of the transaction gas day,

 $H \pm 1$

• By email, with the attachment, according to the template.

Example of a consultation on SN1

Selected shipper: SHIPPER (contract's code: GFSHIP) - Initial nomination at PITS Southeast = +5 550 MWh/d (among the points called by TSOs downstream of SN1).

- Email notification to the market of a locational spread need: - Buying of less than 80 GWh/d downstream SN1, - Selling of less than 80 GWh/d upstream SN1. Not later than 30 minutes:
 - Shippers submit offers on the EEX screen. Shipper: +4 000 MWh at 2€/MWh.

Offers selection by TSOs. Shipper: +3 000 MWh at 2€/MWh.

> Not later Full Hour: **Shipper nominates:**

> > 1) -3 000 MWh on PEG against GFBRSP, 2) +3 000 MWh on PITS South-East (code GFSHIP), \rightarrow Sa nomination increases +8 550 MWh/j.

Shipper can't decrease its nomination on PITS Southeast after TSOs needs notification email. However, Shipper can still increase its nomination Full Hour +2:

The nominations of the shipper are scheduled TSOs controls will be based on scheduling.

Before end of gas day:

H + 3

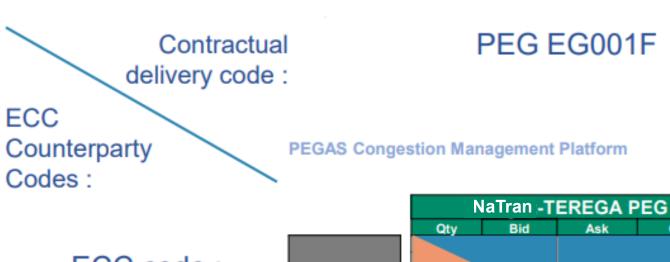
Shipper sends an email to notify delivery point to TSOs, using the attachment: 3 000 MWh, direction « buy from TSOs » on PITS Southeast.

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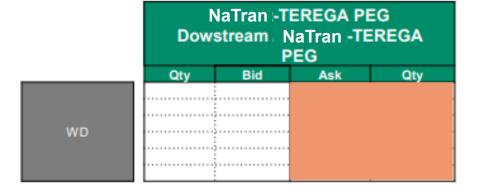


The same plateform to post bids for both types of needs



ECC code:





ECC code : GFBRSP



NaTran -TEREGA PEG

GRTgaz use for balancing needs

Téréga et GRTgaz use for <u>congestion</u> needs

TSOs select the bids based only on price at the time of selection :

Outward product price for balancing needs,

Spread price for congestion needs.