



Connecter les énergies d'avenir

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A decorative graphic consisting of several teal curved lines that converge at a central point marked with a small teal plus sign. This graphic is positioned above a teal-bordered box containing the title.

GRTGAZ NETWORK TRANSMISSION CONTRACT



APPENDIX B6
CAPACITY SUBSTITUTION SERVICE PROVISION
Version applicable as of December, 1st 2017



SECTION 1 TERMS AND CONDITIONS OF SERVICE

The substitution service allows shippers who have unbundled Daily Capacity on the French side of a Network Interconnection Point and who are not able to subscribe to an equivalent level or type of unbundled capacity on the other side of the same Network Interconnection Point, to participate in PRISMA capacity auctions for the sale of bundled Daily Capacity at this Network Interconnection point and then use the substitution system. Where this service applies, the Shipper's unbundled Daily Capacity shown in Appendix 2 at the time of the substitution request is substituted for the newly acquired capacity and is deemed identical to the latter in every respect. The Shipper retains its rights and obligations in respect of previously reserved capacity. The Shipper's rights and obligations are therefore extinguished on the French portion of the newly acquired bundled capacity, which can be re-released to the market by GRTgaz. Should the substitution service apply at an auction that closes with a premium, the auction premium will be charged to the Shipper concerned.

The Shipper may use this service provided it fulfils both the following conditions:

1. It has unbundled Daily Capacity subscribed at one of the following Network Interconnection Points: Taisnières L or Obergailbach in the Entry direction or Virtualys in the both direction
2. It acquires bundled Daily Capacity for an annual, quarterly or monthly period at the same Network Interconnection Point and for the same period as the unbundled Daily Capacity referred to above.

The Shipper must apply for the substitution service five (5) business days at the latest after the closing of the capacity auction sale of bundled Daily Capacity at the relevant Network Interconnection point, at the following address: acces-reseau-accueil@grtgaz.com. After this deadline, all substitution service requests will be rejected.

Substitution requests must be made by a duly authorised person. The request must specify at least the Network Interconnection Point concerned, the substitution period concerned and the capacity for substitution in quantity. The application form email template as attached in Chapter 2 must be used.

The substitution service runs for the whole of the bundled Daily Capacity period as newly granted.

The quantity of Daily Capacity for substitution must be inferior or equal to the unbundled Daily Capacity quantity already subscribed at the time the substitution request was filed.

GRTgaz confirms the processing of the substitution service by sending an email in reply to the Shipper's request made as per the email template as described in Chapter 2. The substitution service is considered as processed when the reply email has been sent.

The substitution service is free.



SECTION 2 EMAIL FORM TEMPLATE

Email form template for substitution service requests - shippers' service request

Reference: Capacity Substitution Request

In accordance with the provisions of Appendix B6 of the Transmission Contract and further to my participation in the capacity auction described hereunder, I wish to use the substitution service as per the terms and conditions hereunder and I am duly authorised to make the attached request:

Shipper code:	GFXXXX
Auction Ref. No.:	XXXX
Auction start date: (*)	Ex: March 3, 2014 at 9 a.m.
Contractual point:	Taisnières L / Obergailbach / Virtualys
Direction:	Entry/Exit capacity France
Product:	Yearly/Quarterly/Monthly
Start date: (**)	i.e.: January 1, 2015 at 9 a.m.
End date: (**)	i.e.: January 1, 2016 at 6 a.m.
Capacity for substitution (***):	XXXX MWh/d (0°C)

(*) The request for substitution must be made five days after the closing of the capacity auction at the latest.

(**) The substitution period has to correspond to the capacity products marketed during the capacity auction as mentioned above

(***) The quantity must be inferior or equal to the quantity of existing unbundled Daily Capacity as described in Appendix 2 concerning the Shipper

Best regards,
XXX



Email template for all communications from GRTgaz

Reference: Further to your Capacity Substitution Request

In accordance with the provisions of Appendix B6 of the Transmission Contract and further to your request of DD/MM/YYYY, I hereby confirm your subscription to the capacity substitution service on the following terms:

Shipper code:	GFXXXX
Auction Ref. No.:	XXXX
Auction start date:	i.e.: March 3, 2014 at 9 a.m.
Contractual connection point:	Taisnières L / Obergailbach / Virtualys
Direction:	Entry/Exit capacity France
Product:	Yearly/Quarterly/Monthly
Start date:	i.e.: January 1, 2015 at 9 a.m.
End date:	i.e.: January 1, 2016 at 6 a.m.
Substituted capacity:	XXXX MWh/d (0°C)

Best regards,
GRTgaz's commercial team