

Publication according to Art. 29 Regulation (EU) 2017/460 (NC Tariffs) – terraneTS bw

TAR NC	Description	Information/ Link
	Information to be published before the annual auction (tariff period 2021)	
Art. 29 (a)	Information for standard capacity products for firm capacity (reserve prices, multipliers, seasonal factors, etc.)	<p>See price list 2020 and price list 2021.</p> <p>In accordance with statutory regulations, terraneTS bw also offers interruptible entry and exit capacities. terraneTS bw is obliged to hold available the booked interruptible capacity at the agreed entry or exit points on an interruptible basis taking into consideration any possible allocation stipulations and usage restrictions.</p> <p>For the justification of the level of multipliers, terraneTS bw GmbH refers to BNetzA draft Decision BK9-19/612 ('MARGIT 2021', final decision is currently only available in German).</p>

TAR NC	Description	Information/ Link
rt. 29 (b)	Information for standard capacity products for interruptible capacity (reserve prices and an assessment of the probability of interruption)	<p>See price list 2020 and price list 2021.</p> <p>BNetzA determined the discounts for interruptible capacity at interconnection points in its decision BK9-19-612 ('MARGIT 2021') Annex I. The methodology to calculate these discounts until 01.10.2021 is described in chapter 6 of the decision. The English version of the consultation document – methodology as well as specific discounts have not been amended in the final decision – can be obtained here.</p> <p>In accordance with the final decision BK9-19-612 from 11.09.2020 (decision MARGIT2021 Q4) BNetzA determined and justified the discounts for interruptible capacity at interconnection points as of 01.10.2021</p> <p>The data to calculate the discounts have been published during the consultation of decision MARGIT 2021.</p> <p>The methodology to calculate discounts for interruptible capacity of storage points is specified in BNetzA decision BK9-18/608 ('BEATE 2.0', chapter 3.2). Hereby, probability of interruption <i>Pro</i> is derived from the data of the last three gas years of the respective entry and exit point according to the following formula:</p> $Pro = \frac{\sum_{t=1}^j [(K)_u]_t}{\sum_{t=1}^j [(K)_v]_t} + S.$ <p>$(K)_u$ describes the maximum interrupted interruptible capacity on day \underline{t}, $(K)_v$ describes the interruptible capacity marketed on day \underline{t} and S the security surcharge that reflects the forecast uncertainty. The probability of interruption is rounded up to full percentage. The applicable discount corresponds to the probability of interruption and is independent of the product duration.</p> <p>.According to decision BK9-18/608 the security surcharge amounts to S=10%. According to decision BK9-20/608 (decision “BEATE 2.0”) the security surcharge S amounts to 20 % for interconnection points as of 01.10.2021.</p> <p>The data to calculate the discount (sales and interruption of interruptible capacity) can be obtained at the ENTSOG transparency platform. In the last three gas years, no interruptions occurred at the following storage points.</p>

