

NATURAL GAS TRANSPORT OFFER



2024 VERSION

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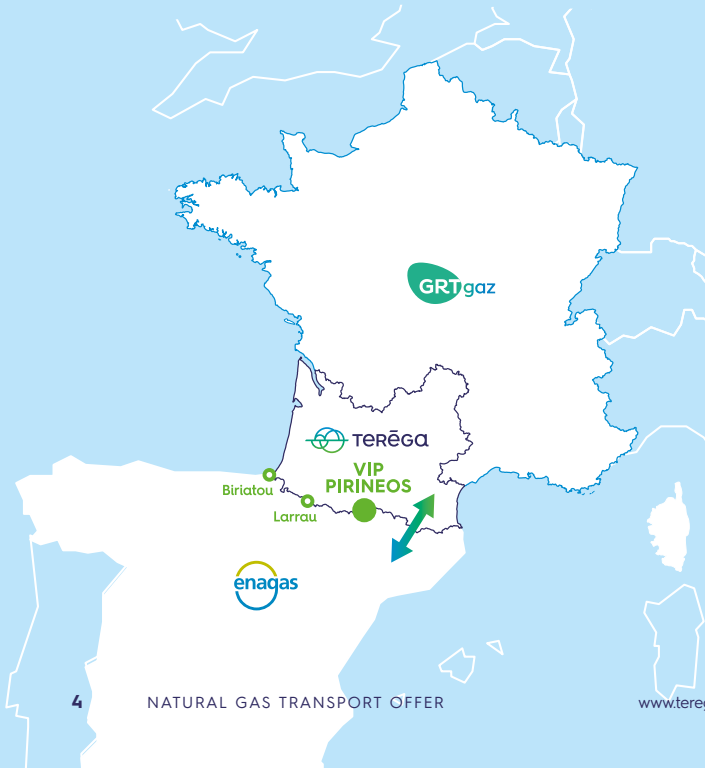
Contact us

01

TRANSPORT OFFER MAIN GRID

PIRINEOS VIP

CROSSROADS OF EUROPEAN GAS FLOWS



Virtual
Interconnection Point

PIRINEOS VIP

Two-way cross-border,
comprising
2 physical points

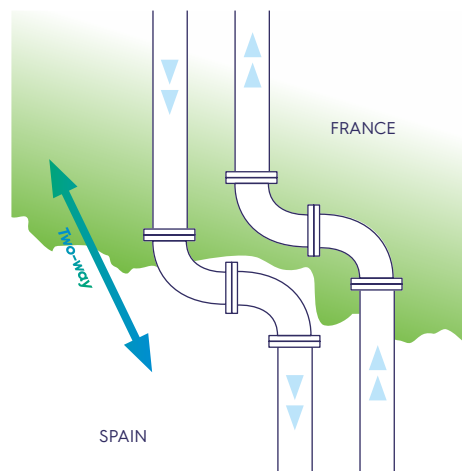
Larrau & Biriadou

The **Pirineos VIP** complies with the CAM (Capacity Allocation Mechanism) network code and is subject to the CMP (Congestion Management Procedure) guidelines.

TRANSPORT OFFER MAIN GRID

PIRINEOS VIP

CAPACITIES AND PRODUCTS



* When 98% of firm capacities are sold and outside maintenance periods

** Based on the CAM NC bundling principles

		FIRM CAPACITIES (bundled**)	INTERRUPTIBLE CAPACITIES* (unbundled)	
Products: Capacity Allocation Mechanism	Yearly	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
	Quarterly	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	
	Monthly	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	
	Daily and intra-day	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	
Marketable capacities	Entry	Winter (November to April)	225 GWh/day	40 GWh/day
		Summer (May to October)	265 GWh/day	0 GWh/day
	Exit	Winter (November to March)	165 GWh/day	60 GWh/day
		Summer (April to October)	175 GWh/day	60 GWh/day

CAPACITY TRADING

PRISMA.
European Capacity Platform

ASCENDING CLOCK AUCTIONS FOR

- Yearly
- Quarterly
- Monthly products

UNIFORM PRICE AUCTIONS FOR

- Daily
- Intra-day products

A European auction platform

- ▶ Bundled and unbundled capacities, either firm or interruptible
- ▶ In line with the ENTSOG auction calendar
- ▶ Reserve price set in the ARTT tariff for all auctions

The PRISMA secondary market service

To exchange capacities

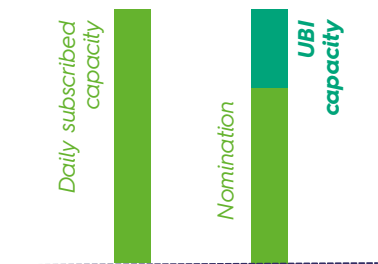
- ▶ Sell/Buy a right of use or full ownership transfer of bundled and unbundled capacities.

OUR ADDITIONAL SERVICES

Our UBI service

To provide flexibility

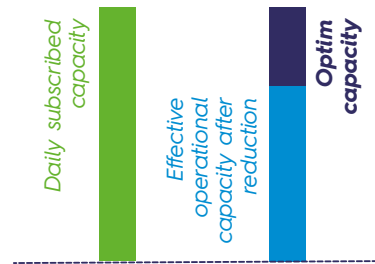
- ▶ Benefit daily from **additional capacities** through overnomination.



Our OPTIM service

To optimise your nominations

- ▶ Benefit from **additional capacities** during maintenance.



OUR OFFERS LINKED TO CMP MECHANISMS (Congestion Management Procedure on VIP Pirineos)

The Over-Subscription mechanism (OSBB)



- ▶ Benefit from **+5 to +10% firm bundled capacities** over technical firm capacity.

The Surrender mechanism



- ▶ Return **subscribed firm capacities**, subject to **effective** reallocation on the market.

01

TRANSPORT OFFER MAIN GRID

TRADING REGION FRANCE

SINGLE FRENCH MARKETPLACE

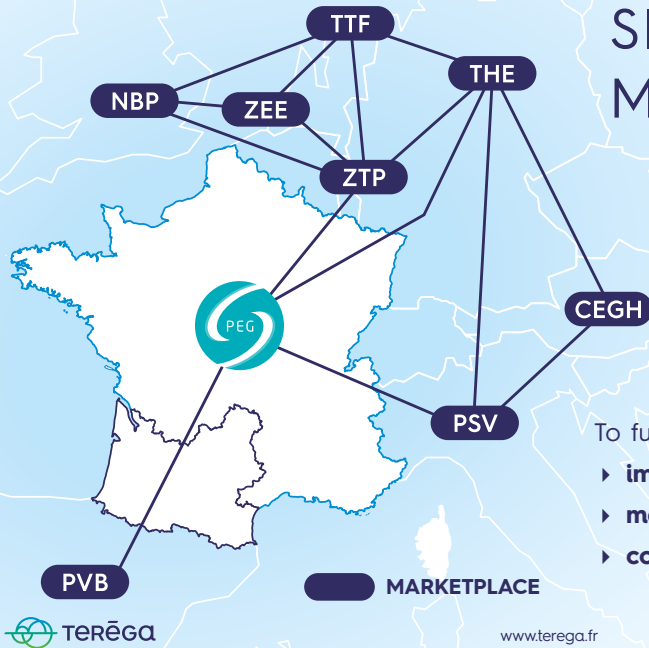
Trading Region France (TRF) is **shared between two TSOs**: Teréga and GRTgaz.

Its **single gas price** allows the French market to be fluid, competitive, and integrated into the European market.

The area ensures greater **security of supply** in France.

To function effectively, the TRF must manage:

- ▶ **imbalances** in relation to the quantities of gas transported,
- ▶ **maintenance operations** and the resulting reduced capacity levels,
- ▶ **congestion** in the event of physical saturation of infrastructure.



IMBALANCE MANAGEMENT



In the TRF area,
TSOs **step in**
at the PEG
to ensure

balancing of their grid and
daily assessments across the
area.



**Shippers should
be balanced
at TRF level
(Incoming =
Outgoing)**

Our Transport Balancing Service (SET)



To balance without penalty pricing

Benefit from penalty-free imbalance settlement
pricing.

When?

- ▶ Only if you deliver to PIC(s)
and/or PITD(s)
- ▶ Eligible on days without
intervention by TSOs on
the market for balancing
purposes

How?

- ▶ Subscribe in M-1 for M **by
email to:**
gestion-commerciale@terega.fr

MAINTENANCE MANAGEMENT



In the TRF area,
maintenance work on gas infrastructures

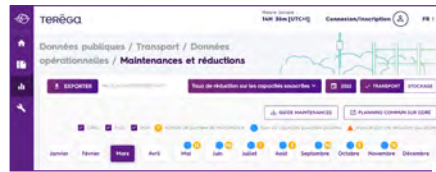
leads to **capacity reductions**.



Teréga informs shippers of reduction rates during maintenance work.

Our maintenance and reductions service

To be informed of maintenance work



Publications about superpoint EO2 (Atlantique/Lussagnet/Pirineos) and superpoint S1 (Lussagnet/Pirineos)...



Maintenance and reductions

Our OPTIM service

To optimise your nominations during maintenance periods

CONGESTION MANAGEMENT



In the TRF area, congestion is the consequence of a **situation involving physical saturation of the infrastructure** over all or part of the grid.

→ **Teréga informs shippers about vigilance information and congestion risks.**

If triggered, **congestion removal mechanisms** are put into action:

1. Stopping of sales of firm capacities and interruption of interruptible quantities
2. **Locational spread**
3. Mutualized restrictions
4. **Flow Commitment**

Our vigilance service

To be informed of vigilance information and triggering



Publication of the physical state of our infrastructures at limit points: E02, NS2, NS3, NS4, SI, SNI and SN3.



CONGESTION REMOVAL MECHANISMS



Locational spread (SL)

Short-term congestion removal



Pirineos
VIP



Lussagnet
PITS

- ▶ Two simultaneous interventions on either side of a congestion or grid limit
- ▶ Sell gas at points located downstream of a limit and/or
- ▶ Buy gas at points located upstream of a limit

Think about signing your SL contract before taking part



Flow commitment (FL)

Medium-term congestion removal



Pirineos
VIP

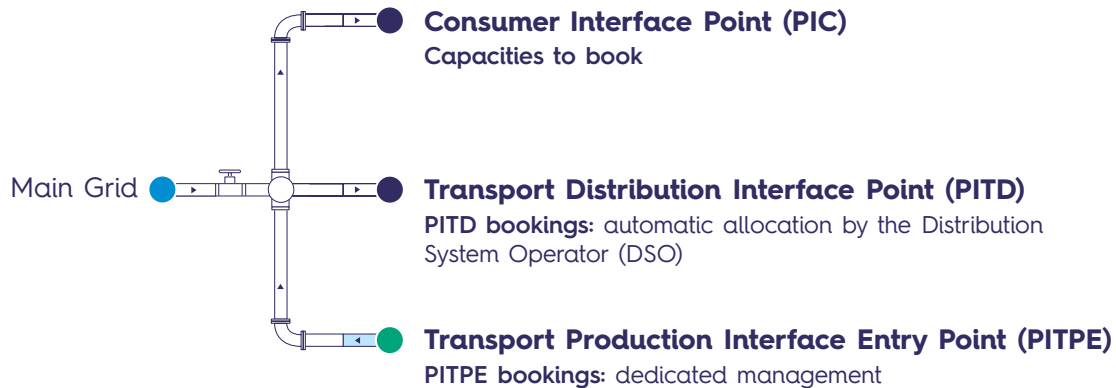
- ▶ Commit to deliver at the entry points of TRF or reduce your exits
- ▶ Paid service
- ▶ Selection of Call for Tender (CFT) by TSOs

Contract for signing after invitation to tender

02

TRANSPORT OFFER REGIONAL GRID

POINTS ON THE REGIONAL GRID



CONSUMER INTERFACE POINT (PIC) SUBSCRIPTIONS

Customer Portal PIC capacity subscriptions

Yearly/Multi-year

- ▶ Before 20th day of M-1
- ▶ Firm and Interruptible

Monthly

- ▶ Before 20th day of M-1
- ▶ Firm capacity only

Daily

- ▶ Before 5.59 am on D-1, from 6 am to 2 pm on D-day (intra-D = +30% surcharge)
- ▶ Firm
- ▶ Hourly capacity = 1/20th of Daily Capacity

Find our pricing information on page 8 of the [Connection offer](#) booklet.

Our delegation of subscription service

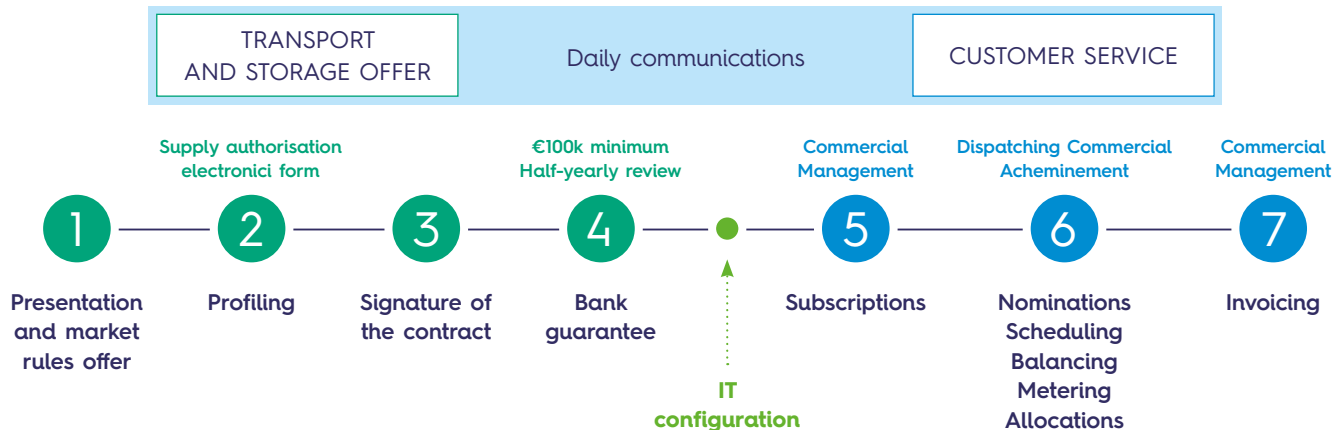
To delegate the booking to the PIC

- ▶ Independent PIC booking on Customer Portal for daily capacities
- ▶ No contract

03 SUPPORT & ORGANISATION

Questions related to the Transport and Storage offer and contracts

Questions related to the operational and administrative life of your contract



CONTRACTUALISATION TIME = 2 TO 4 WEEKS + STARTUP ON 1st OF THE MONTH

CONTACT US

Questions related to Terega's storage & transport offers and contracts

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Questions related to the operational and administrative execution of your contract

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