

Pilot Auction Calendar for Capacity Allocation Mechanism Network Code

EXPLANATORY NOTE/DISCLAIMER

The Network Code on Capacity Allocation Mechanisms in Gas Transmission Systems (CAM NC) was adopted as a European Commission Regulation under the reference COMMISSION REGULATION (EU) No 984/2013 of 14 October 2013.

The CAM NC contains a definition for 'auction calendar,' as follows:

'a table displaying information relating to specific auctions which is published by ENTSG by January of every calendar year for auctions taking place during the period of March until February of the following calendar year and consisting of all relevant timings for auctions, including starting dates and standard capacity products to which they apply.'

Such definition creates therefore an obligation on ENTSG as from 1 November 2015, the application date under the CAM NC.

In light of the early implementation of the CAM NC and in the spirit of "learning by doing," ENTSG is issuing a non-binding, pilot auction calendar in January 2014 for the period March 2014 through February 2015.

In this pilot auction calendar -- and possibly in the binding auction calendars to follow, ENTSG allows for deviations from the auction calendar dates which normally flow from the CAM NC provisions for the annual auctions for yearly capacity and for the annual auctions for quarterly capacity which are deemed relevant in the interest of network users. Given the importance of such product auctions to network users, account should be taken for when the original auctions dates coincide with the date of a nationwide (or entry/exit zone-wide) public holiday.

- The 2014 date for the annual auctions for quarterly products would have been 2 June; however, this coincides with a nationwide public holiday in an EU Member State. In the interest of network users and given that there is no similar conflicting public holiday on the following calendar day, ENTSG fixes the annual auctions for quarterly products on Tuesday, 3 June 2014.

This ENTSG pilot auction calendar is issued in the framework of the early implementation of the CAM NC ahead of the implementation starting date and remains therefore for voluntary use by TSOs.

ENTSG hereby expressly disclaims all warranties and representations, whether express or implied, as to the pilot auction calendar content and the use and reliability of the data contained in the pilot auction calendar is strictly under the own risks of the user (network user or other stakeholder) who is responsible to verify the accuracy and completeness with the concerned TSOs.

A copy of the pilot auction calendar table in Excel format is available upon request. Please send your requests to: info@entsog.eu

CAM NC PILOT AUCTION CALENDAR: YEARLY

FIRM CAPACITY

Auction		Product			
Start date	Start time (UTC)	Run date	Run start (UTC)	End date	End time (UTC)
3.03.2014	08.00 *	01.10.2014	05:00	01.10.2015	05:00
		01.10.2015	05:00	01.10.2016	05:00
		01.10.2016	05:00	01.10.2017	05:00
		01.10.2017	05:00	01.10.2018	05:00
		01.10.2018	05:00	01.10.2019	05:00
		01.10.2019	05:00	01.10.2020	05:00
		01.10.2020	05:00	01.10.2021	05:00
		01.10.2021	05:00	01.10.2022	05:00
		01.10.2022	05:00	01.10.2023	05:00
		01.10.2023	05:00	01.10.2024	05:00
		01.10.2024	05:00	01.10.2025	05:00
		01.10.2025	05:00	01.10.2026	05:00
		01.10.2026	05:00	01.10.2027	05:00
		01.10.2027	05:00	01.10.2028	05:00
		01.10.2028	05:00	01.10.2029	05:00

* winter time; 07:00 daylight saving time

INTERRUPTIBLE CAPACITY

If offered, interruptible capacity for annual products shall be allocated by means of a separate auction after firm capacity for annual products has been allocated, but before the auction of firm capacity with a shorter duration starts. If offered, interruptible capacity auctions shall be conducted in accordance with the same design principles and timescales as applied for firm capacity.

CAM NC PILOT AUCTION CALENDAR: QUARTERLY

FIRM CAPACITY

Auction		Product			
Start date	Start time (UTC)	Run date	Run start (UTC)	End date	End time (UTC)
03.06.2014	08.00 *	01.10.2014	05:00	01.01.2015	05:00
		01.01.2015	05:00	01.04.2015	05:00
		01.04.2015	05:00	01.07.2015	05:00
		01.07.2015	05:00	01.10.2015	05:00

* winter time; 07:00 daylight saving time

INTERRUPTIBLE CAPACITY

If offered, interruptible capacity for quarterly products shall be allocated by means of a separate auction after firm capacity for quarterly products has been allocated, but before the auction of firm capacity with a shorter duration starts. If offered, interruptible capacity auctions shall be conducted in accordance with the same design principles and timescales as applied for firm capacity.

CAM NC PILOT AUCTION CALENDAR: MONTHLY

FIRM CAPACITY

Auction		Product			
Start date	Start time (UTC)	Run date	Run start (UTC)	End date	End time (UTC)
17.03.2014	08.00 *	01.04.2014	05:00	01.05.2014	05:00
21.04.2014	08.00 *	01.05.2014	05:00	01.06.2014	05:00
19.05.2014	08.00 *	01.06.2014	05:00	01.07.2014	05:00
16.06.2014	08.00 *	01.07.2014	05:00	01.08.2014	05:00
21.07.2014	08.00 *	01.08.2014	05:00	01.09.2014	05:00
18.08.2014	08.00 *	01.09.2014	05:00	01.10.2014	05:00
15.09.2014	08.00 *	01.10.2014	05:00	01.11.2014	05:00
20.10.2014	08.00 *	01.11.2014	05:00	01.12.2014	05:00
17.11.2014	08.00 *	01.12.2014	05:00	01.01.2015	05:00
15.12.2014	08.00 *	01.01.2015	05:00	01.02.2015	05:00
19.01.2015	08.00 *	01.02.2015	05:00	01.03.2015	05:00
16.02.2015	08.00 *	01.03.2015	05:00	01.04.2015	05:00

* winter time; 07:00 daylight saving time

INTERRUPTIBLE CAPACITY

If offered, interruptible capacity for monthly products shall be allocated by means of a separate auction after firm capacity for monthly products has been allocated, but before the auction of firm capacity with a shorter duration starts. If offered, interruptible capacity auctions shall be conducted in accordance with the same design principles and timescales as applied for firm capacity.

CAM NC PILOT AUCTION CALENDAR: DAILY

FIRM CAPACITY

Auction		Product			
Start date	Start time (UTC)	Run date	Run start (UTC)	End date	End time (UTC)
01.03.14	15.30 *	02.03.14	05:00	03.03.14	05:00

and repeating daily through 28.02.2015

* winter time; 14:30 daylight saving time

INTERRUPTIBLE CAPACITY

Interruptible capacity for the daily product shall be allocated by means of a separate auction after firm capacity for the daily product has been allocated but before the auction of firm capacity with a shorter duration starts. Interruptible capacity auctions shall be conducted in accordance with the same design principles and timescales as applied for firm capacity.

CAM NC PILOT AUCTION CALENDAR: WITH-IN DAY*

* for information purposes only; ENTSOG not aware of applicability for TSOs in 2014 auction calendars

FIRM CAPACITY

Subject to capacity being made available, a within-day capacity auction shall be held every hour during gas day.

Each hour on the relevant gas day, capacity effective from the hour + 4 shall be auctioned as within-day capacity.

The first bidding round shall open directly on the next hour bar following the publication of results of the last daily product auction (including interruptible if offered).

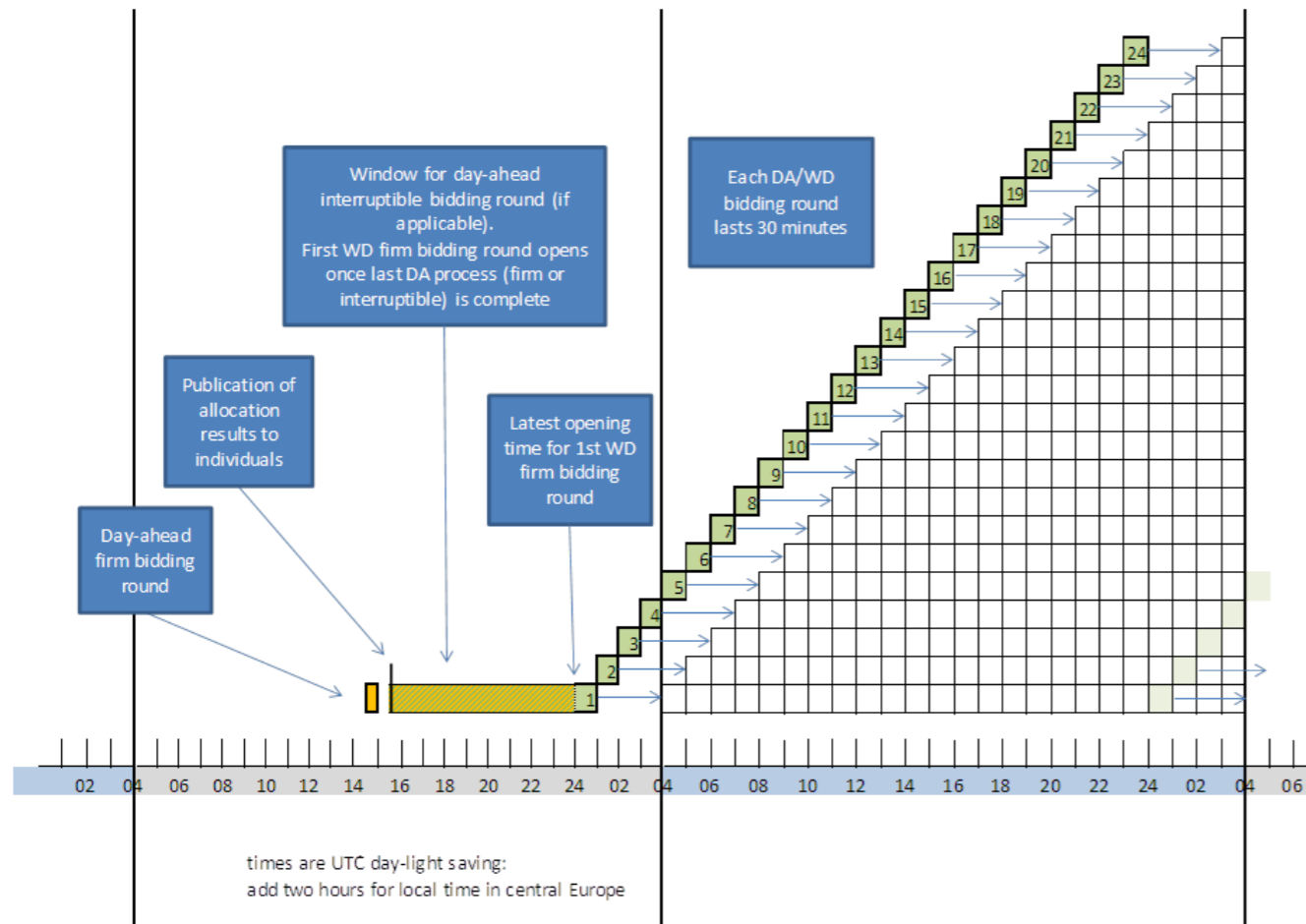
Each bidding round shall open at the start of every hour on the relevant gas day.

The duration of each bidding round shall be 30 minutes as of the opening of the bidding round.

The first bidding round closes at 01:30 UTC (winter time) or 00:30 UTC (daylight saving) before the gas day.

The last bidding round shall close at 00:30 UTC (winter time) or 23:30 UTC (daylight saving) on the relevant gas day.

The allocation of successful bids shall be effective from 05:00 UTC (winter time) or 04:00 UTC (daylight saving) on the relevant gas day.



INTERRUPTIBLE CAPACITY

Within-day interruptible capacity shall be allocated by means of an over-nomination procedure.