

Gasunie Transport Services

Term sheet GTS peak delivery 2023-2024

Peak Service

Service provided for GTS, consisting of the obligation of service provider to make the *Peak capacity* available to GTS and the right of GTS to use the *Peak capacity*.

Aim of the tender for the season 2023-2024 is to fill 24 lots. Tenderer may bid for one up to the maximum number of lots.

For details see *DescriptionTenderGTSPeakdelivery2023-2024.pdf* and *OfferGTSPeakDelivery2023-2024.xlsx*

Peak delivery period

December 1st 2023 06:00 LET – March 1st 2024 06:00 LET

Peak capacity

Capacity per lot is 500 MWh/h.

Peak volume

Each lot initially consists of a total volume of 15,000 MWh.

Volume which can be delivered by service provider upon request by GTS during the *Peak delivery period* per lot is 15,000 MWh minus the volume that was already delivered in this *Peak delivery period*.

Peak delivery notification

GTS shall send an E-mail, before 13:00 LET on the gas day before the day of Peak delivery when it expects a temperature of -6 degrees Celsius or lower at The Bilt. The E-mail will mention the *Tfeff* and *TRDC*.

If no *Peak delivery notification* is sent, there will be no *Peak delivery request* for the next gas day.

Peak delivery request

GTS shall, per E-mail, *request Peak delivery* of the TRDC, at the latest at 15:00 LET on the day before the day of Peak delivery.

This request shall specify the TRDC requested for each hour of the next gas day, whereby the *TRDC* is the maximum hourly quantity that can be requested. If no *Peak delivery request* is sent, the Peak Delivery request will be considered zero.

Peak delivery request response

When a *Peak delivery request* is sent, Service provider shall confirm its receipt of the request by an E-mail before 16:00 LET on the same day.

Nomination

Upon receipt of the *Peak delivery request* Service provider and GTS will nominate the requested hourly capacities at *Delivery point*, preferably before 18:00 LET. There will be no renomination option.

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T_{feff}

Forecasted Effective Temperature for the next gas day in °C at De Bilt, as provided by DTN.

TRDC

Temperature **R**elated **D**elivery **C**apacity in MWh/h

If T_{feff} is above -6.0°C the $TRDC = 0$ MWh/h;

If T_{feff} is below -14.0°C the $TRDC = 500$ MWh/h;

If T_{feff} is between -6.0°C and -14.0°C, $TRDC = (T_{feff} + 6)/(-8) \times 500$ MWh/h.

$TRDC$ will be rounded up (if allowed by *Remaining peak volume*, otherwise down) to a multiple of 5 MWh/h.

Delivery Point

TTF

Price structure

- *Fixed compensation*
Fixed (service) fee for the provision of the Peak Service which is payable from GTS to Service provider.
- *Variable compensation*
Commodity fee for the actual Daily delivered volume
- *Daily delivered volume*
The sum of the 24-hourly quantities delivered by Service provider for the relevant gas day
- *Commodity fee*
For the day the *Peak delivery request* was done:
 - On Monday through and including Thursday the fee is determined by **HEREN TTF Day-Ahead index**,
 - On Friday, Saturday, Sunday the fee is determined by the Friday **HEREN TTF Weekend index**

There will be no returning (i.e. redelivery) of delivered gas in kind.