

Publication of the information referred to in Article 29 of the TAR NC¹, based on the Tariff approved on 5 June 2020

1. The reserve prices for interconnection points and points other than interconnection points where Regulation (EU) 2017/459 rules apply (Article 29 (a) (i) and (b) (i) of the TAR NC).

The presented reserve prices were calculated based on Tariff for high-methane natural gas transmission services of the Transit Gas Pipeline System EuRoPol GAZ S.A. approved on 5 June 2020 (50/2020 - https://bip.ure.gov.pl/bip/taryfy-i-inne-decyzje-b/paliwa-gazowe/3908,Taryfy-opublikowane-w-2020-r.html)

Based on the Information of the President of ERO No. 28/2021 od 26 April 2021 (https://bip.ure.gov.pl/bip/taryfy-i-inne-decyzje-b/paliwa-gazowe/4007, Taryfy-opublikowane-w-2021-r.html) above mentioned Tariff approved by the decision of the ERO on 5 June 2020 No. DRG.DRG-2.4212.15.2020.AG shall apply from 23 April 2021.

All prices are given in PLN/MWh/h per h.

The below presented reserve prices are net prices. The given prices shall be increased by the value-added tax (VAT), at the applicable under the relevant tax regulations.

¹ Commission Regulation (EU) 2017/460 of 16 March 2017 establishing a network code on harmonised transmission tariff structures for gas

		Interconnection Points Kondratki i Mallnow		Interconnection Point Point of Interconnection (PWP)	
Product Type	Unit	Standard capacity products for firm capacity	Standard capacity products for interruptible capacity	Standard capacity products for firm capacity	Standard capacity products for interruptible capacity
Yearly product	PLN/MWh/h/h	1.4292	1.4292	0.4732	0.4732
Quarterly product	PLN/MWh/h/h	1.5721	1.5721	0.5205	0.5205
Monthly product	PLN/MWh/h/h	1.8580	1.8580	0.6152	0.6152
Daily product	PLN/MWh/h/h	2.7869	2.7869	0.9227	0.9227
Within-Day product	PLN/MWh/h/h	2.7869	2.7869	0.9227	0.9227

2. Multipliers and seasonal factors (Article 29 (a) (ii) of the TAR NC)

In accordance with the Communiqué of the President of Energy Regulatory Office No 14/2020 concerning multipliers, seasonal factors and discounts, referred to in Article 28(1)(a) to (c) of the Tariff Code, to be taken into account in the calculation of tariffs for gaseous fuels transmission services for the period from 1 January 2021 to 31 December 2021 (https://www.ure.gov.pl/pl/urzad/informacje-ogolne/komunikaty-prezesa-

<u>ure/8754,Komunikat-nr-142020.html</u>) the following multipliers for short-term products will be applied during the period when the tariff rates from the Tariff approved on 5 June 2020 are applicable.

Month	Product type					
	Quarterly	Monthly	Daily	Within-Day		
Multiplier	1.10	1.30	1.95	1.95		

3. The justification of the President of Energy regulatory office for the level of multipliers (article 29 (a) (iii) of the TAR NC).

In accordance with the Communiqué of the President of Energy Regulatory Office No 14/2020 concerning multipliers, seasonal factors and discounts, referred to in Article 28(1)(a) to (c)

of the Tariff Code, to be taken into account in the calculation of tariffs for gaseous fuels transmission services for the period from 1 January 2021 to 31 December 2021 (https://www.ure.gov.pl/pl/urzad/informacje-ogolne/komunikaty-prezesa-

<u>ure/8754,Komunikat-nr-142020.html</u>) presented multipliers were set in line with the requirements set out in the TAR NC with regard to existing market conditions (the level of the services offered, the availability of the services provided, the structure of the demand for long-term and short-term services and therefore the structure of the long-term and short-term).

Due to the fact that multipliers are set at equal levels for all entry and exit points to and from the transmission system, all the system users pay equal rates for short-term contract despite the contractual paths.

4. The justification of the President of Energy regulatory office for the usage and level of seasonal factors (article 29 (a) (iv) of the TAR NC).

In accordance with the Communiqué of the President of Energy Regulatory Office No 14/2020 concerning multipliers, seasonal factors and discounts, referred to in Article 28(1)(a) to (c) of the Tariff Code, to be taken into account in the calculation of tariffs for gaseous fuels transmission services for the period from 1 January 2021 to 31 December 2021 (https://www.ure.gov.pl/pl/urzad/informacje-ogolne/komunikaty-prezesa-

<u>ure/8754,Komunikat-nr-142020.html</u>) during the period when the tariff rates from the Tariff approved on 5 June 2020 are applicable, the seasonal factors will not be applied.

5. The valuation of the probability of interruption (article 29 (b) (i), (ii) and (iii) of the TAR NC).

EuRoPol GAZ applies the ex-post compensation for standard interruptible capacity products, calculated based on para 4.3.3. of the Tariff for high-methane natural gas transmission services of the Transit Gas Pipeline System EuRoPol GAZ S.A. approved on 5 June 2020.

In accordance with article 16 (4) of the Tariff Network code, the ex-post discount can be applied at points where there was no interruption of capacity due to physical congestion in the preceding year.

Due to the above, for all interconnections points one methodology based on ex-post discount was set. Bearing in mind the data concerning the interruptions occurred in the preceding years, proving that the probability of the interruption is minor the application of the ex-post discount is justified.