CONVERSION OF UNBUNDLED CAPACITY INTO BUNDLED CAPACITY STEP BY STEP



Actions necessary to convert the interruptible capacity are taken by the Shipper (ZUP) on the <u>GSA Platform</u> and in the <u>Information</u> <u>Exchange System (IES)</u>.

All abbreviations and definitions in this publication are identical to the definitions and abbreviations in the <u>INC</u> and the <u>IGPS INC</u>.

This publication is for information purposes, and GAZ-SYSTEM S.A. shall use their best efforts to ensure that the information presented herein is complete and valid. Under no circumstances shall GAZ-SYSTEM S.A. be liable for the validity, correctness, completeness, and quality of the information presented. The Shipper (ZUP) shall be liable for any property or non-property damage arising from the application or non-application of any presented information and shall not assert any claims against GAZ-SYSTEM S.A. on this account. Some parts or the entire publication, including bids and information, may be extended, amended, or partly or entirely deleted by GAZ-SYSTEM S.A. without prior notice.



WHAT IS THE SERVICE OF CONVERTING UNBUNDLED INTO BUNDLED CAPACITY?

The unbundled to bundled capacity conversion service allows a network user, who has contracted unbundled capacity on one side of an interconnection point (IP) and who has successfully acquired bundled capacity at auction at such IP, to convert their unbundled capacity into bundled capacity.

After the purchase of an appropriate amount of capacity on a bundled basis, the amount of unbundled capacity to which the Shipper (ZUP) has previously been entitled, is released and offered at the next auction.

The fees are not paid twice.

In the conversion process, the capacity fee is not paid twice. For example, if the Shipper (ZUP)holds an unbundled annual capacity and as a result of an auction they convert it into a daily product, the converted part of the capacity is settled at the annual product rates rather than the daily product rates rates.

Legal basis:

- TNC Section 7 (6) (6)
- <u>Capacity Allocation Mechanisms NC</u> (CAM NC) – Article 21 (3)
- <u>ENTSOG's Capacity conversion model Section</u>
 <u>"Subject of the service."</u>

ALLOCATION BEFORE THE CONVERSION OF UNBUNDLED CAPACITY INTO BUNDLED CAPACITY



ALLOCATION AFTER THE CONVERSION OF UNBUNDLED CAPACITY INTO BUNDLED CAPACITY





CHECK WITH IES IF YOU HAVE A TRANSMISSION CONTRACT FOR NATIONAL TRANSMISSION SYSTEM (NTS) AND TGPS AND IF YOU HAVE THE APPROPRIATE UNBUNDLED CAPACITY ALLOCATION

The marking of the bundled capacity in the **<u>IES</u>**.



$\overline{\sqrt{v}}$		$\overline{\sqrt{v}}$	/	$\langle \vee$	$\land \lor$	/	$\overline{\langle } \rangle$		$\langle \nabla \rangle$	~	\sim	$\wedge \vee$
Point ID	Point name ≑	Type of ≑ gas	Allocation type \$	Product Type \$	Capacity Type ‡	Bundled \Rightarrow	Capacity [kWh/h] \$	Ability [kWh/h] ‡	Date From	Date To ≑	Special contractual terms (OS)	Minimum quantity of gaseous fuel
172434	Punkt Wzajemnego Połączenia (PWP)	E		quarterly	Firm	{	1 500	1 500	2020-04-01	2020-06-30		
172434	Punkt Wzajemnego Połączenia (PWP)	E		monthly	Firm	Η	5 000	5 000	2020-04-01	2020-04-30		
Showing 2	items	$\sqrt{1/2}$,	< ⁴⁷	~~~	/	~~~		14	~	<	~~~



PARTICIPATE AT A BUNDLED CAPACITY AUCTION TO BOOK BUNDLED CAPACITY AND AT THE SAME TIME APPLY FOR THE CONVERSION OF YOUR UNBUNDLED CAPACITY ALLOCATION.

The duration of the capacity offered at auction may be the same or shorter than the duration of the unbundled product you want to convert.

Conversion is available for daily, monthly, quarterly, and annual products.

The conversion is carried out according to the auction procedure on the <u>GSA</u> Platform.







SELECT FROM THE LIST OF AUCTIONS THE APPROPRIATE BUNDLED CAPACITY AT THE IP



Click the appropriate icon in the Operations section \checkmark to take part in the auction.

The marking of the bundled capacity on the **GSA Platform**.





	~ (GSA Platf	orm	- [TEST]				1	61	K					
h	Auctions	Secondary mar	ket Incre	mental capacity	General	Administration								=	
	Auction	- auction ID:	504921				C 3	0 🔹	[sec]▼	Com	fort bid	Details	Calcul	ator B	ack
		Product	2020-04	-01 06:00 - 2020-05	-01 06:00				Point	[172434] Punkt Wz	ajemnego	Połącze		
		Round	Running	g: [1.0] L				From	n - To	10:30 -	10:35	hh:mr	n		
	Off	ered capacity	1 000	kV	/h/h			Time remo	iining	4:01		mm:ss	s		
		Tariff	6	PL	N/kWh/h •			Large price	step	6		PLN/k	Wh/h -		
		Surcharge	0	PL	N/kWh/h •			Small price	step	1.2		PLN/k	Wh/h -		
	Bidding												k	Submit	bid
	Round	Acquired cap	city (kWh/h)	Sum of bids [kW]	ı/h] Si	urcharge (PLN/kWh/h)	Operator	Balancina	Reque	ested upgrad	de quantity	Reque	ested conve	ersion quantity	y
	•	A.V.		۸V		AV				Quantity Pr	oduct		Quantity	Product	
	No data ava	ilable in table													
	Showing 0 to 0	0 of 0 entries													



FILL IN ALL ACTIVE AUCTION BID FIELDS.

If the conversion checkbox is checked, the fields concerning capacity and conversion date are also activated (fill in the balancing group field if the ZUP is its member).

Maximum level of unbundled capacity which can be converted is equal to the amount of bundled capacity offered at the auction.

Auction bid [504921] round [1.0] The ZUP may convert up to a Bid maximum level of unbundled Offered capacity 1.000 kWb/b Tariff 6 PLN/kWh/h capacity in their allocation. Bid Surcharge kWh/h PLN/kWh/h -Bid * Capacity cost 1 000 kWh/h 0 Check the conversion check-GAZ-SYSTEM GAZ-SYSTEM ISO box of the TSO where the ZUP has an unbundled capacity Requested Requested allocation. uparade quantity uparade quantity TSOs: GAZ-SYSTEM - NTS / GAZ-Quantity kWh/h Quantity kWh/h SYSTEM ISO - TGPS. From From m Ê То То **60** m Requested conversion conversion quantity quantity Quantity 1 000 Quantity kWb/b kWb/b From From 2020-04-01 06:00 m m То To 2020-05-01 06:00 m m Cancel

If you do not file an application for conversion at this step, you will still be able to do so within three business days via the Information Exchange System (IES). → Go to step 11.





THE AUCTION WILL AUTOMATICALLY ALLOCATE CAPACITY IN THE IES

For **DAILY PRODUCTS**, steps 7 and 8 do not exist.

Point ID	Point name $\hat{\Rightarrow}$	Type of ≑ gas	Allocation type \$	Product Type	Capacity Type ÷	Bundled \$	Capacity [kWh/h] ≑	Ability [kWh/h] ‡	Date From	Date To 💠	Delete date	Special contractual ≑ terms (OS)	Minimum quantity of gaseous fuel	4
172434	Punkt Wzajemnego Połączenia (PWP)	E	Auctions	monthly	Firm	H	1 000	1 000	2020-04-01	2020-04-30				
<														>
Showing #	item	1	<	\sim		~	1	<	~		~		~	



IN THE CASE OF ANNUAL, QUARTERLY, AND MONTHLY PRODUCTS, ADDITIONALLY APPLY FOR THE CONVERSION OF YOUR CAPACITY IN THE IES.



The Application will be automatically created in the IES. To access it, go to:

The icon used to edit the request.

Contracts -> Transmission -> List of applications for allocation. Find a request type: Application for unbundled capacity conversion

Administration	<	0	63	63	63	63 6		0	6
Contracts	Applic um	ation ber	Contract number	Subject ¢	Customer \Leftrightarrow	Type 💠	Status \$	Date of application	Actions
Connections	< WPP/PZ	/0172/008	2014/UP /0172/ZUP			Application for allocation capacity and ability	Przygotowany		/ i
Transmission	· WPP/PZ	/0172/010	2014/UP /0172/ZUP			Application for allocation capacity and ability	Przygotowany		/ i
Capacity forecasts	< WPP/PZ	/0172/013	2014/UP /0172/ZUP			Application for allocation capacity and ability	Przygotowany		/ i
List of applications for transmission contract	WPP/PZ	/0172/018	2014/UP /0172/ZUP			Application for unbundled capacity conversion	Przygotowany		1 ⁱ
List of transmission contracts	WPP/PZ	/0172/017	2014/UP /0172/ZUP		U V	and ability	Przygotowany	2020-01-22 00:00	Ĵ
List of applications for allocation	WPP/PZ	/0172/016	2014/UP /0172/ZUP			Application for unbundled capacity conversion	Złożony	2019-11-18 15:37	∮ i



dit application for PP/PZ	TES	TES	TES	1ES	AND N	Data
Attachments	15	15	15	(EST	LEST	15
Application data						
Туре						
Application for unbundled capacity conversion	on					
Application number			Subject			
WPP/PZ/0172/018						
Date of application			Date of completion			
Contract number			PP/PZ number			
2014/UP/0172/ZUP		0				
Status						
Prepared						

1

Go to 'Data' and in the bookmark 'Current Application' verify the correctness of the conversion (to view the window, click the Data icon on the next page).

2 Verify it and then press the Return icon

After returning to the 'Edit application for PP/PZ'' view, submit your request by clicking the Submit icon

Then GAZ-SYSTEM analyses the request in terms of its formal and legal content and allocates the capacity (converts).

dit detailed data of application for PP/PZ	
Application data	\cup
Гуре	Application number
Application for unbundled capacity conversion	WPP/PZ/0172/018
Name	Shipper code
Contract number	
2014/UP/0172/ZUP	
	A A A A
converted allocation	
Point ID	Point name
172434	Punkt Wzajemnego Połączenia (PWP)
Гуре of gas	Product Type
E	monthly
Capacity Type	Capacity [kWh/h]
Firm	1 000
Date From	Date To





The IES, when converting unbundled capacity into bundled capacity, will convert available unbundled products in the following order: annual, quarterly, and monthly.

Capacity allocations after the conversion:

T Filte	rs 🛃 🛓 Exp	ort 🗸 🖒	<u> </u>	5		5	L ^C	5	15		2020-04-01		Q
~~		$^{\vee}$		~~	~	~	~~		\sim		~~	Minimum	
Point ID	Point name	Type of ≑ gas	Allocation type	Product Type	Capacity Type [⊕]	Bundled \$	Capacity [kWh/h] ‡	Ability [kWh/h] ‡	Date From	Date To \diamondsuit	Special contractual ≑ terms (OS)	quantity of ≑ gaseous fuel	Action
172434	Punkt Wzajemnego Połączenia (PWP)	E	Auctions	yearly	Firm		-1 000	-1 000	2020-04-01	2020-04-30	e de la companya de l		i
172434	Punkt Wzajemnego Połączenia (PWP)	E		yearly	Interruptible		1 500	1 500	2020-04-01	2020-06-30			i
172434	Punkt Wzajemnego Połączenia (PWP)	E		quarterly	Firm		1 500	1 500	2020-04-01	2020-06-30			i
172434	Punkt Wzajemnego Połączenia (PWP)	E		monthly	Firm	H	6 000	6 000	2020-04-01	2020-04-30			i
<													>

The allocation was also created for the TGPS contract:

▼ Filte	rs 🛛 🛓 Exp	ort - S		1HST	~	45	14	<u>~</u>	TEST	(2020-04-01	$\langle \rangle$	Q
Point ID	Point name	Type of ≑ gas	Allocation type \hat{z}	Product Type	Capacity Type ‡	Bundled \$	Capacity [kWh/h] ‡	Ability [kWh/h] ‡	Date From	Date To ≑	Special contractual terms (OS)	Minimum quantity of ≎ gaseous fuel	Actions
800034	SGT Punkt Wzajemnego Połączenia (PWP)	E		monthly	Firm	M	6 000	6 000	2020-04-01	2020-04-30			i



10. TO ENSURE THAT THE CONVERSION HAS BEEN CARRIED OUT CORRECTLY, VERIFY THE LIST OF ALLOCATIONS IN THE IMS WHETHER THERE IS CN AT THE END OF THE ALLOCATION NUMBER. IF THERE IS, THE ALLOCATION WAS MADE CORRECTLY.







PURSUANT TO ITEM 7.6.6.2 OF THE TNC, A NETWORK USER WHO HAS NOT FILED AN APPLICATION FOR CONVERSION OF UNBUNDLED CAPACITY ALLOCATED TO THEM (CONTRACTED CAPACITY) INTO BUNDLED CAPACITY THROUGH THE AUCTION PLATFORM, ALONG WITH THE BIDS SUBMITTED UNDER THE BUNDLED CAPACITY AUCTION FOR ANNUAL, QUARTERLY AND MONTHLY PRODUCTS, STILL CAN DO SO VIA THE IES WITHIN THREE BUSINESS DAYS FOLLOWING THE END OF THE AUCTION WITHIN WHICH BUNDLED CAPACITY HAS BEEN ALLOCATED TO THE NETWORK USER.



In order to convert your unbundled capacity into bundled capacity, firstly you need to place a bid on the relevant bundled product (yearly, quarterly, or monthly) on the **auction platform.**

						Pro	duct							
Auction ID	Status	round	EIC code	Point name	Capacity	Period	Capacity type	Tariff	Туре	Surcharge	Direction	Operator	sum	Operations
592106	In round (1.0)	2021-01-15 13:15	21Z00000000399Z 21Z00000000399Z	SGT Punkt Wzajemnego P Punkt Wzajemnego Połąc	10 000	2021-04-01 06:00 2021-07-01 06:00	Firm Firm	1		0	Entry Exit	GAZ-SYSTEM ISO GAZ-SYSTEM		۹۲۵
5.0		510	6	· · · · · · · · · · · · · · · · · · ·		~~~		~~~			<u> </u>		~~~	

11.2.

Continue in the IES.

Bundled capacity allocation is accessible in the Contracts /

Transmission / List of allocations

Conversion of bundled capacity is possible when editing this

allocation by using the icon

View of the Capacity Allocation created in the IES automatically after the auction has been completed.





Click the "Unbundled Capacity Conversion" button.

/iew PP/PZ	(E)	TES	463	1ES	-14-3°	Unbundled cap	pacity conversion D	ata Return
General Attachn PP/PZ data	nents	15	15	151	15	15	15	J.
Type Allocation capacity	and ability							
Number	,			Subject				
P/0172/2021/0000	13/AQ							
Sign date				Effective	date			
2021-01-15				2021-01	-17			
Contract number				Applicatio	on number for PP/PZ			
2014/UP/0172/ZUF	P			•				
Status								
Ability / capacity al	located							

11.4.

Then use the "Save" button.

Application data				
Type *				
Application for unbundled capacity conversion				
Application number	Subject			
Date of application	Date of co	ompletion		
Contract number	PP/PZ nu	mber		
2014/UP/0172/ZUP	0			
status				
Prepared				

11.5.

Once you have clicked the "Save" button, the conversion application will be saved, but not submitted yet – you shall edit it by clicking the "Data" button.

Edit application for PP/PZ	44-	~~~	44.	~~~~	~~~	Da	Return
Application has been saved, but not submitted							×
General Attachments	44	14-	~~~	< * **	<*··	~\\·	44
Application data							
Туре							
Application for unbundled capacity conversion	in						
Application number			Subject				
WPP/PZ/0172/013							
Date of application			Date of co	ompletion			
Contract number			PP/PZ nu	mber			
2014/UP/0172/ZUP			•				
Status							
Prepared							

11.6.

Once you have clicked the "Data" button, the view – "Edit detailed data of application for PP/PZ appears". Click the "Edit" button for unbundled capacity allocation, which is available in the "Actions" column.

table!

Icon for editing the application.

T Filte	rs 2 🕹 Expo	ort -	Current a	pplication	TEST		TEST	~ ⁴⁰	~	TEST		5	<u>د</u> ج م
Point ID	Point name 💠	Type of ≎ gas	Allocation type \$	Product Type	Capacity Type ‡	Bundled \$	Capacity [kWh/h] \$	Ability [kWh/h] \$	Date From	Date To 💠	Special contractual terms (OS)	Minimum quantity of gaseous fuel	Actions
102434	Point of Interconnection (PWP)	E		quarterly	Firm		100 000	100 000	2021-04-01	2021-06-30		~ (A i
102434	Point of Interconnection (PWP)	E		quarterly	Firm	H	10 000	10 000	2021-04-01	2021-06-30		L	i
Showing 2	items	ES	14	2	TEST		TEST	-14-	2	TEST	~	5	(ES)
Legend: All	ocations modified l ocations modified l	by current ap by other curr	oplication ently proceeded	application									
Save	Ś.,	(EST	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	~	TEST		TEST	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	~	TEST	~~	5	TEST

11.7. _____

You shall modify (reduce) unbundled allocation in an amount equal to (or less) than the allocation that has been allocated within the bundled capacity auction. In the capacity field, please enter the target unbundled capacity that should remain after converting.

oint ID	Point name	
102434	Point of Interconnection (F	WP)
ype of gas	Product Type	
E	quarterly	
apacity Type	Bundled	
Firm	No	
apacity [kWh/h] *	Ability [kWh/h]	
100 000	2	
ate From *	Date To	
2021-04-01	2021-06-30	1

View after modification

Modify allocation							
Point ID		Point name					
102434		Point of Interconnection (PWP)					
Type of gas		Product Type					
E		quarterly					
Capacity Type		Bundled					
Firm		No					
Capacity [kWh/h] *		Ability [kWh/h]					
90 000	* *						
Date From *		Date To					
2021-04-01		2021-06-30	ti i				

11.8.

View of the application after modification – check whether the value of unbundled allocation that remains after conversion is correct. If so, please press "Save".



11.9.

After saving, please submit the application by clicking the "Submit" button.

(V) (V)	~~~~	~~~	~~~	~~~	~~~	~~~	~				
neral Attachments											
plication data											
e											
pplication for unbundled capacity con	version										
plication number			Subject								
VPP/PZ/0172/013											
e of application			Date of co	Date of completion							
ntract number			PP/PZ nu	nber							
014/UP/0172/ZUP			•								
tus											
repared											
	4	5	4	5	4	4					

11.10.

Preview of data on the submitted application – it can still be withdrawn at this stage.

Contrac	t Contract with	h applicatio	Current	application	TEST		TEST	~~	5	TES		.5	45
Point ID	Point name \$	Type of ≎ gas	Allocation type	Product Type	Capacity Type	Bundled \$	Capacity [kWh/h] ‡	Ability [kWh/h] ‡	Date From	Date To 💠	Delete date ‡	Special contractual terms (OS)	Minimum quantity of gaseous fuel
102434	Point of Interconnection (PWP)	E	Procedure	quarterly	Firm		-10 000	-10 000	2021-04-01	2021-06-30			
Showing 1	item	х		X	А		А		X	1	<	А	А

11.11._____

The application can be found on the list of applications and awaits being processed by GAZ-SYSTEM.

≡ 🔅 IES	Information E	kchange Syst	tem ^{'EST}	TEST TEST	TEST TEST	TEST TEST	TEST TEST T	ES' 🗰 🛛 🛛 swi	_SIMEST003
Administration <	List of applicatio		100	483	(E)	1E2	(E)	4ES	487
Contracts ~	List of application		UII						
Connections <	🕇 Filters 📥 Expor	-	~	4	~	~	WPP/	/PZ/0172/013	٩
Transmission ~	Application number ¢	Contract number \$	Subject ‡	Customer ¢	6	Type ¢	Status ¢	Date of application -	Actions
Capacity forecasts <	WPP/PZ/0172/013	2014/UP/0172/ZUP		SIME Polska Sp. z o.o.	Application for	unbundled capacity conv	arsion Złożony	2021-01-15 13:31	øi
Technological start-up <	Showing 1 item								
List of applications for transmission contract	TEST	TEST	1451	TEST	TEST	TEST	TEST	TEST	1EST
List of transmission contracts									
List of applications for allocation									
List of requests for yearly product out of Capacity Allocation Procedure	1EST	15	15	1EST	15	1EST	1EST	1EST	15

CONTACT

GAZ-SYSTEM S.A. Gas Market Development Division Customer Relations Department tel. +48 22 220 16 40, e-mail: klient@gaz-system.pl

This publication is for information purposes, and GAZ-SYSTEM S.A. shall use their best efforts to ensure that the information presented herein is complete and valid. Under no circumstances shall GAZ-SYSTEM S.A. be liable for the validity, correctness, completeness, and quality of the information presented. The Shipper (ZUP) shall be liable for any property or non-property damage arising from the application or non-application of any presented information and shall not assert any claims against GAZ-SYSTEM S.A. on this account. Some parts or the entire publication, including bids and information, may be extended, amended, or partly or entirely deleted by GAZ-SYSTEM S.A. without prior notice.