

## Attachment 1: Bid Form

### Transit Services Confirmation (TSC)

<b>Shipper</b>	
<b>Carrier</b>	FluxSwiss Sagl
<b>TSC Effective Date</b>	08/03/2021
<b>Start Date</b>	01/04/2021
<b>End Date</b>	30/09/2021
<b>Delivery Point</b> <i>[choose one]</i>	<input type="radio"/> Gries Pass (IP GP) <input type="radio"/> Oltingue (IP OL) <input type="radio"/> Wallbach (IP WB)
<b>Redelivery Point</b> <i>[choose one]</i>	<input type="radio"/> Gries Pass (IP GP) <input type="radio"/> Oltingue (IP OL) <input type="radio"/> Wallbach (IP WB)
<b>Committed Capacity in MWh/h ("CC")</b>	
<b>Capacity Type</b>	Firm
<b>Within-day Renomination Allowed</b>	Yes
<b>Reference Contract Code</b>	(filled out by FluxSwiss)
<b>Fixed Tariff in EUR/MWh</b>	Not applicable
<b>Exchange Rate ("ER")</b>	As described in the Special Conditions of this TSC
<b>Fixed Fee in EUR/MWh</b>	Not applicable
<b>A) Reservation Tariff in EUR/MWh</b>	
<b>B) Exercise Tariff in EUR/MWh</b>	
<b>C) Exercise Date (DD/MM/YYYY)</b>	
<b>D) Waive Days</b>	

## Specific conditions applicable to this Transit Services Confirmation

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- The Committed Capacity is reserved for the Shipper until the Exercise Date. By 10/03/2021 a Reservation Fee will be invoiced in CHF as follows:

$[\text{Reservation Tariff}] \text{ EUR/MWh} * 4392 \text{ h} * [\text{Committed Capacity}] \text{ MWh/h} * [\text{Exchange Rate}] \text{ CHF/EUR} = [\text{Reservation Fee}] \text{ CHF}$ .

The Exchange Rate will be the published exchange rate of 08/03/2021 on [www.snb.ch](http://www.snb.ch). The Reservation Fee is payable within 5 Business Days from invoice. The entire Reservation Fee remains due also in case of total or partial renunciation (e.g. cascading, waive days).

- Upon the original Exercise Date and subsequent exercise dates, Shipper can

- 1) Exercise or
- 2) Cascade

part or all of the Committed Capacity by sending an email to [commercial@fluxswiss.com](mailto:commercial@fluxswiss.com), [operations@fluxswiss.com](mailto:operations@fluxswiss.com) and [dispatching@fluxswiss.com](mailto:dispatching@fluxswiss.com) by 18:00 hrs (CEST Time). For avoidance of doubt, no notification within the deadline shall result in a renunciation of the relevant capacity.

Exercising and cascading shall be subject to the following conditions:

1. Exercise capacity: the Exercise Fee is calculated as follows  $[\text{Exercise Tariff}] \text{ EUR/MWh} * [\text{hours in the exercised period}] * [\text{Exercised Capacity}] \text{ MWh/h} * [\text{Exchange Rate}] \text{ CHF/EUR} = [\text{Result}] \text{ CHF}$  and is invoiced and payable according to Article 14 of the GC CRTSA, where the reference to the Fixed Fee shall be replaced by the Exercise Fee. The Exchange Rate will be the published exchange rate on the Exercise Date on [www.snb.ch](http://www.snb.ch).
2. Cascade capacity: Shipper has the right but not the obligation to split (Cascade) the awarded Committed Capacity in the following sequential underlying products: Quarters, Months, Days and Within-Days. Cascading can be done for all or partial capacity and affects the entire period being split. An additional reservation fee shall be paid upon each cascading for the relevant Cascaded Capacity as follows:
  - Summer to Quarters  
*Additional reservation fee in CHF = 0.05 EUR/MWh \* [Cascaded Capacity from Summer to Quarters in MWh/h] \* [hours in Summer] \* [Exchange Rate] CHF/EUR*
  - Quarter to Months  
*Additional reservation fee in CHF = 0.05 EUR/MWh \* [Cascaded Capacity from Quarter to Months in MWh/h] \* [hours in Quarter] \* [Exchange Rate] CHF/EUR*
  - Month to Days  
*Additional reservation fee in CHF = 0.10 EUR/MWh \* [Cascaded Capacity from Month to Days in MWh/h] \* [hours in Month] \* [Exchange Rate] CHF/EUR*
  - Day to Within-Day  
*Additional reservation fee in CHF = 0.20 EUR/MWh \* [Cascaded Capacity from Day to Within-Day in MWh/h] \* [hours in Day] \* [Exchange Rate] CHF/EUR*

Each underlying product will be subject to a new exercise date:

- The new exercise date for the Quarter and Monthly products will be 18:00 hrs (CEST Time) of the same day of the month as the original Exercise Date, in the month prior to the start date of the underlying product. (for example: original Exercise Date: 21/03/2021; cascade into Quarter Q2 : exercise date 21/03/2021; cascade into Quarter Q3 : exercise date 21/06/2021).

- The new exercise date for the Daily products will be 18:00 D-1 where D is the Gas Day affected by the relevant underlying products.
- The new exercise date for the Within-Day products will be 3 full hours before the first hour with Within-Day nomination.

From an operational standpoint capacities cascaded from Daily into Within-Day will be created on the nomination portal by default. In case Shipper nominates the capacity without having previously exercised it, the shipper will be charged a penalty equal to 2 CHF/MWh to be applied to the nominated energy for the relevant Gas Day.

- The number of Waive Days indicated in this TSC, are the maximum number of days the Shipper can waive on a D-1 basis. In order to waive the transportation for a day, Shipper has to inform FluxSwiss by 18:00 hrs (CEST Time) of the previous day in writing by sending an email to [commercial@fluxswiss.com](mailto:commercial@fluxswiss.com), [operations@fluxswiss.com](mailto:operations@fluxswiss.com) and [dispatching@fluxswiss.com](mailto:dispatching@fluxswiss.com). For the days where shipper waives the right to transport, the Exercise Tariff will not apply. In case the shipper nominates the capacity after having waived it, the shipper will incur a penalty equal to 2 CHF/MWh to be applied to the nominated energy for the relevant Gas Day. For the sake of clarity, the Day will still be counted as waived.

### For and on behalf of Carrier

Place, Date:

Name:

Name:

Function:

Function:

### For and on behalf of Shipper

Place, Date:

Name:

Name:

Function:

Function: