

# **Information**

## **on daily cross-border capacities allocation rules for 2006 before start of the daily Auctions procedures set out by published Auction Rules for coordinated auctions**

ČEPS, a.s.; E.ON Netz GmbH; PSE-Operator S.A.; Slovenská elektrizačná prenosová sústava, a.s.; Vattenfall Europe Transmission GmbH (hereinafter TSOs) started a common regional auctioning procedure of capacities on borders between them according to published Auction Rules by the yearly Auction for year 2006 and monthly Auction for January 2006. Regarding the daily Auctions the start of daily Auctions and of electronic means for Capacity transfers procedures set forth by published Auction Rules and the start of the Auction ePortal operation shall be announced not later than 10 Working Days in advance.

In effort to get over an interim period at the start of the year 2006 within the frame of technical and organizational possibilities TSOs agreed that during the interim period commencing on 1 January 2006 and ending by start of the daily Auctions procedures set out by published Auction Rules for coordinated auctions of transmission capacity at the common borders of ČEPS, a.s.; E.ON Netz GmbH; PSE-Operator S.A.; Slovenská elektrizačná prenosová sústava, a.s.; Vattenfall Europe Transmission GmbH (i.e. start of the daily Auctions procedures carried by Auction ePortal e-Trace) will apply the following rules for daily transmission capacity allocation:

### **On CEPS – E.ON interconnection**

- Auction Office E.ON Netz GmbH
  - Bilateral daily auction carried out by E.ON Netz GmbH
  - Auction Rules published on web page of E.ON Netz GmbH
    - Rules for the Daily Auction of Transmission Capacity at the Czech - German Transmission Border - dated 1.9.2005(validity prolonged for interim period in 2006)
- see: [http://www.eon-netz.com/Ressources/downloads/rules\\_daily\\_auctionCZ\\_GER\\_050901.pdf](http://www.eon-netz.com/Ressources/downloads/rules_daily_auctionCZ_GER_050901.pdf)

### **On CEPS – SEPS interconnection**

- Auction Office ČEPS, a.s.
  - Bilateral daily auction carried out by ePortal Damas
  - Auction Rules published on web page of ČEPS, a.s.
    - Pravidlá denných aukcií voľných obchodovateľných prenosových kapacít pre rok 2005 na cezhraničnom prenosovom profile SEPS – ČEPS organizovaných spoločne SEPS, a.s. a ČEPS, a.s.(validity prolonged for interim period in 2006)
- see: [http://www.ceps.cz/doc/obchod/aukce/2005/cz/SEPS\\_D2005\\_1.pdf](http://www.ceps.cz/doc/obchod/aukce/2005/cz/SEPS_D2005_1.pdf)

### **On CEPS – VE-T interconnection**

- No daily transmission capacity allocation procedure.

### **On PSE-O – CEPS interconnection**

- No daily transmission capacity allocation procedure.

**On PSE-O – VE-T interconnection**

- No daily transmission capacity allocation procedure.

**On PSE-O – SEPS interconnection**

- No daily transmission capacity allocation procedure.

During the interim period of implementation of the new daily allocation procedure for the year 2006 some outages of the Auction Office IT systems are planned (see the Annex).

Please be reminded, that according to Auction Rules, deadline to inform the Auction Office of the planned transfer for periods 1.1. 2006 and 2.1. - 8.1. 2006, by delivery of the Capacity Transfer Form (see Annex 10), is 12:00 on 22 December 2005. Before start of electronic means for Capacity transfers, Capacity transfers shall be notified via fax message according to Auction Rules Article 9.3.

Planned date of Auction ePortal operation start is 10 January 2006 (by daily Auction for 11 January 2006 and electronic means for Capacity transfers for 12 January 2006).

**Annex:**

Schedule of daily cross-border capacities allocation procedure during interim period at the start of the year 2006.

**Commercial profiles**  
**CEPS - VE-T, CEPS - PSE-O, PSE-O - SEPS, PSE-O - VE-T**

| Daily auction | Date       | Business day | Deadline for LT schedules* # | Deadline for Daily schedules* * | Daily Auction held by |
|---------------|------------|--------------|------------------------------|---------------------------------|-----------------------|
| yes           | 30.12.2005 | 31.12.2005   | 30.12.2005                   | 30.12.2005                      | "old" e-Trace         |
| no            | 31.12.2005 | 1.1.2006     | 31.12.2005                   | N/A                             | N/A                   |
| no            | 1.1.2006   | 2.1.2006     | 1.1.2006                     | N/A                             | N/A                   |
| no            | 2.1.2006   | 3.1.2006     | 2.1.2006                     | N/A                             | N/A                   |
| no            | 3.1.2006   | 4.1.2006     | 3.1.2006                     | N/A                             | N/A                   |
| no            | 4.1.2006   | 5.1.2006     | 4.1.2006                     | N/A                             | N/A                   |
| no            | 5.1.2006   | 6.1.2006     | 5.1.2006                     | N/A                             | N/A                   |
|               |            | 7.1.2006     | 5.1.2006                     | N/A                             | N/A                   |
|               |            | 8.1.2006     | 5.1.2006                     | N/A                             | N/A                   |
|               |            | 9.1.2006     | 5.1.2006                     | N/A                             | N/A                   |
|               |            | 10.1.2006    | 5.1.2006                     | N/A                             | N/A                   |
| no            | 6.1.2006   | N/A          | N/A                          | N/A                             | outage                |
| no            | 7.1.2006   | N/A          | N/A                          | N/A                             | outage                |
| no            | 8.1.2006   | N/A          | N/A                          | N/A                             | outage                |
| no            | 9.1.2006   | N/A          | N/A                          | N/A                             | outage                |
| yes           | 10.1.2006  | 11.1.2006    | 10.1.2006                    | 10.1.2006                       | "new" e-Trace         |

**Commercial profile**  
**CEPS - SEPS**

| Daily auction | Date       | Business day | Deadline for LT schedules* | Deadline for Daily schedules* | Daily Auction held by |
|---------------|------------|--------------|----------------------------|-------------------------------|-----------------------|
| yes           | 30.12.2005 | 31.12.2005   | 30.12.2005                 | 30.12.2005                    | Damas CZ              |
| yes           | 31.12.2005 | 1.1.2006     | 31.12.2005                 | 31.12.2005                    | Damas CZ              |
| yes           | 1.1.2006   | 2.1.2006     | 1.1.2006                   | 1.1.2006                      | Damas CZ              |
| yes           | 2.1.2006   | 3.1.2006     | 2.1.2006                   | 2.1.2006                      | Damas CZ              |
| yes           | 3.1.2006   | 4.1.2006     | 3.1.2006                   | 3.1.2006                      | Damas CZ              |
| yes           | 4.1.2006   | 5.1.2006     | 4.1.2006                   | 4.1.2006                      | Damas CZ              |
| yes           | 5.1.2006   | 6.1.2006     | 5.1.2006                   | 5.1.2006                      | Damas CZ              |
| yes           | 6.1.2006   | 7.1.2006     | 6.1.2006                   | 6.1.2006                      | Damas CZ              |
|               |            | 8.1.2006     | 6.1.2006                   | 6.1.2006                      | Damas CZ              |
|               |            | 9.1.2006     | 6.1.2006                   | 6.1.2006                      | Damas CZ              |
|               |            | 10.1.2006    | 6.1.2006                   | 6.1.2006                      | Damas CZ              |
| no            | 7.1.2006   | N/A          | N/A                        | N/A                           | outage                |
| no            | 8.1.2006   | N/A          | N/A                        | N/A                           | outage                |
| no            | 9.1.2006   | N/A          | N/A                        | N/A                           | outage                |
| yes           | 10.1.2006  | 11.1.2006    | 10.1.2006                  | 10.1.2006                     | "new" e-Trace         |

**Commercial profile**  
**CEPS - E.ON**

| Daily auction | Date       | Business day | Deadline for LT schedules at CEPS* | Deadline for Daily schedules at CEPS* * | Daily Auction held by |
|---------------|------------|--------------|------------------------------------|---|-----------------------|
| yes           | 30.12.2005 | 31.12.2005   | 30.12.2005                         | 30.12.2005                              | E.ON Netz             |
| yes           | 31.12.2005 | 1.1.2006     | 31.12.2005                         | 31.12.2005                              | E.ON Netz             |
| yes           | 1.1.2006   | 2.1.2006     | 1.1.2006                           | 1.1.2006                                | E.ON Netz             |
| yes           | 2.1.2006   | 3.1.2006     | 2.1.2006                           | 2.1.2006                                | E.ON Netz             |
| yes           | 3.1.2006   | 4.1.2006     | 3.1.2006                           | 3.1.2006                                | E.ON Netz             |
| yes           | 4.1.2006   | 5.1.2006     | 4.1.2006                           | 4.1.2006                                | E.ON Netz             |
| yes           | 5.1.2006   | 6.1.2006     | 5.1.2006                           | 5.1.2006                                | E.ON Netz             |
| yes           | 6.1.2006   | 7.1.2006     | 6.1.2006                           | 6.1.2006                                | E.ON Netz             |
|               |            | 8.1.2006     | 6.1.2006                           | 6.1.2006                                | E.ON Netz             |
|               |            | 9.1.2006     | 6.1.2006                           | 6.1.2006                                | E.ON Netz             |
|               |            | 10.1.2006    | 6.1.2006                           | 6.1.2006                                | E.ON Netz             |
| no            | 7.1.2006   | N/A          | N/A                                | N/A                                     | outage                |
| no            | 8.1.2006   | N/A          | N/A                                | N/A                                     | outage                |
| no            | 9.1.2006   | N/A          | N/A                                | N/A                                     | outage                |
| yes           | 10.1.2006  | 11.1.2006    | 10.1.2006                          | 10.1.2006                               | "new" e-Trace         |

\* ) Time of an individual deadline is set forth for individual Commercial Profile by valid Auction Rules.

\* ) The deadlines for scheduling at E.ON Netz side for the Commercial Profile CEPS - E.ON remains unchanged for the Business Days 08 - 10 January 2006 - see Auction Rules, Article 8.3.

# ) The deadlines for scheduling at PSE-O side for the Commercial Profiles: CEPS - PSE-O, PSE-O - SEPS, PSE-O - VE-T remains unchanged for the Business Days 07 - 10 January 2006 - see Auction Rules, Article 8.3.

\* ) The deadlines for scheduling at VE-T side for the Commercial Profiles: CEPS - VE-T, PSE-O - VE-T remains unchanged for the Business Days 07 - 10 January 2006 - see Auction Rules, Article 8.3.