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## 2<sup>nd</sup> ACER Decision on Core LTTR: Annex I

# Second amendment of the Core CCR TSOs' regional Regional design of long-term transmission rights based on of the Core capacity calculation region

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in accordance with Article 4(12) of Commission Regulation (EU) 2016/1719 establishing a guideline on forward capacity allocation

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04<sup>th</sup> April

**22-30 October 2019**

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TSOs of the Core CCR ("Core TSOs"), taking into account the following:

—Whereas

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### Whereas

(1) This document sets out a second amendment to the regional design of long-term transmission rights of the Core capacity calculation region in accordance with Article 4(12) of Commission Regulation (EU) 2016/1719 establishing a guideline on Forward Capacity Allocation (hereafter referred to as the 'FCA Regulation').

(4)(2) On 14<sup>th</sup> 14 October 2017 the ~~CCR~~ Core national regulatory authorities (~~Core NRAs~~) approved the Core ~~CCR~~-TSOs' proposal for the regional design of long-term transmission rights of the Core capacity calculation region (the 'Core LTTR Design') in accordance with Article 31 of ~~Commission Regulation (EU) 2016/1719 (the FCA Regulation)~~ ('~~Core TSOs' LTTR Design~~).

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(3) On 19<sup>th</sup> 19 July 2018, the Core NRAs approved the first amendment of the Core ~~TSOs' LTTR~~ Design that introduced long-term ~~product~~ transmission rights at the CZ-SK and DE/LU-AT bidding zone borders.

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(5)(4) On 20<sup>th</sup> 20 November 2018, the Core TSOs decided to strive for the introduction of Financial Transmission Rights Options (FTR Options) on the NL-DE/LU and the ~~FR-DE~~ DE/LU bidding zone borders as of 01/01/2020.

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(5) On 29 May 2019, Core regulatory authorities received a second amendment proposal of the Core LTTR Design. The second amendment proposal aims to introduce FTR Options at some additional bidding-zone borders, where there are currently no LTTRs, or where TSOs currently offer physical transmission rights with use-it-or-sell-it principle ('PTR').

(6) On 3 July 2019, the Agency received a letter from the Core NRAs explaining that they unanimously agreed on requesting the Agency to adopt a decision pursuant to Article 4(11) of the FCA Regulation. The present document sets out the second amendment of the Core LTTR Design as decided by the Agency.

(6)(7) FTR Options on the BE-DE/LU bidding zone border ~~will~~ should be introduced after the go live of the direct-current interconnector ALEGrO.

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(7) The NRAs of the DE-AT-PL-4M MC ~~NRAs~~ project (market coupling on DE/LU-PL, DE/LU-CZ, CZ-PL, SK-PL, AT-CZ and AT-HU bidding zone borders) requested the respective TSOs to implement FTRs on the ~~AT-CZ~~ AT-CZ, AT-HU borders for the long-term allocation in parallel with the implementation of the NTC ~~Interim Coupling~~ single day-ahead coupling on those borders. Therefore, ~~monthly FTR Options will be introduced by the first monthly auction after go-live~~ the date of the NTC ~~Interim Coupling~~ implementation of single day-ahead coupling on ~~these~~ those borders.

agreed on the following second amendment of the Core TSOs' LTTR Design:

(8) Article 1 Type of, all long-term transmission rights for the NL-DE/LU, the ~~FR-DE~~ DE/LU, the ~~BE-DE~~ DE/LU, bidding zone borders cross-zonal capacities on those borders will be allocated in the form of FTR Options, without affecting the status of the already allocated PTRs.

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Second amendment of the regional design of long-term transmission rights of the Core capacity calculation region

- (9) This second amendment to the regional design of long-term transmission rights of the Core capacity calculation region does not change the impact of the previously approved Regional design of long term transmission rights of the Core capacity calculation region on the objectives of the FCA Regulation. The evaluation of the impact on the objectives of the FCA Regulation contained in the already approved Regional design of long term transmission rights of the Core capacity calculation region is therefore also valid for this amendment.

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**Article 1. Subject matter and scope**

(+)1. Table I of Article 5 of the Core TSOs' LTTR Design shall be amended for the NL-DE/LU, the FR-DE/LU, the BE-DE/LU, the AT-CZ and the AT-HU bidding zone borders as follows:

Table I: Long-term transmission rights type of Core bidding zone borders

Core CCR borders	Type of long-term transmission right
NL-BE	FTR Options
NL-DE/LU	FTR Options
BE-FR	FTR Options
BE-DE/LU	FTR Options
FR-DE/LU	FTR Options
PL-DE/LU	Physical transmission rights pursuant to UIOSI principle
PL-CZ	Physical transmission rights pursuant to UIOSI principle
CZ-DE/LU	Physical transmission rights pursuant to UIOSI principle
PL-SK	Physical transmission rights pursuant to UIOSI principle
AT-DE/LU	FTR Options
AT-CZ	FTR Options
AT-SI	Physical transmission rights pursuant to UIOSI principle
SI-HR	Physical transmission rights pursuant to UIOSI principle
HR-HU	Physical transmission rights pursuant to UIOSI principle
AT-HU	FTR Options
HU-SK	Physical transmission rights pursuant to UIOSI principle
HU-RO	Physical transmission rights pursuant to UIOSI principle
CZ-SK	Physical transmission rights pursuant to UIOSI principle
SI-HU <sup>1</sup>	Physical transmission rights pursuant to UIOSI principle

(2)2. A paragraph (4) shall be added to Article 8 of the Core TSOs' LTTR Design as follows:

4. 4. The regional design of long-term transmission rights on the BE-DE/LU ~~Bidding Zone~~bidding zone border shall be effective at the date on which the first provisional auction specification for ~~Long Term Transmission Rights~~long term transmission rights auction is published.

The change of the long-term transmission right type, i.e. from physical transmission rights pursuant to UIOSI principle to FTR Options, on the ~~AT-CZ~~AT-CZ and AT-HU ~~Bidding Zone~~bidding zone borders shall be effective in parallel with the application

<sup>1</sup> Reference to SI-HU bidding zone border will become effective according to point 4 of article in accordance with Article 5(4) of the ~~CCR decision~~ Determination of CCRs established by ACER Decision No 06/2016.

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Second amendment of the regional design of long-term transmission rights of the Core capacity calculation region

~~of date on which the first provisional auction specifications for long-term transmission rights auction, following the implementation of the single day-ahead market-coupling on the CZ-AT and AT-HU bidding zone borders, are published.~~ The change of the type of the long-term transmission right shall not apply ~~also~~ to already allocated yearly transmission rights. ~~The date of a change will be announced before auctions of the yearly products.~~

**Article 2. ~~Article 2~~ Entry into force**

~~(1)~~ Article 1 of this second amendment shall enter into force with the approval by the relevant National Regulatory Authorities in accordance with the procedure laid down in Article 4 of the FCA Regulation, but earliest for the first auction for the time frame 2020.

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