



## NEWSLETTER – N. 4 – 2020

### 1. UPDATE OF PROCEDURE: COLLATERALIZATION SYSTEM AND SWIFT BANK GUARANTEE

TAG Procedure for the access to the gas transmission system and transmission services was updated on 28.05.2020 in order to introduce the system of collateralization of security concerning quarterly and yearly products. This measure is aimed at introducing even more flexibility and is targeted especially for network users booking several yearly and quarterly products for consecutive periods at a given interconnection point.

Moreover, a more detailed explanation on the possibility of sending bank guarantees by SWIFT was introduced in the updated procedure.

### 2. NEW TARIFFS AND PUBLICATION OF YEARLY AUCTIONS

Kindly find [here](#) the new Gas System Charges Ordinance published by the Austrian National Regulation Authority concerning transportation tariff to be applied as of 01.01.2021.

These tariffs will be applied by TAG starting with the next yearly capacity auctions to be held on July 6<sup>th</sup>, 2020.

### 3. MAINTENANCE PLAN UPDATE

On 25.05.2020, a new maintenance plan in PDF and EXCEL has been published concerning the scheduled maintenance works on the TAG pipeline system for 2020. Find it [here](#).

**Your TAG Commercial Team**

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