



FAQ – Individual Filling Requirements

Frequently asked questions and answers regarding individual filling requirements.

Q: When can Energinet Gas TSO, in its capacity as transmission system operator for natural gas in Denmark call the filling requirements?

A: Energinet Gas TSO can only activate filling requirements if an Emergency situation has been declared.

Q: Can the Seller use stored gas, subject to filling requirements, during the delivery period?

A: No, if the Seller goes below the level sold it is a matter of contract breach.

Q: How will it work if I have more than one Storage contract?

A: Energinet Gas TSO does not need to know about your Storage contract(s).

Q: Can I take part in the Tender and send bids if I do not have capacity or gas stored at the time of the Tender?

A: Yes. As long as the Seller has the gas stored and corresponding firm capacity in the delivery period.

Q: How will Energinet Gas TSO verify the filling requirement?

A: The Seller will forward documentation of the actual filling level on regular basis and on request from Energinet Gas TSO.

Q: How will the transfer of gas to Energinet Gas TSO take place?

A: The storage customer and Energinet Gas TSO will both use the Request for Transfer on the storage online web site.

Q: When and how will Energinet Gas TSO inform the Seller of the need to buy the gas? Will it be necessary to transfer the full quantity or could it just be a part of it?

A: If necessary, Energinet Gas TSO will inform you as soon as possible via email and phone. The information will give Seller enough time to react. Energinet Gas TSO can buy all or split it up in a series of transfers.

Q: If Energinet Gas TSO calls upon the filling requirements and only a part of the quantity is requested shall the Seller then refill the storage to replace the volume transferred?

A: No, the Seller shall not refill the storage to replace the volume transferred. The remainder of the volume will still be subject to the filling requirement terms throughout the agreed period.

Q: Will the quantity available to Energinet Gas TSO decrease as time goes by if no Emergency has been declared in the delivery period?

A: The level of filling requirements will not decrease if Energinet does not declare Emergency. Though, please note that the delivery period consists of three sub-periods, an increment period, a plateau period and a reduction period. The level of filling requirements differs with the three sub-periods, thus increasing to begin with, constant for the plateau period and decreasing in the end of the period.

Q: Should the gas be transferred on a daily basis (1/60 of the amount) or should the total amount be transferred on the day of the Emergency declaration?

A: Energinet Gas TSO will inform the Seller about the amount and schedule for turning over some or all quantities at any time during Emergency within the delivery period.

Q: Which price does the Seller get for the volume transferred to Energinet Gas TSO?

A: The volume will be priced according to the Neutral Gas Price. For example, Energinet Gas TSO calls upon the filling requirements on Gas Dayⁿ (not later than 12:00 CET) and requests a

transfer at the beginning of the following Gas Day, thus Gas Dayⁿ⁺¹(06.00 CET). The transferred volume will be priced according to the Neutral Gas Price quoted at Gas Dayⁿ.