

Operating Manual

of

VNG Gasspeicher GmbH

Maximilianallee 2, 04129 Leipzig

– hereinafter referred to as "VGS" –

- valid from 1 April 2021 -

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GENERAL

1 Subject Matter

This Operating Manual lays down the general technical terms and conditions for the operations of a contract on the Flange Products. These provisions relate to the communication between the *customer* and VGS, the nomination, allocation and matching processes in the processing of contracts and the *operations* of additional services in connection with a contract.

COMMUNICATION

2 General Remarks on Communication

To ensure smooth *operations of contracts* and additional services VGS is available by phone 24 x 7. The contact details can be gathered from "Sheet 1 – VGS Communication Lines". VGS makes sure that the data of its *customers* required for *operations* can be received, processed and forwarded at any time. The *customer* shall communicate to VGS for the purpose of *operations* the communication lines and contact persons listed in "Sheet 2 – Customer's Communication Lines".

The *operations*-related communication between the *customer* and VGS shall always be by electronic means. In the event of communication disruption number 3.5 shall apply. Agreements by telephone shall have no binding effect neither for VGS nor the *customer*.

3 Communication

3.1 Means of Communication

For electronic communication the following communication tools are offered by VGS:

- **Technical Communication Line**

The technical communication line must be set up prior to first use and the necessary parameters agreed upon beforehand. For this purpose, VGS or the IT service provider entrusted with the set-up of the connection, as the case may be, shall contact the persons designated by the *customer* in the attached "Sheet 3 Technical Communication Line". VGS offers its *customers* the current or previous version of the Applicability Statement (AS) connection as a technical communication line.

- **Customer Area MY STORAGE**

The dispatch of *nominations* via the function NOMINATION in the menu item CONTRACTS of the customer area *MY STORAGE* shall require the registration and the correspondent authorisations of the *customer* or *user* respectively (according to the Terms of Registration and Booking).

- **Email**

3.2 Message Formats

The following message formats shall be used for the exchange by the communication tools as set out in number 3.1:

- Edig@s
- Email text
- formatless

3.3 Incoming Messages

Incoming messages as defined by this Operating Manual are messages received by VGS. Incoming messages shall be considered exclusively the

- Nomination message (NOMINT)
- Registration of *exceeding of capacity* (REC)
- Nomination message of *gas transfer*

The Table 1 "List of Formats for Incoming Messages" under Forms "Message Formats" on the VGS website <https://www.vng-gasspeicher.de/downloads> provides an overview of the possibilities for sending incoming messages with regard to the means of communication and the message format.

3.4 Outgoing Messages

Outgoing messages as defined by the Operating Manual are messages sent by VGS to the *customer*. They shall comprise, for example

- Confirmation of receipt of a nomination message (APERAK),
- Confirmation or reduction message concerning nominated *gas quantities* (NOMRES),

- Message on current working gas account balance (GASDAT or METRED),
- Message on the contracted injection and withdrawal limits for the following *gas day* (CHACAP or CAPDOC),
- Confirmation or reduction message for registration of *exceeding of capacity* (AW-REC),
- Confirmation or reduction message for *gas transfer*.

The Table 2 "List of Formats for Incoming Messages" under Forms "Message Formats" on the VGS website <https://www.vng-gasspeicher.de/downloads> provides an overview of the possibilities for sending incoming messages with regard to the means of communication and the message format.

3.5 Communication in the Event of Disruption

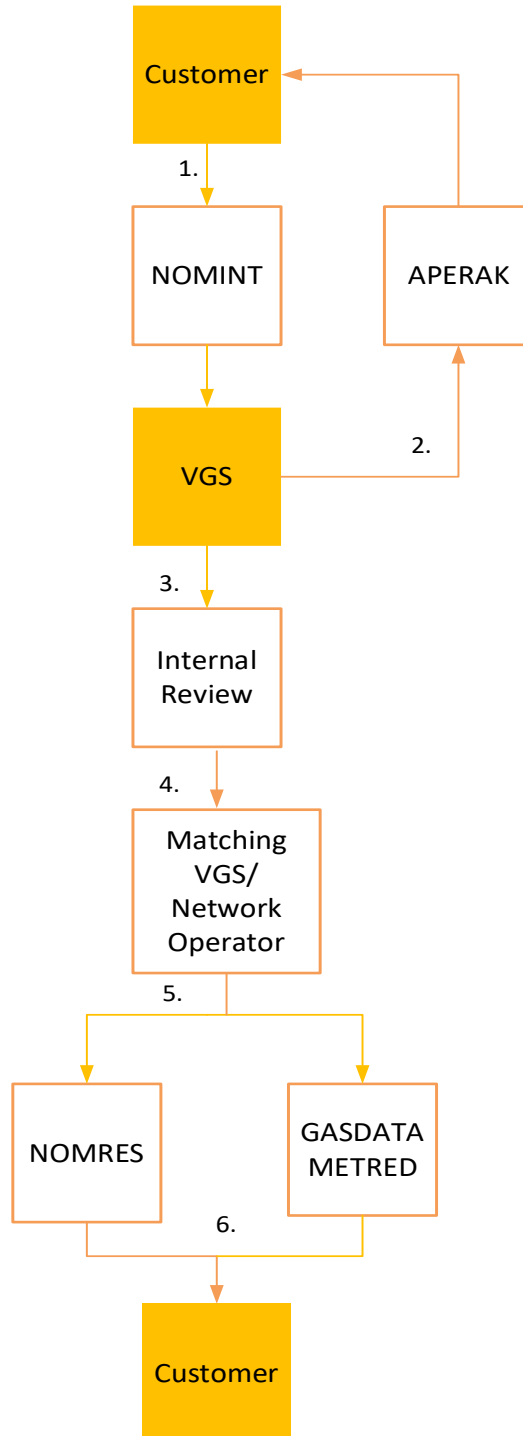
3.5.1 Nominating Capacities in the Event of Disruption

If technical problems occur temporarily in connection with the sending or receipt of a nomination message (NOMINT) via an AS2 connection, the function NOMINATION in the menu item CONTRACTS in the MY MEMORY customer area must first be used. If this use of the MY MEMORY customer area is also disrupted, the *customer* may use a nomination form available on the VGS homepage at www.vng-gasspeicher.de that is the equivalent of Sheet 4 (nomination form). In such case the form shall be filled in completely and signed by the *customer* and dispatched upon prior announcement by email (as pdf document) to Dispatching (24/7) of VGS. VGS will send the notice of conformation or reduction regarding the nominated *gas quantities* (NOMRES) without a separate APERAK message in textual form by email to the email address of *the customer* indicated in the respective nomination message.

NOMINATION, MATCHING AND ALLOCATION PROCESSES

4 Operating Storage Contracts – Process Description

In general, the contract shall be processed according to the following diagram.



4.1 Nomination

4.1.1 Principles

The *customer* shall nominate the *gas quantities* to be injected or nominated at the *gas transfer point*. To this end the *customer* shall be entitled to make a daily nomination for the respective *gas day* (daily nomination according to number 4.1.3), for a *storage week* (weekly nomination according to number 4.1.4) or a *storage month* (monthly nomination according to number 4.1.5).

The *customer* may "overwrite" daily, weekly or monthly nominations already made as well as daily, weekly or monthly nominations that are deemed to be nominated as zero (0) due to a lack of a *nomination* by new *nominations* (re-nomination according to number 4.1.6) under consideration of the relevant lead time. The most recent *nomination* shall apply to the *gas day* concerned with due regard to the relevant lead time.

4.1.2 Content of Nomination

The *nomination* shall include the following information:

- the hourly or daily *gas quantities* to be injected or withdrawn in kilowatt hours (kWh)
- the validity period,
- the *gas transfer point* and
- the designations of the contract including *shipper code*.

4.1.3 Daily Nomination

A daily nomination shall mean the *nomination* of the *gas quantities* to be injected or withdrawn on a certain *gas day* (daily gas quantity) that can also be broken down to hourly *gas quantities* (hourly quantities). If the *customer* wishes to make a daily nomination, it should be communicated to VGS by 02:00 p.m. at the latest on the previous *gas day*. If no daily nomination has been received by VGS by that time, the values of the most recent weekly or monthly nomination covering the relevant *gas day* shall be taken. If no valid weekly or monthly nominations are available, the *gas day* concerned shall be nominated as zero (0); the possibility of making a re-nomination in accordance with number 4.1.6 shall remain unaffected hereof.

For the *nomination* of hourly quantities, the *gas quantities* to be injected or withdrawn shall be indicated separately for each individual *hour* of the *gas day* to be nominated. If no quantities are given for individual *hours* of a *gas day*, the *hour* concerned shall

be deemed nominated as zero (0). If time changes from CET to CEST, the nomination shall comprise twenty-three (23) *hours* and twenty-five (25) *hours when it changes from CEST to CET*.

If the *nomination* is made by solely indicating the total amount of the daily gas quantity to be injected or withdrawn on the relevant *gas day*, a uniform injection and withdrawal shall be assumed. The respective hourly quantities shall then be calculated from the nominated daily gas quantity divided by the number of *hours* of the relevant *gas day*. Any rounding difference shall be taken into account with the last *hour* of the *gas day*. When the time changes from CET to CEST twenty-three (23) *hours* and from CEST to CET twenty-five (25) *hours* shall be nominated.

4.1.4 Weekly Nomination

A weekly nomination shall mean the *nomination* of the *gas quantities* to be injected or withdrawn for a certain *storage week* specifying the daily gas quantities or broken down to hourly quantities. If the *customer* wishes to make a weekly nomination, the same must have been received by VGS not later than two (2) *hours* prior to commencement of the relevant *storage week*. If no weekly nomination has been received by VGS until then, the values of the most recent valid monthly nomination shall be taken that includes the relevant *storage week*. If there is no monthly nomination covering the relevant *storage week*, the *storage week* shall be nominated as zero (0); the possibility of making a re-nomination in accordance with number 4.1.6 shall remain unaffected hereof.

4.1.5 Monthly Nomination

A monthly nomination shall mean the *nomination* of the *gas quantities* to be injected or withdrawn for a certain *storage month* specifying the daily gas quantities or broken down to hourly quantities. If the *customer* wishes to make a monthly nomination, it shall be received by VGS not later than two (2) *hours* prior to commencement of the relevant *storage month*. If no *monthly nomination* is made, the relevant *storage month* shall be considered nominated as zero (0); the possibility of making a re-nomination in accordance with number 4.1.6 shall remain unaffected hereof.

4.1.6 Re-nomination, Start-up and Change-over Times

A re-nomination shall mean the amendment of a daily, weekly, or monthly nomination already made by making a new *nomination* or amending a daily, weekly, or monthly *nomination* that is deemed to be nominated as zero (0) due to a lack of a *nomination* by making an initial *nomination*. Re-nominations always require a lead time of two (2)

hours. If the lead time of the *adjacent network operator* permit, re-nominations can be submitted on the VGS side with a lead time of thirty (30) minutes. Should due to a re-nomination the operative mode of a *storage facility* needs to be changed, different lead times shall apply deviating from the start-up and switch-over times indicated for the respective *storage facility* in the table below:

Change of Storage Facility Mode	Etzel	Jemgum	VGS Storage Hub
Start-up time from <i>storage facility standby</i> to injection	4 h	2 h	4 h
Start-up time <i>storage facility standby</i> to withdrawal	4 h	2 h	8 h
Switch-over time from injection to withdrawal	8 h	2 h	8 h
Switch-over time from withdrawal to injection	8 h	2 h	4 h

4.2 Confirmation of Receipt

VGS shall confirm the proper receipt of the nomination message by sending a confirmation of receipt (APERAK).

Should no such confirmation be received, the *nomination* shall be considered not received. In case of non-receipt of this confirmation the *customer* shall contact the Dispatching (24/7) of VGS.

4.3 Internal Review of the Nominated Gas Quantities, Contract-specific Nomination Reduction and Orders of Interruption

4.3.1 Internal Review

After dispatch of the confirmation of receipt according to number 4.2, VGS shall compare the nomination values with the limits valid for the contractually agreed *characteristic* for the working *gas account balance* of the particular contract. The value of the characteristic obtained from the *working gas account balance* of the last *hour* of the previous *gas day* (5:00 – 6:00 a.m.) shall apply to all hours of the next *gas day*. As to *interruptible capacities* it shall be checked whether the total amount of the *nominations* for one *storage facility* exceeds the capability of the relevant *storage facility*. If these conditions have been met, no reduction of the nomination shall be made by VGS. The nominated *gas quantities* shall be entered in the *customer's working gas account*.

4.3.2 Contract-Specific Nomination Reduction

If the *customer's nomination* exceeds the *capacities* of the *working gas volume*, *injection* or *withdrawal rate* the *customer* is eligible to according to contract at the time of internal review, the relevant *nomination* shall generally be reduced.

4.3.3 Order of Interruption for the Capacities of Injection and Withdrawal Rate

If and when the total of all nominated *injection* or *withdrawal rates* exceeds the capability of the relevant *storage facility*, the *capacities* of the injection or withdrawal rate shall be interrupted.

The *nominations* of the injection or withdrawal rates shall be reduced in the following order:

First Place: IR+ (IR option)

Injection rates falling under the *interruptible injection rate* IR+ (previously IR option) shall be reduced **in the first (1st) place**.

The confirmation of the relevant *nominations* among each other shall take place in proportion to the quantity of the contracted *injection rate* IR+ (IR option). Any *gas quantities* nominated in addition to this shall be reduced.

Second Place: Pure

Injection or *withdrawal rates*, respectively, belonging to the interruptible product "Pure", shall be reduced **in the second (2nd) place**.

The reductions of the respective *nominations* among each other shall be made at a pro rata basis in relation to the respective amount of the contracted *injection* or *withdrawal rate*.

Third Place: Micro and BioMicro

Injection and *withdrawal rates* belonging to the interruptible "Micro" and "BioMicro" products shall be reduced **in the third (3rd) place**.

The reduction of the respective *nominations* among each other shall be made in the order of individual bookings with the *nomination* of the most recent booking of the "Micro" or "BioMicro" to be reduced first.

Fourth Place: Interruptible Bundle or Individual Services

Interruptible *injection* or *withdrawal rates* belonging to contracts concerning *bundled capacities* as well as interruptible *injection* or *withdrawal rates* belonging to

interruptible individual services (e.g. Add on Injection Rate or Withdrawal Rate) shall be reduced **in the fourth (4th) place**.

The confirmation of the respective *nominations* among each other shall be carried out at a pro rata basis at the proportion of the interruptible *injection* or *withdrawal rate*, respectively, to which the respective *customers* are entitled at the time of the interruption pursuant to the contractually agreed characteristic. Any *gas quantities* nominated in addition to this shall be reduced.

Fifth Place: Interruptible Parts of Firm Services

The following services shall be reduced **in the fifth (5th) place**:

- *Injection rates* belonging to the firm *capacities* of contracts that would result, if executed, in a *working gas account balance* equal or greater than **WGAB_{int}** at which the firm *injection rate* can, according to the contractually agreed injection characteristic, only be used on an interruptible basis.
- *Withdrawal rates* belonging to the firm *capacities* of contracts that would result, if executed, in a *working gas account balance* equal or lower than **WGAB_{int}** at which the firm *withdrawal rate* can, according to the contractually agreed withdrawal characteristic, only be used on an interruptible basis.

The confirmation of the respective *nominations* among each other shall be carried out at a pro rata basis at the proportion of the interruptible *injection* or *withdrawal rate*, respectively, to which the respective *customers* are entitled at the time of the interruption pursuant to the contractually agreed characteristic. Any *gas quantities* nominated in addition to this shall be reduced.

4.3.4 Order of Interruption for the Working Gas Volume Capacity

If the current filling level of the *storage facility* in connection with the currently nominated *gas quantities* requires an interruption of the *working gas volume* utilized, VGS shall interrupt the *interruptible capacity* of the *working gas volume* for the period of time and to the extent necessary requesting the *customer* to withdraw certain *gas quantities* by setting a time limit. The following order shall apply to the interruption of the *working gas volume capacity*:

First Place: Pure

Utilized *capacities of working gas volume* which are part of the interruptible product "Pure", shall be interrupted **in the first (1st) place**.

The respective *capacities* of different contracts shall be utilizable at a pro rata basis in relation to the respective amount of the contracted *working gas volume*. Any *gas quantities* nominated in addition to this shall be interrupted.

Second Place: Micro and BioMicro

Utilized *capacities of working gas volume* being part of the interruptible "Micro" or "BioMicro" products shall be interrupted **in the second (2nd) place**.

The interruption of the respective *capacities* among each other shall take place in the order of the individual bookings with the *working gas volume* of the most recently booked "Micro" or "BioMicro" product to be interrupted first.

Third Place: Interruptible Individual Services

Utilized *capacities of working gas volume* belonging to the interruptible individual services (e.g. add-on WGV), shall be interrupted **in the third (3rd) place**.

The respective *capacities* of different contracts shall be utilizable at a pro rata basis in relation to the respective amount of the contracted interruptible *working gas volume*. Any *working gas volume* utilized in addition to this shall be interrupted.

4.4 Matching

The *gas quantities* nominated at the relevant *gas transfer point* shall be balanced by VGS with the *gas quantities* nominated with the *adjacent network operator* at the same *gas transfer point* (Matching).

Should the *gas quantities* nominated with VGS not correspond to the *gas quantities* nominated in the adjacent gas transport network (quantity mismatch) VGS shall do a so called matching reduction. In each case the reduction shall be made to the lower value ("lesser-of-rule").

Should the direction of the *gas quantities* nominated with VGS not match with the direction of the *gas quantities* of the adjacent gas transport network (directional mismatch) a reduction shall also be made by VGS. In case of a directional mismatch the nominated *gas quantities* shall be reduced to zero (0).

4.5 NOMRES and GASDAT or METRED

The overall result of the internal review (number 4.3) and the matching (number 4.4) shall be communicated to the *customer* for its nominated *gas quantities* by means of a notice of confirmation or reduction (NOMRES). The *customer* shall receive a notice of confirmation if the nominated *gas quantities* have been reduced neither within the

scope of the internal review or the matching. If a *nomination* has been reduced in one of the above procedures, the *customer* shall receive a notice of reduction.

In addition, the *working gas account* of the relevant contract shall be recalculated. VGS shall increase or decrease the *working gas account* of the *customer* by the *gas quantities* confirmed. The new *working gas account balance* shall be communicated by VGS to the *customer* in form of a separate message (GASDAT or METRED).

4.6 Allocation

The allocation of *gas quantities* becomes necessary when *gas quantities* of several *customers* are taken over without being separated at a *gas transfer point* for injection or transferred for withdrawal. The allocation by VGS shall follow the declaration procedure "allocated as nominated". The allocation serves as basis for the determination of the stored *gas quantities*. The nominated values shall be allocated at all *gas transfer points* of the *storage facility*.

PROVISION OF ADDITIONAL SERVICES

5 Gas Transfer

- 5.1** For the *nomination* of a *gas transfer*, nomination forms shall be available to the *customer* on the VGS homepage on www.vng-gasspeicher.de, which are in accordance with the Sheets 5 or 6 enclosed with this Operating Manual. Depending on the type of the *gas transfer*, the *customer(s)* shall completely fill in either
- "Sheet 5 Nomination Form for Gas transfer to another Customer" or
- "Sheet 6 Nomination Form for Gas Transfer between Own Contracts"
- sign, and send upon prior announcement by email (as pdf document) to the Dispatching (24/7) of VGS.

5.2 The *nomination* by the respective *customer/s* shall be directed towards transferring or taking over a certain *gas quantity* in the last hour of a certain *gas day* (from Monday to Friday during a storage week) (“Transfer Time”) and shall be received by VGS not later than at 2 p.m. of the *working day* that precedes the *gas day* at which the transfer will take place (lead time).

The *gas transfer* shall be realized only in the case that

- the lead time was observed,
- the required informations are complete and correct
- at the Transfer Time, the *gas quantities* nominated for a *gas transfer* (i.) are covered by the *gas quantities* stored under the contract under which they are provided and (ii.) do not exceed the (unused) *capacity working gas volume* of the contract under which they are received.
- the other requirements regulated in the respective contracts are fulfilled, and
- there are no certain adverse technical conditions and/or contractual obligations of VGS vis-à-vis other *customers* to be fulfilled with priority.

Otherwise, the corresponding *nomination* for the *gas transfer / nominations* for *gas transfers* shall be reduced to zero (0).

5.3 VGS shall examine the compliance with the requirements indicated in number 5.2, sentence 2 for the first time until 12 a.m. of the *gas day*, regarding which the *gas transfer* was nominated, and shall notify the respective *customer/s* in writing (by a written note on the nomination message of the *customer* and by returning it by email to the email address indicated in the nomination message) about whether – on the basis of the currently foreseeable development of the *working gas account balances* of the contracts concerned – a *gas transfer* as of the Transfer Time may be confirmed (preliminarily confirmation) or which reasons constitute an obstacle for the *gas transfer* (if applicable).

5.4 The final examination of the compliance with the requirements regarding the performance of the *gas transfer* in accordance with number 5.2, sentence 2 shall be carried out at the Transfer Time. Subsequently thereto, VGS shall confirm the *gas quantities* nominated for the *gas transfer* to the respective customer/s by submitting a confirmation or reduction message regarding the gas transfer via email or announce a reduction of the *nomination* carried out. That message shall also indicate the change

of the *working gas account balance* of the respective contract resulting from the *gas transfer*.

TECHNICAL RESTRICTIONS REGARDING THE JEMGUM STORAGE FACILITY

6 Technical Restrictions

The following minimum flow rates regarding the injection and withdrawal shall be required for the operation of the Jemgum storage facility: In total, for both contractually agreed *gas transfer points* (Jemgum I and Oude Statenzijl): 550,000 kWh/h, whereby the flow rate at each transfer point shall not fall below 220,000 kWh/h.

The *customer* shall be entitled to carry out nominations that are below these minimum flow rates. If the sum of all *nominations* for the Jemgum storage facility complies with the aforementioned requirements concerning the minimum flow rates, VGS shall not reduce the relevant *nomination*. The nominated *gas quantities* shall be recorded on the *working gas account* of the *customer*. In the case that the sum of all nominations for the Jemgum storage facility does not comply with the aforementioned requirements concerning the minimum flow rates, the *nominations* may be reduced accordingly.

Sheet 1 VGS Communication Lines

Contact information

Company Name: VNG Gasspeicher GmbH
Office Address: Maximilianallee 2 | 04129 Leipzig
P.O. Box: 211211 | 04111 Leipzig
Billing Address: Rechnungswesen Maximilianallee 2 | 04129 Leipzig
Amtsgericht Leipzig: HRB 15882
USt. ID-Nr.: DE 232176978
Homepage: www.vng-gasspeicher.de

Bank details

Credit Institution: Deutsche Kreditbank AG Leipzig
IBAN: DE41120300000001365543
BIC: BYLADEM1001

Contacts

Secretary's Office General Questions concerning the Company

Phone: +49 (0)341 443 5353 Mail: info@vng-gasspeicher.de

Operations Contract Operations, Nomination and Working Gas Account Balance

Dispatching (24/7) Phone: +49 (0)341 443 6767 Mail: operations@vng-gasspeicher.de

Marketing Inquiries regarding Contracts, Products and Services, Marketing, Authorizations regarding the Customer Area *MY STORAGE*, Press-related Topics

Phone: +49 (0)341 443 2404 Mail: sales@vng-gasspeicher.de

Accounting Questions to billing and invoicing

Ines Fichtner Phone: +49 (0)341 443 2186 Mail: billing@vng-gasspeicher.de

Sheet 2 Customer's Communication Lines

Address and Other Important Details

Company
Office Address
P.O. Box
Homepage
VAT ID

Billing

Invoicing By providing this information you decide how you would like to receive our invoices.

by postal mail
 Invoicing Address
 Street/Number
 P.O. Box
 Post Code/Place

by Telefax

by Email

Contact Person for Invoicing

Surname, First Name
Phone
Email

Bank Details (e.g. for Credits)

Account Holder
Account Number
Bank
Sort Code
IBAN
BIC

Contacts

Secretary's Office	Phone	.....
	Email	.....

24/7	Phone	.....
	Email	.....

System/IT	Phone	.....
	Email	.....

Contract Management	Phone	.....
	Email	.....

Sheet 3 Technical communication line

VGS Contact Details

Company Name	VNG Gasspeicher GmbH
Country	Germany
Place	Leipzig
Role	Storage Facility Operator

Operations (24/7)	Phone: +49 (0)341 443 6767	operations@vng-gasspeicher.de
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Technical communication line	Phone: +49 (0)341 443 7988	carsten.luedecke@vng-gasspeicher.de
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Company codes

EIC Code	21X000000001138C
Acer Code	A0001996T.DE
Edig@s-Information / EIC Party Display Name	VNGSSO (Code Agency (NAD+ZSM+) = 321: VNGSSO)

Customer's Contact Details

Company Name	.....
Country	.....
Place	.....
Role	.....
EIC Code	.....
Acer Code	.....
Balancing Code(s)*	.....

* For Etzel and Jemgum location, please indicate the discounted and non-discounted codes for each transport operator.

Working Area technical communication line

Name	.....
Phone	.....
Email	.....

Working Area Edig@s Messages

Name	.....
Phone	.....
Email	.....

Edig@s-Information

EIC Party Display Name:
(Code Agency (NAD+ZSU+) = 321: „EIC Party Display Name”)

Sheet 4 Nomination Form (Email)

Customer`s Contact Details

Company:

Contact:

Phone:

Email

Nomination

(Mark injection by "+", withdrawal by "-")

Contract No.

Gas Day

Daily Gas Quantities kWh or hourly quantities

Hour (CET/CEST)	Unit	Hour (CET/CEST)	Unit
06:00 – 07:00	kWh	18:00 – 19:00	kWh
07:00 – 08:00	kWh	19:00 – 20:00	kWh
08:00 – 09:00	kWh	20:00 – 21:00	kWh
09:00 – 10:00	kWh	21:00 – 22:00	kWh
10:00 – 11:00	kWh	22:00 – 23:00	kWh
11:00 – 12:00	kWh	23:00 – 00:00	kWh
12:00 – 13:00	kWh	00:00 – 01:00	kWh
13:00 – 14:00	kWh	01:00 – 02:00	kWh
14:00 – 15:00	kWh	02:00 – 03:00	kWh
15:00 – 16:00	kWh	03:00 – 04:00	kWh
16:00 – 17:00	kWh	04:00 – 05:00	kWh
17:00 – 18:00	kWh	05:00 – 06:00	kWh

.....
Name, Position

.....
Signature/Company Stamp

Sheet 5 Nomination Form for Gas Transfer to another Customer

Contact Details

	of the Transferring Customer	of the Customer Taking Over
Company		
Contact person		
Phone		
Email		

Nomination

	of Gas Quantities to be Transferred	of Gas Quantities to be Taken Over
From contract No.		
To contract No.		
Market area		
TSO		
Account*	<input type="checkbox"/> discounted account	<input type="checkbox"/> non-discounted account
Gas day	, 06:00 am	
Gas quantity	<input type="checkbox"/> kWh	<input type="checkbox"/> remaining quantity on 01.04., 06:00 am
Signature / Company Stamp		

* relevant only for the storage locations Etzel and Jemgum

Please send this form to sales@vng-gasspeicher.de and operations@vng-gasspeicher.de no later than 02:00 pm of the working day that precedes the gas day at which the transfer will take place (lead time). The time at which we receive this gas transfer nomination form by e-mail is decisive for the transfer fee to be paid according to the Fee Schedule published at that time.

Preliminary Confirmation by VGS of the Gas Transfer in accordance with number 6.3

On the basis of the currently foreseeable development of the working gas accounts of the corresponding contracts, VGS preliminarily

- confirms the *gas transfer* at the transfer time
- rejects the *gas transfer* at the transfer time for the following reasons:

Signature / Company Stamp

Sheet 6 Nomination Form for Gas Transfer between Own Contracts

Contact Details Customer

Company

Contact person

Phone

E-Mail

Nomination

From contract No.

To contract No.

Market area

TSO

Account*

discounted account

non-discounted account

Shippercode

Gas day

, 06:00 a.m.

Gas quantity

kWh

remaining quantity
on 01.04., 06:00 am

* relevant only for the storage locations Etzel and Jemgum

Name, Position

Signature / Company Stamp

Please send this form to sales@vng-gasspeicher.de and operations@vng-gasspeicher.de no later than 02:00 pm of the working day that precedes the gas day at which the transfer will take place (lead time). The time at which we receive this gas transfer nomination form by e-mail is decisive for the transfer fee to be paid according to the Fee Schedule published at that time.

Preliminary Confirmation by VGS of the Gas Transfer in accordance with number 6.3

On the basis of the currently foreseeable development of the working gas accounts of the corresponding contracts, VGS preliminarily

- confirms the *gas transfer* at the transfer time
- rejects the *gas transfer* at the transfer time for the following reasons:

Signature / Company Stamp