

Rules for Reservation of Daily Products and Interruption of Interruptible Daily Products

Rules for Reservation of additional Daily Rates and Interruption of an Additional Interruptible Daily Rates

Additional Daily Rates for withdrawal and Injection can be reserved via nomination portal of Storage Operator based on their availability, independently from the parameters of either valid Storage Contract or Contract for Interruptible Temporary Working Gas Volume. Reservation must be consulted with the Moravia Gas Storage Dispatching, and it can be done up to 90 days in advance. The minimum reservation period is one Gas Day. Additional Rates can be booked as Firm (via purchase) or Interruptible (via reservation). The reservation of either firm or interruptible rate is confirmed electronically (the reserved quantity is displayed in the nomination portal). In both cases the price is valid for **reservation** of such a product and is stated in the Price List. The price for interruptible rate is paid only for the uninterrupted part of reserved interruptible rate.

Additional Daily Firm Rate – This output cannot be interrupted by the Storage Operator. The reservation is possible in the nomination portal no later than 18:00 of the previous Gas Day (Until 18:00 GD-1). Reservations are marked by time stamp, with preference given to earlier reservations (**First Come First Served**).

Deadline for submission of request	Until 18:00 GD-1
Starting Price	https://www.moraviags.cz/wp-content/uploads/2023/06/MGS_Price-List_01072023.pdf
Price change mechanism	Fixed price according to the Price List
Method of requests evaluation	First Come First Served (see above)
Minimum and maximum reservation period	1 day – 90 days
Offered Daily Rates	Displayed in the nomination portal, but must be consulted with Moravia Gas Storage Dispatching

Additional Daily Interruptible Rate – output on interruptible basis, which means Storage Operator can interrupt this output anytime without giving a reason. Reservation in the nomination portal must be done before 18:00 of the previous Gas Day. Reservation after 18:00 GD-1 is an intraday reservation with a higher price. During the process of reservation, the priority is given to storage users with the higher price offered. In case of equal prices, the time stamp is decisive for reservation acceptance (**First Come First Served**). Conversely, for interrupting of the reservation, lower priced ones are affected first. In case of equal prices, the time stamp is decisive (**Last in First Out**).

Deadline for submission of request	Day Ahead Nomination until 18:00 GD-1 Intraday Renomination from 18:00 GD-1 – 24:00 GD
Starting Price	https://www.moraviags.cz/wp-content/uploads/2023/06/MGS_Price-List_01072023.pdf
Price change mechanism	Minimum unit price according to the price list
Method of requests evaluation	Based on unit price / First Come First Served (see above)

Minimum and maximum reservation period	1 day – 90 days
Offered Daily Rates	Consultation with Moravia Gas Storage Dispatching necessary

Rules for reservation of Interruptible Working Gas Volume

To be able to use this product, the customer must have a Master Contract for Interruptible Temporary Working Gas Volume, that does not include any injection/withdrawal rates. It is possible to execute the reservation after consultation with the Moravia Gas Storage Dispatching, and it can be done up to 90 days in advance. Nomination of Daily Firm/Interruptible Rate (see above) is considered as a reservation request and by submitting of the nomination the product is reserved. Minimal Storage period is 1 Gas Day. Price for a reservation of Interruptible Working Gas Volume is listed in the Price list. The price for Interruptible Working Gas Volume is paid only for the uninterrupted part of reserved Working Gas Volume.

Deadline for submission of request	Nomination until 24:00 GD
Starting Price	https://www.moraviags.cz/wp-content/uploads/2023/06/MGS_Price-List_01072023.pdf
Price change mechanism	Fixed price according to the Price List
Method of requests evaluation	Submitting of nomination
Minimum and maximum reservation period	Minimum 1 Gas Day Maximum period has not been set
Offered Daily Rates	Consultation with Moravia Gas Storage Dispatching necessary

Rules for interruption of the Interruptible Working Gas Volume

In case of high Storage Capacity Utilisation there is a risk of interruption of Interruptible Working Gas Volumes. The reason for such an interruption is to ensure sufficient capacity for customers with firm storage contracts. In this case the storage user is obliged to withdraw gas according to Master Contract based on instruction of Storage Operator either:

- a) Full volume of stored gas or;
- b) Partial volume of stored gas.

Storage user is being informed about the interruption by a written notice (i.e., letter, e-mail, or data box) which specifies the volume of gas needed to be withdrawn and maximal number of days in which the volume must be withdrawn, whereby Storage Operator shall provide to the Storage User daily withdrawal outputs during this time period for free. When interrupting the time stamp is decisive, which means that the last received requests are interrupted first – **Last in First Out**.

Example: Storage Operator decides it is necessary to withdraw 50 GWh in total. Storage Users who injected 50 GWh (and not withdrew it yet) into Interruptible Working Gas Volume as the last (the sum of nominations from different Storage Users) will be informed by written notice about obligation to withdraw a proportion of the volume according to the time stamp.