

Storage services - market information

WARSZAWA 2024



I GSP acting as SSO

II Where we store natural gas

III What services do we offer

IV How to contract storage services

V Documents applicable to the Storage Customer - GSP relationship

VI Implementation of concluded agreements

VII Where to find useful information

I GSP acting as SSO

- Since 2012, it has been the Storage System Operator;
- is the only entity in Poland with a licence for the storage of gaseous fuel in storage facilities, issued on 16.05.2012 and in force until 31.05.2032;
- provides natural gas storage and develops gas storage facilities;
- ensures security of operation of storage facilities and performance of agreements with users of these facilities;
- is an important link in the gas system in Poland.



II. Where we store natural gas

Underground Gas Storage (UGS) for methane-rich gas

There are 7 methane-rich gas storage facilities in Poland, which are natural gas storage facilities created

- in leached **salt caverns** (in salt deposits)

- GSF CAVERN**

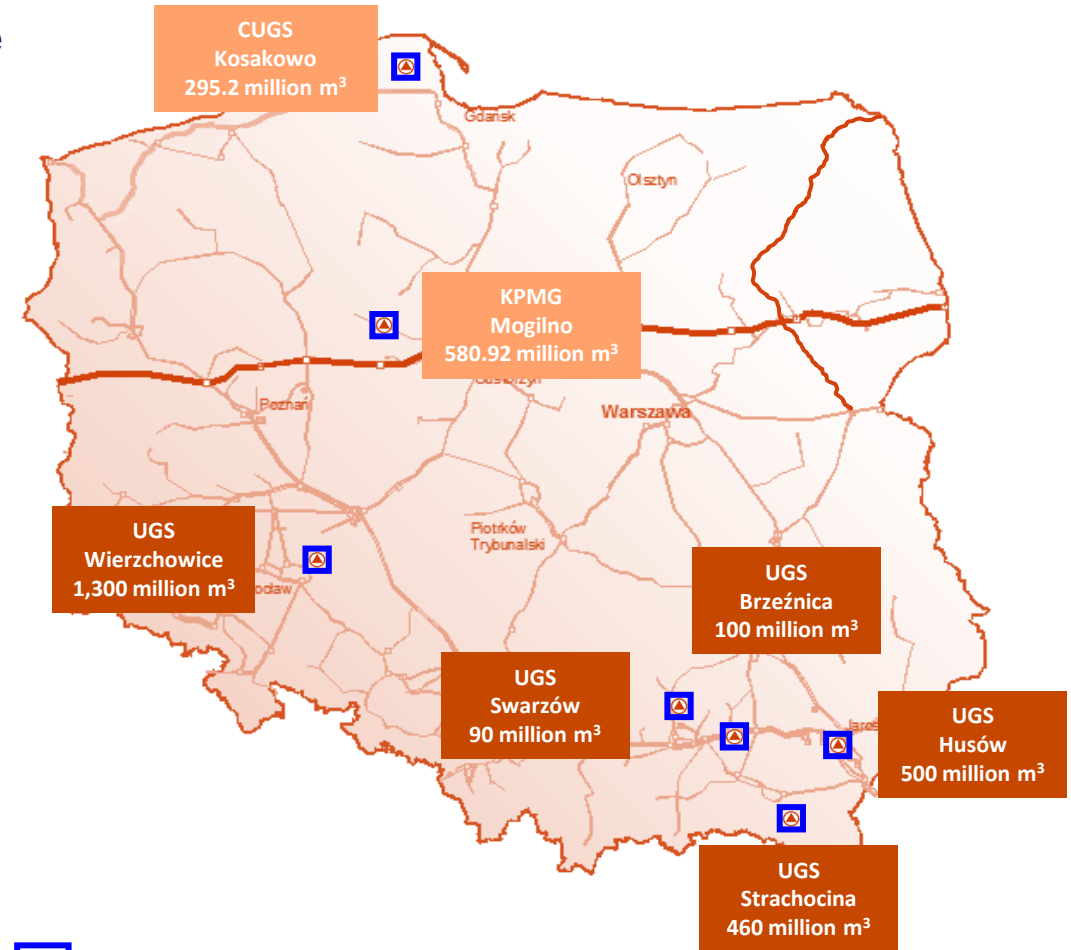
- CUGS Mogilno
- CUGS Kosakowo

- in partially **depleted natural gas fields**

- GSF SANOK**

- UGS Husów
- UGS Strachocina
- UGS Swarzów
- UGS Brzeźnica

- SF UGS Wierzchowice**



- gas storage facility for natural gas grade E

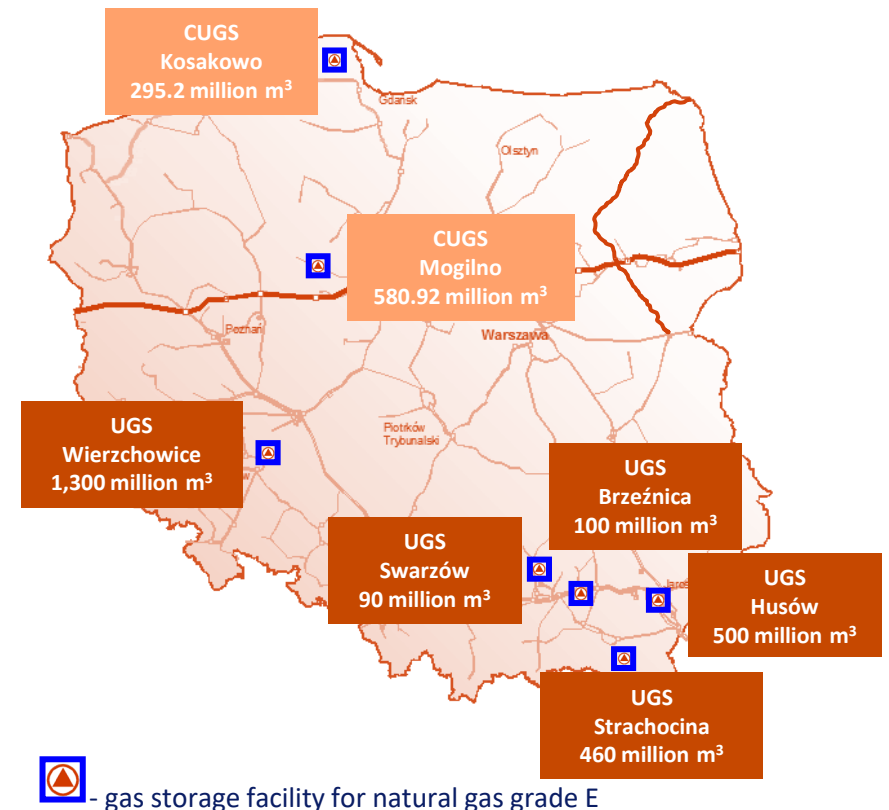
II. Where do we store natural gas

Storage cooperation with the transmission system

A **SSO's customer (Storage Customer)** should be at the same time a **TSO's customer (Shipper)** and obtain Capacity Allocation (PZ) at the entry and exit points from/to the storage facility cooperating with the gas transmission system.

ID of points at the TSO / SSO system interconnection:

- **178001** GSF Kawerna withdrawal
- **108001** GSF Kawerna injection
- **178002** GSF Sanok withdrawal
- **108002** GSF Sanok injection
- **178003** SF Wierzchowice withdrawal
- **108003** SF Wierzchowice injection



III. What services do we offer

Total storage capacity offered

➤ **3,326 million m³**

in units of energy

➤ **37 493 GWh.**



Terms of service provision



Type

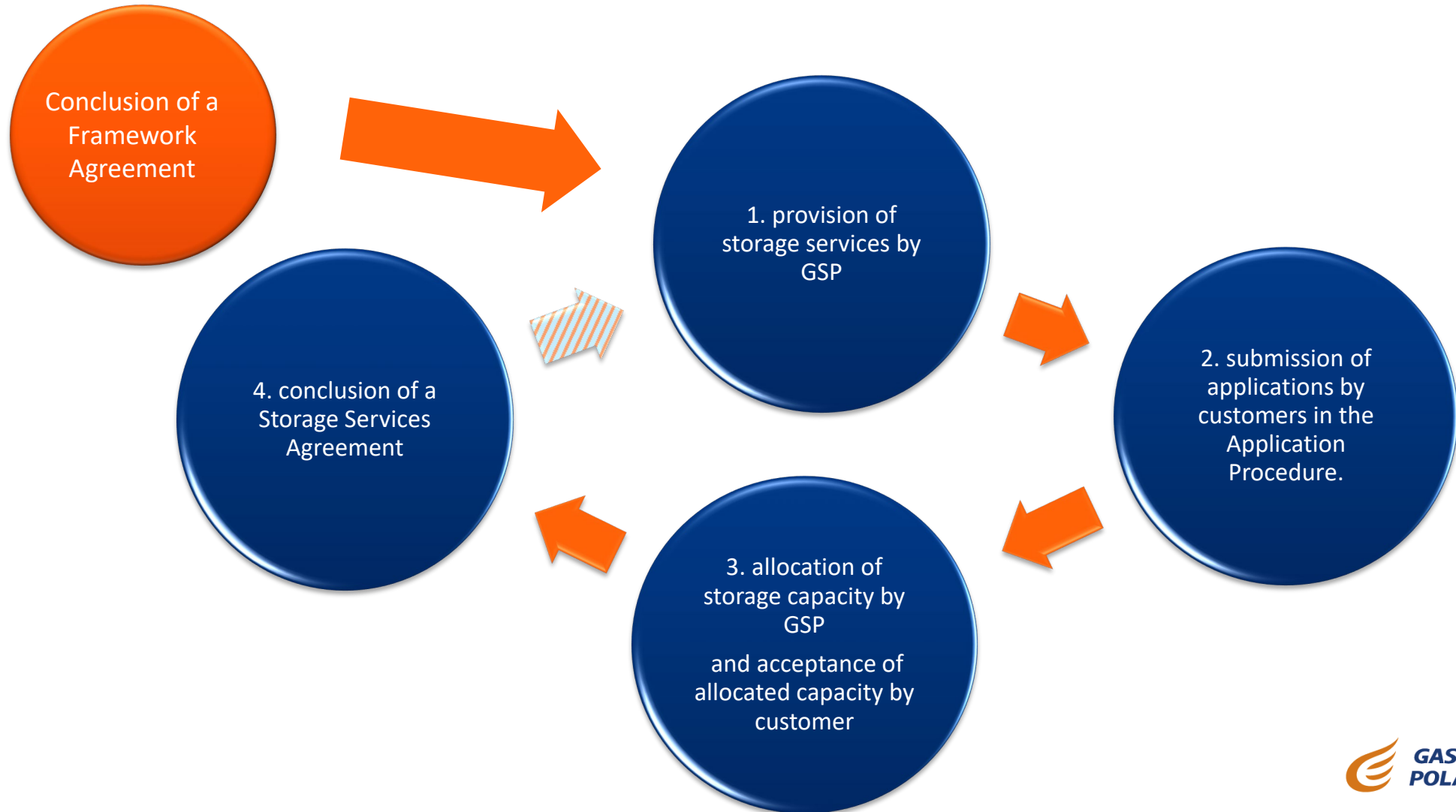


Duration of a Storage Services Agreement



The parameters of the individual types of service are provided in the tariff in force and on the GSP website.

IV How to contract storage services



IV How to contract storage services

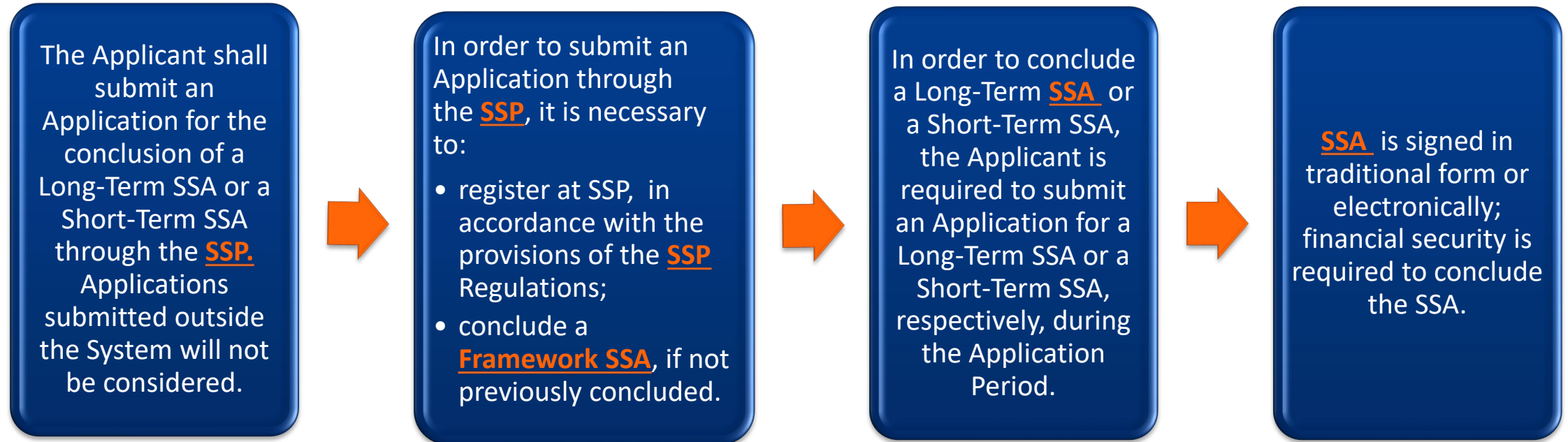
Provision of storage services

The following information on Application Procedure is published on the GSP website:

- Planned start and end dates and times of the submission period for Applications under a given Application Procedure
- Type and parameters of the Storage Capacity offered in a given Application Procedure
- The period for which the Storage Capacity is offered (start date and end date of the period during which the Storage Services can be provided)
- The total amount of Available Storage Capacity offered in a given Application Procedure
- The SF or GSF whose Storage Capacity is the subject of the given Application Procedure
- Name of the Application Procedure

IV How to contract storage services

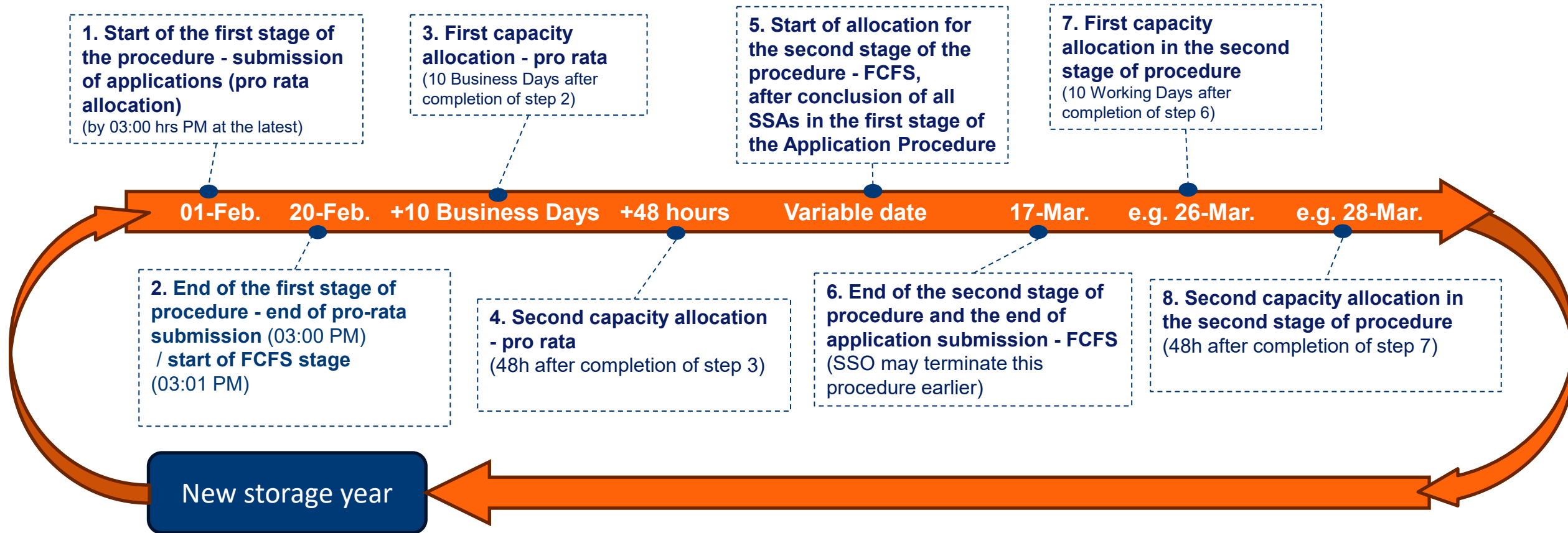
Application Procedure - application / conclusion of SSA



SSP – Storage Services Platform is an electronic system for storage capacity allocation

IV How to contract storage services

Key dates and deadlines - Application procedure for long-term SSAs



If the required documents are not submitted:

SSO calls on the Applicant to submit a properly completed Application, which shall be submitted within **4 Business Days following the date of receipt of the call.** (2 Business Days following the date of receipt of the application in the case of the FCFS Procedure).

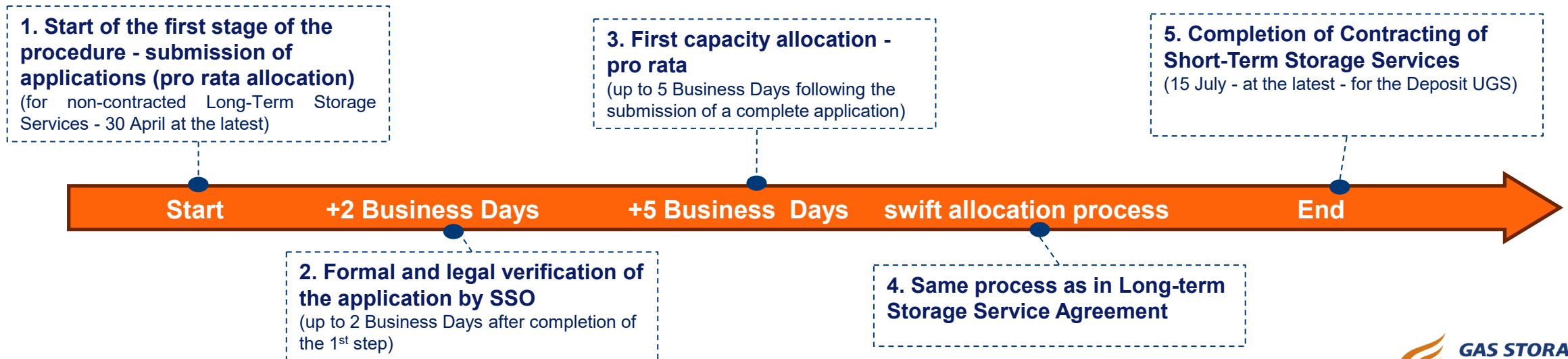
IV How to contract storage services

Contracting of Short-Term Storage Facilities

- Possibility to contract Short-term Storage Services after April 15th in case of incomplete contracting of Long-term Storage Services.
- New Application Procedures (AP) during the Storage Year - preceded by information on the GSP website.
- Short-term SSAs may be offered during the Storage Year in one or more Application Procedures.

Information on the planned Application Procedure for Short-Term SSAs published at least a full **2 Business Days** prior to the start date of the Application Procedure.

For Short-Term SSAs, the allocation procedure on a first-come-first-served (FCFS) basis is applied.



V Documents applicable to the Storage Customer-GSP relationship

Gas Storage Facilities Code, Tariff

- **Gas Storage Facilities Code (SFC)** approved by decision of the President of the Energy Regulatory Office;
 - version 001 with Amendment No. 1 in force since 6 September 2024;
- Tariff for gaseous fuel storage services No. 1/2024 set by GSP and approved by decision of the President of the ERO - effective as of **14 May 2024**.

Tariff No. 1/2024 comprises Part A and Part B.

Part B of the Tariff shall not be applied, as on 13 June 2024, the amendment to the *Stocks Act* introduced by the *Act of 23 May 2024 on the energy voucher and on the amendment of certain acts to limit the prices of electricity, natural gas and system heat* became effective (Journal of Laws of 2024, item 859), extending the time of delivery of mandatory stock to the transmission system to 50 days for the following period, i.e. from 1 October 2024 to 30 September 2025, i.e. the condition indicated in the PURE decision does not apply.

V Documents applicable to the Storage Customer-GSP relationship

GT&C

- **General Terms and Conditions of the Storage Services Agreement (GT&C)** established by GSP **constitute a document related to the SFC**, and contain supplementary provisions and govern the rules for the provision of Storage Services as well as the conclusion and termination of Storage Services Agreements (SSA);
- GT&C include but are not limited to the following:
 - rules for the assessment of the financial credibility of the Applicant and the establishment of financial security by the SSO;
 - rules concerning billing and invoicing;
 - grounds for termination, cancellation and expiry of the USUM;
 - rules for the withdrawal of Gaseous Fuel in the event of termination or expiry of the Storage Service Agreement;
 - the principles of confidentiality and protection of SSO / Storage Customer personal data.
- In case of discrepancies between the content of the GT&C and the SFC, the provisions of the SFC shall prevail;
- The GT&C are published on the SSO website and constitute a template of an agreement within the meaning of Article 384 of the Act of 23 April 1964 Civil Code (consolidated text in Journal of Laws of 2023, item 1610 as amended).

VI. Implementation of concluded Storage Services Agreements

Cooperation with the GSP Dispatch Services

The process of nomination / renomination, reporting, storage infrastructure operation and capacity is performed using the IEIP (Information Exchange Internet Portal).

Regarding the information exchange with the Storage Customers, the IEIP operates as a client portal with individual accounts for customers, which can be accessed by logging in. The main functionalities of the IEIP portal include:

- the provision of information to Storage Customers regarding the implementation of the agreements concluded with GSP, including reports and forecasts of storage infrastructure capacity for a specific customer;
- access to storage service agreements concluded with GSP;
- publication of reports sent on behalf of the customer to GIE and ACER under the obligation of the REMIT regulation;
- the possibility for GSP to publish relevant notifications related to the performance of agreements concluded with the customer;
- possibility to send nominations/renominations to the GSP, process based on EDIG@S protocol communication.



VII Where to find useful information

ipi.gasstoragepoland.pl

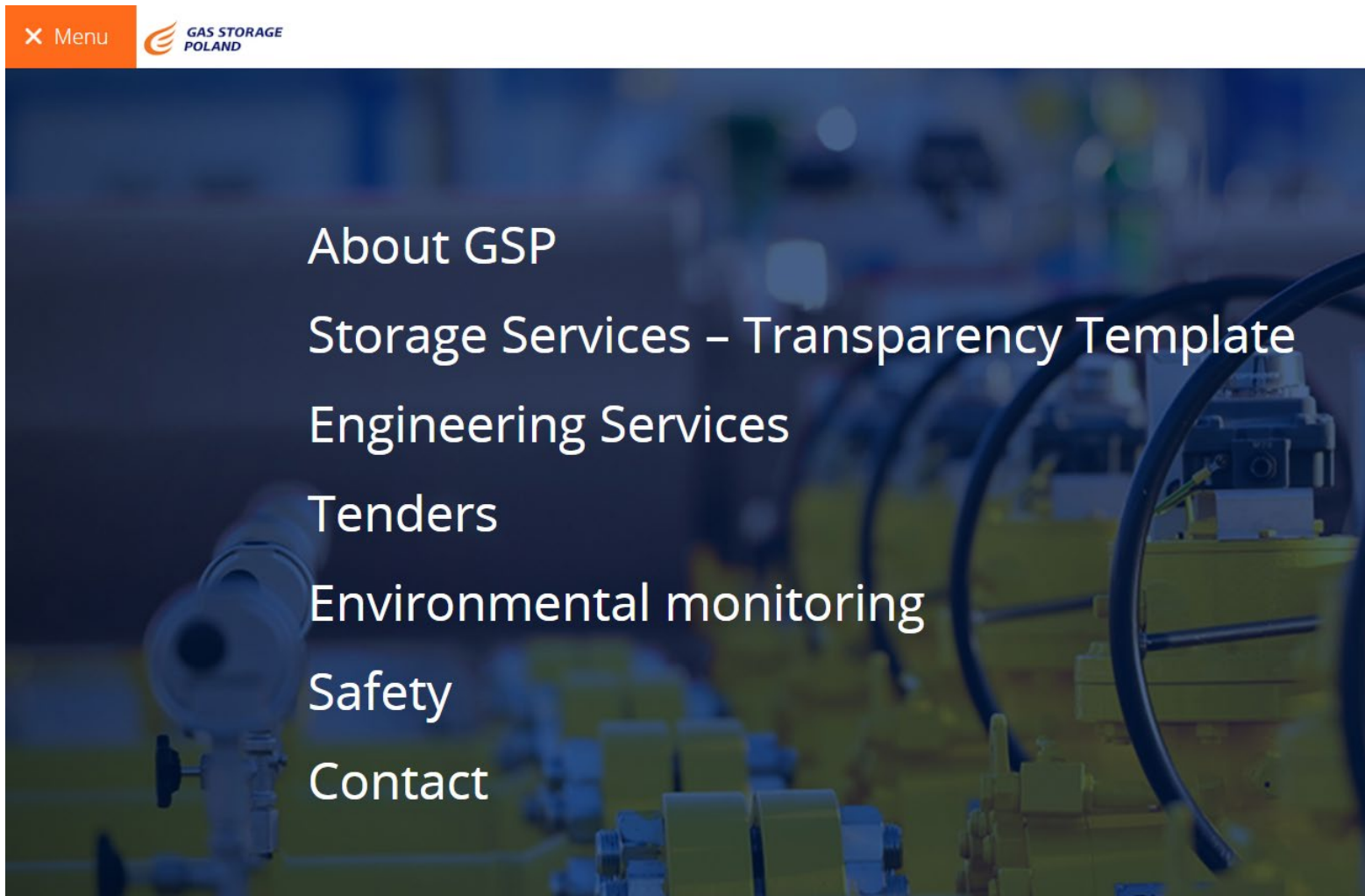
The screenshot displays the Gas Storage Poland website interface. At the top, there is a navigation menu with the 'Menu' button highlighted by a red box. The main header features the slogan 'Gromadź piękne chwile. My zajmiemy się gazem.' Below this, the page is divided into three main sections:

- Aktualności (News):** A list of recent news items, including updates on URE decisions and PMG tests.
- Lokalizacje PMG (PMG Locations):** A map of Poland showing the locations of gas storage facilities, marked with blue location pins.
- Stan napełnienia instalacji magazynowych (Storage Installation Filling Status):** A dashboard showing a 98% filling status, along with specific data for storage capacity and gas volume.

At the bottom of the page, there are logos for 'gse AGSI' and 'ACER Agency for the Cooperation of Energy Regulators', along with the text 'Komunikaty REMIT'.

VII Where to find useful information

ipi.gasstoragepoland.pl



VII Where to find useful information

ipi.gasstoragepoland.pl

The screenshot shows the Gas Storage Poland website. The left sidebar menu is highlighted with a red circle, showing the following items: Menu, Jak zakupić usługę, Ogólne warunki, Informacje o OGP, Zdolności magazynowe, Rynek pierwotny, Rynek wtórny, Taryfy i opłaty, Taryfa, Kalkulator usług (od 14.05.2024r.), Regulacje prawne, Regulamin magazynowania (highlighted with a red circle), IRIEIM, Konsultacje RŚUM, RŚUM - archiwum, Konsultacje IRIEIM, Charakterystyki, Do pobrania, Do pobrania PUM, Regulacje i prawodawstwo, and Dane eksploatacyjne. The main content area displays the 'Regulamin magazynowania' page, which includes the following sections:

- Strona główna > Usługi Magazynowania - Transparency Template > Regulacje prawne > Regulamin magazynowania > IRIEIM**
- Zmiana nr 1 do IRIEIM - obowiązująca od godz. 06:00 dnia 6 września 2024 r.**

Gas Storage Poland sp. z o. o. („GSP”) informuje, że decyzją znak DRR.WRG.4326.1.2024.IWa z dnia 5 września 2024 r. Prezes Urzędu Regulacji Energetyki („Prezes URE”) zmienił decyzję znak DRR.WRG.748.3.2022.IWa z dnia 17 października 2023 r. w zakresie Zmiany nr 1 do Instrukcji Ruchu i Eksploatacji Instalacji Magazynowych wersja 001 („Zmiana nr 1 do IRIEIM”). Prezes URE w wydanej decyzji określił termin wejścia w życie Zmiany nr 1 do IRIEIM na dzień 6 września 2024 r. o godz. 06:00.

 - Zmiana nr 1 do Instrukcji Ruchu i Eksploatacji Instalacji Magazynowych wersja 001 - treść zatwierdzona przez Prezesa URE.
 - Decyzja Prezesa URE z dnia 5.09.2024 r. znak DRR.WRG.4326.1.2024.IWa
 - IRIEIM wersja 001 ze Zmianą nr 1 - tekst jednolity.
- OWU obowiązujące od dnia 6.11.2023 r**

W związku z zatwierdzeniem decyzją Prezesa Urzędu Regulacji z dnia 17.10.2023 r. znak: DRR.WRG.748.3.2022.IWa Instrukcji Ruchu i Eksploatacji Instalacji Magazynowych wersja 001 („IRIEIM”), Ogólne Warunki Umowy o Świadczenie Usług Magazynowania wersja 001 („OWU”) stają się obowiązujące w dniu wejścia w życie IRIEIM, tj. 6 listopada 2023 r. o godz. 06:00.

IRIEIM wraz z OWU zastępują Regulamin Świadczenia Usług Magazynowania z dnia 1 kwietnia 2022 r. wersja 004 z późn. zm., stając się integralną częścią obowiązujących USUM.

OWU określają m.in.:

 - zasady dokonywania przez OSM oceny wiarygodności finansowej Wnioskodawcy i kwestie ustanawiania zabezpieczenia finansowego;
 - zasady dotyczące rozliczeń i fakturowania;
 - przesłanki rozwiązania, wypowiedzenia i wygaśnięcia USUM;
 - zasady odbioru Paliwa Gazowego w przypadku rozwiązania lub wygaśnięcia USUM;
 - poufności i ochrony danych osobowych;
 - tryb zmiany OWU.

W relacjach umownych ze Zleceniodawcami Usług Magazynowania IRIEIM oraz OWU łącznie zastępują dotychczas obowiązujący RŚUM.

 - Ogólne Warunki Umowy o Świadczenie Usług Magazynowania wersja 001 („OWU”)
 - Wzory formularzy i oświadczeń powiązanych z IRIEIM
- IRIEIM wersja 001 obowiązujący od dnia 6.11.2023 r.**

Gas Storage Poland sp. z o.o. informuje, że decyzją Prezesa Urzędu Regulacji („Prezes URE”) z dnia 17.10.2023 r. znak: DRR.WRG.748.3.2022.IWa zatwierdzona została Instrukcja Ruchu i Eksploatacji Instalacji Magazynowych wersja 001.

W treści ww. decyzji Prezes URE ustalił termin wejścia w życie Instrukcji Ruchu i Eksploatacji Instalacji Magazynowych na dzień 6 listopada 2023 r. o godz. 06:00.

 - Instrukcja Ruchu i Eksploatacji Instalacji Magazynowych wersja 001 – treść zatwierdzona przez Prezesa URE

See you at

GAS STORAGE POLAND
Sp. z o.o.

GSP Contact details:
gsp@gas-storage.pl

A man with a shaved head and sunglasses is smiling on the deck of a sailboat. The background shows the blue sea and white sails. Several colorful, iridescent bubbles are floating in the air around him. The overall mood is bright and cheerful.

Gather Your beautiful moments.
We will take care of Your gas.