

# Non-binding demand indication template for network users of LLC “Gas TSO of Ukraine”

## Disclaimer

Please note that this template identifies the information required by LLC “Gas TSO of Ukraine” to evaluate non-binding demand indications for incremental capacity.

The filled indication of a network user may be submitted at the request of an adjacent TSO to draw up a report on the market demand assessment for incremental capacity.

By sending the filled template to the e-mail of LLC “Gas TSO of Ukraine”, the network user agrees that this document, which contains all the data from the network user, may be provided to adjacent TSOs.

## **I. Background**

In order to streamline the development of the incremental capacity process, new rules for increasing capacity were included by the European Commission in Commission Regulation (EU) 2017/459 of 16 March 2017 establishing a network code on capacity allocation mechanisms in gas transmission systems and repealing Regulation (EU) No 984/2013 (hereinafter – “CAM NC”).

In pursuance of Ukraine’s commitments to the EU under the Association Agreement between Ukraine and the EU, as well as under the Energy Community Treaty, on 11 February 2020 the NEURC adopted Resolution № 370, by which transposed into the national GTS Code the relevant CAM NC provisions on incremental capacity process, in particular for market demand assessment for incremental capacity. After the entry into force of these provisions, the gas transmission system operator is obliged to assess the market demand for incremental capacity at least every odd year.

The recently introduced incremental capacity process involves several steps, including certain requirements that shall be met before the incremental capacity process may be initiated and new capacity created.

The process begins with the phase of assessing market demand by TSOs after the annual capacity auction. At the beginning of this stage, network users may submit non-binding demand indications within eight weeks after the start of the annual firm capacity auction.

Network users may also submit their non-binding demand indications after this deadline. In this case, LLC “Gas TSO of Ukraine” may decide whether such demand indications may be included in the current demand assessment or whether they will be used in the next assessment.

This document is a template, in which network users may indicate the necessary information for conducting market demand assessment. After the filling and sending by network users of the filled template to the e-mail address of LLC “Gas TSO of Ukraine”, LLC “Gas TSO of Ukraine” will form a market demand assessment report based on the demand indications, where aggregated demand information will be displayed.

## **II. Non-binding demand indications**

In order to submit a non-binding demand indication in line with the CAM NC requirements, indicated in Article 26(8) (9), and in line with requirements of the national Gas Transmission System Code, indicated in points 6 and 7 of Subsection 1 of Section XX, please provide the following information:

- (1) the two or more adjacent entry-exit systems between which demand for incremental capacity — on one or both sides of an interconnection point — is expressed and the requested direction;
- (2) the gas year(s) for which a demand for incremental capacity is expressed;
- (3) the amount of capacity demanded between the respective entry-exit systems;
- (4) information on non-binding demand indications which were or will be submitted to other transmission system operators, in case such indications are linked to each other, such as demand for capacities at several related interconnection points;
- (5) reasons, which stipulate submitting a non-binding indication for incremental capacity.

Please fill all the information, requested in columns (1) – (5) in the table below.

1			2	3			4	5	6
Country	Name of an interconnection point*	Flow direction [entry to/exit from GTS of Ukraine]	Type of capacity [firm, interruptible]	Gas year (years) [2021/2022 – 2035/2036]	Amount of capacity	Unit [m <sup>3</sup> /day, m <sup>3</sup> /hour or kWh/h]	Has an indication been submitted or is planned to submit to the relevant adjacent TSO [yes/no]	Reasons**	Comments***

\* if the interconnection point is not in the list, in the field “Name of an interconnection point” select “Other”.

\*\* indicate reasons, which stipulate submitting a non-binding indication for incremental capacity.

\*\*\* if you are interested in the product for a shorter period (quarter, month) than the gas year - specify in the field "Comments" clarifying period.

### III. Contact information on company and contact person

Please provide below (in the right column) the contact information of your company, as well as the representative (-s) in order to contact on the matter of a non-binding indication:

<b>Company contact information</b>	
Name of the company	
Legal entity registration address:	
Street/lane/avenue, etc., building number	
Post index	
City/town, country	
Business mailing address:	
Street/lane/avenue, etc., building number	
Post index	
City/town, country	
Company registration number	
Energy Identification Code of your company (X-code)	
<b>Authorized contact person information</b>	
First name and last name of the authorized contact person	
Position	
E-mail address	
Phone number	

Date: \_\_\_\_\_

\_\_\_\_\_  
*(First name and last name of  
 Director-General/Chair of the Board)*

\_\_\_\_\_  
*(Signature of Director-General/  
 Chair of the Board, seal)*