

## TRANSFER SERVICES / GAS-IN-STORE TRANSFER AT UGS REHDEN

As part of the onboarding process, all storage customers of SEFE Storage GmbH are granted the option of registering on a customer contact list. This customer contact list is only available to the storage customers at the respective locations in Rehden/Haidach/Jemgum and is primarily used to initiate gas transfers at the respective storage location.

If both storage customers request a gas transfer in a bilateral exchange, these parties must initiate the operational implementation in the <u>customer portal</u> of SEFE Storage GmbH.

The provisions of Article 21 - Transfer of Gas in the Gas Storage Facility of the Storage Access Conditions shall be complied with.

Your way to the GAS-IN-STORE TRANSFER at UGS Rehden:

1. Select the "Nominate" option in the "Operating" menu in the customer portal:





2. Click on the "Value Input" button of the storage account from which gas has to be transferred:

| 🔿 😫 portal sefe-storage | de/overview   |   |   |   |
|-------------------------|---|---|---|---|
| d 🖵 Preview 🕼 Edit      | 46 Edit Controls  |   |   | ,   |
|                         | LEGAL NOTICE DATA PRIVACY NOTICE PRIV<br>HOME CONTRACT EXPLORER OP<br>Viscous test Counting 3 Instruction | WACY POLICY MY CS CHANGE USER DATA Q  |   | SEF   |
|                         | Filter<br>View current contracts  |   | Search table  | e   |
|                         |   |   |   |   |
|                         | Contract name   | Contract type   | Period  |   |
|                         | Contract name   | Contract type<br>StorageContract  | Period<br>01/04/2024, 08:00 - 01/06/2025, 06:00   | Value input-  |
|                         | Contract name   | Contract type<br>StorageContract<br>StorageContract   | Period<br>01104/2024, 06:00 - 01106/2025, 06:00<br>01108/2022, 06:00 - 01104/2025, 06:00  | Value input<br>Value input  |
|                         | Contract name   | Contract type<br>StorageContract<br>StorageContract<br>StorageContract  | Period<br>01/04/2024, 06:00 - 01/06/2025, 06:00<br>01/08/2022, 06:00 - 01/04/2025, 06:00<br>01/04/2017, 06:00 - 01/04/2025, 06:00   | Value input<br>Value input<br>Value input   |
|                         | Contract name   | Contract type<br>StorageContract<br>StorageContract<br>StorageContract<br>StorageContract   | Period<br>01/64/2024, 06:00 - 01/66/2025, 06:00<br>01/66/2022, 06:00 - 01/04/2025, 06:00<br>01/04/2024, 06:00 - 01/04/2025, 06:00<br>01/04/2024, 06:00 - 01/06/2025, 06:00  | Value input<br>Value input<br>Value input<br>Value input  |
|                         | Contract name   | Contract type<br>StorageContract<br>StorageContract<br>StorageContract<br>StorageContract<br>StorageContract  | Period<br>01/64/2024, 06:00 - 01/06/2025, 06:00<br>01/06/2022, 06:00 - 01/04/2025, 06:00<br>01/06/2027, 06:00 - 01/04/2025, 06:00<br>01/04/2024, 06:00 - 01/06/2025, 06:00  | Value input<br>Value input<br>Value input<br>Value input<br>Value input   |
|                         | Contract name   | Contract type<br>StorageContract<br>StorageContract<br>StorageContract<br>StorageContract<br>StorageContract<br>StorageContract                                       | Períod<br>01/04/2024, 06:00 - 01/04/2025, 06:00<br>01/08/2022, 06:00 - 01/04/2025, 06:00<br>01/04/2027, 06:00 - 01/04/2025, 06:00<br>01/04/2024, 06:00 - 01/06/2025, 06:00<br>01/04/2024, 06:00 - 01/06/2025, 06:00   | Value input   |
|                         | Contract name   | Contract type<br>StorageContract<br>StorageContract<br>StorageContract<br>StorageContract<br>StorageContract<br>StorageContract                                       | Period<br>01/64/2024, 06:00 - 01/06/2025, 06:00<br>01/06/2022, 06:00 - 01/06/2025, 06:00<br>01/04/2017, 06:00 - 01/06/2025, 06:00<br>01/04/2022, 06:00 - 01/06/2025, 06:00<br>01/04/2022, 06:00 - 01/04/2025, 06:00<br>01/04/2022, 06:00 - 01/04/2025, 06:00  | Value input<br>Value input<br>Value input<br>Value input<br>Value input<br>Value input<br>Value input   |
|                         | Contract name   | Contract type<br>StorageContract<br>StorageContract<br>StorageContract<br>StorageContract<br>StorageContract<br>StorageContract<br>StorageContract                    | Period<br>01/64/2024, 06:00 - 01/06/2025, 06:00<br>01/04/2022, 06:00 - 01/04/2025, 06:00<br>01/04/2017, 06:00 - 01/04/2025, 06:00<br>01/04/2024, 06:00 - 01/06/2025, 06:00<br>01/04/2024, 06:00 - 01/06/2025, 06:00<br>01/04/2022, 06:00 - 01/04/2025, 06:00  | Value input           Value input |
|                         | Contract name   | Contract type<br>StorageContract<br>StorageContract<br>StorageContract<br>StorageContract<br>StorageContract<br>StorageContract<br>StorageContract<br>StorageContract | Period<br>01/64/2024, 06:00 - 01/68/2025, 06:00<br>01/08/2022, 06:00 - 01/04/2025, 06:00<br>01/04/2024, 06:00 - 01/04/2025, 06:00<br>01/04/2024, 06:00 - 01/08/2025, 06:00<br>01/04/2024, 06:00 - 01/08/2025, 06:00<br>01/04/2022, 06:00 - 01/04/2025, 06:00<br>01/07/2022, 06:00 - 01/04/2025, 06:00 | Value input<br>Value input<br>Value input<br>Value input<br>Value input<br>Value input<br>Value input<br>Value input<br>Value input   |

3. In the following input window, select the **message type: Working gas transfer** and the period in which the gas is to be transferred:

| Value input assistant<br>Please choose the desired message type and time period. | Value input assistant<br>Please choose the desired message type and time period.  |
|--|---|
| Message type Daily nomination  | Message type Daily nomination   |
| from         until           Time period         29/05/2024                      | Time period         Working gas transfer           Weekly nomination         Image: Comparison of the second s |
| Apply Cancel   | Apply Cancel  |

Note: Gas transfers can also be carried out within the current day. The lead time for nominating such a transfer is a full 2 hours.



4. Confirm your storage contract in the following window by clicking on "Accept":



5. Click on "Add Shipper Code Pair" in the following input window:





6. Please select **your network point** in point 1. **Your** shipper code is preselected by the system and already included. The **shipper code of the other party** is shown on the **customer contact list** provided by SEFE Storage and has to be added in **point 2**:

| LEGAL NOTICE DATA PRIVACY NOTICE PRIVACY F  | POLICY MY CS CHANGE USER DATA ODEUTSCH  | <b>SEFE</b>  |
|---|---|--|
|   | NG BULLETIN BOARD USER MANAGEMENT   |  |
| You are here Operating > Nominate   | Input assistant for new<br>shipper codes<br>Here you can enter a new shipper code for a net point |  |
| Contract is valid from 01/04/2024, 06:00 to 01/06/2025, 0           Time period         29/05/2024 - 30/05/2024           Message type         Vi           Time period         + Add Shipper Code Pair | Net point           Met point         1           Met point necessary         shipper code        | Last update: 29/05/2024, 08:44<br>Configure<br>Discard Accept :: |
| Shipper code pair<br>Net point<br>Unit  | 2   |  |
| Time series<br>Total  | Accept Cancel   |  |
| 29/05 06:00 - 07:00<br>29/05 07:00 - 08:00<br>29/05 08:00 - 09:00   |   |  |
| 29/05 09:00 - 10:00<br>29/05 10:00 - 11:00  |   |  |

7. In the final step, just add the gas quantities to be transferred. The entry is made in **kWh/h** for **one** gas day. Please also note the information in the screenshot below:

| Vertrag ist gültig von<br>Zeitraum 15.05.20 | 01.04.2024, 06:00 Uhr bis 01.06.2025, 06:00 | Uhr Letzte Aktualisierung: 13.05.2024, 11:37 Uhr Arbeitoas Konflourieren |
|---|---|--|
|   | + Shipper-Code-Paar hinzufügen              | Verwerfer Bestätigen [2]   |
| Shippercodepaar                             |   |  |
| Netzpunkt                                   |   |  |
| Einheit                                     | Einheit                                     |  |
| Zeitreihe                                   | WGV_TRANSFER_NOM                            |  |
| Summe                                       | • •   | If the transfer is an <b>outgoing transfer</b> , the                     |
| 15.05. 06:00 - 07:00                        |   | quantity must be preceded by a <b>minus sign</b> .                       |
| 15.05. 07:00 - 08:00                        |   | The same process with a <b>reversed sign</b> for the                     |
| 15.05. 08:00 - 09:00                        |   | transfer quantity and the own transfer code                              |
| 15.05. 09:00 - 10:00                        |   | the other partie.  |
| 15.05. 10:00 - 11:00                        |   |  |
| 15.05 11:00 12:00                           |   |  |
| 13.03. 11.00 - 12.00                        |   |  |

Note: !!! This process must be completed by both contracting parties !!! The matching of the gas quantities to be transferred and the operational completion of the process is only guaranteed after input by both contracting parties.



8. Your GAS-IN-STORE transfer at UGS Rehden is completed. If you require a confirmation that the nominations have been successfully matched, please contact sales@sefe-storage.de.