



Gas LNG Europe

GLE Workshop

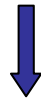
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Management Rules WG

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Roles and Responsibilities

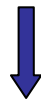
New liberalized European context



Many new non-integrated players



Different experiences with Third Party Access



GLE Management Rules WG believes that sharing TPA experiences will allow to describe common rules for e.g. the roles and responsibilities of the relevant stakeholders, i.e. the Terminal Operator and the Terminal User



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Terminal Operator - 1

- ✓ maintenance, operation and development of the LNG facility - including long-term investment planning - based on, among others, contractual capacity commitments, on proper consultation of existing and potential Terminal Users and, if any, on guidelines provided by national authorities;
- ✓ non-discriminatory access to the LNG terminal in fulfilment of published general access conditions (i.e. Re-gasification Code or any other document applicable to all Terminal Users) developed in accordance with the regulatory framework of each country;
- ✓ allocation of the LNG facility capacity amongst Terminal Users on the basis of principles and priorities as defined in accordance with the regulatory framework;
- ✓ applying procedures for the acceptance of LNG ships;
- ✓ redelivering the regasified LNG, deducted of consumption connected to the re-gasification service and losses associated to the LNG facility, within the contractual quality specifications, provided that the LNG delivered by the Terminal Users complies with the specifications defined by the Terminal Operator, potentially using specific gas quality processing agreements between the Parties, if any.
- ✓ interconnection agreements with the system operators connected to the LNG terminal;



Terminal Operator - 2

- ✓ information protocols, defining with and communicating to the Terminal Users a scheduling procedure to be applied for the ships arrival to the LNG terminal, communicating the maintenance planning of the LNG terminal, including the foreseeable impact on the service offering, giving periodically stock and allocation information and defining terms and conditions of the ancillary services, insofar regulated, offered to the Terminal Users;
- ✓ obtaining and maintaining or cause to be obtained and maintained all authorisations necessary for acceptance of LNG ships and the unloading, storage and redelivery of LNG and/or natural gas by the LNG Facility



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Terminal User

- ✓ performing the importation of the LNG (this activity is carried out by the Terminal User and not by the Terminal Operator, as defined in the 2nd Gas Directive), including all custom formalities and respecting quality specifications of LNG as accepted by the terminal
- ✓ delivery of the natural gas consumption connected to the re-gasification service (fuel gas)
- ✓ respecting the ships assigned unloading dates (as resulting from the application of the scheduling procedure) and, when required by the access conditions, the quantities to be unloaded;
- ✓ respecting the procedures in use at the plant (e.g. safety, environment), using ships authorized to unload LNG;
- ✓ performing all the requested activities for booking capacity, including the financial guarantees requested, if any, for the service provision obligations;
- ✓ providing all useful data including, amongst others, those data required by the general access conditions contracted with the Terminal Operator;
- ✓ assuring all exchange of information between the ship and the Terminal Operator as requested by the procedures in use at the LNG terminal;
- ✓ putting relevant IT in place in order to be able to communicate with the Terminal Operator;
- ✓ obtaining all customary port approvals, marine permits and other technical and operational authorizations necessary for the use of each LNG carrier (including at the port of loading and at the Port) as well as all necessary clearances for the import of LNG