



Query # Identifier	Date Received	Topic	Query Summary	Response	Additional Info
Process Revision 1		Credit Rating	The TUA legislates for Customers with credit ratings below BBB- providing additional security in the form of "17.3 Replacement Credit Support". Can DET consider a bidder participating in the Capacity Auction if it provides such security in advance?	DET has determined that bidders that cannot meet the credit requirement will be accepted for the auction so long as the requirements of the "Replacement Credit Support" are met in advance of the Auction. Please see Clause 17.3, Schedule 5 & Schedule 6 of the TUA for the relevant details.	
Process Revision 2		Slot Allocation	How are slots allocated?	The auction determines the winning bidders on price. In the final round if prices offered are identical, slots will be allocated only to those whose minimum slot requirement can be satisfied, on a "first come first basis" based on the timestamp of the bid.	
FAQ		Auction	Do the "Auction Starting Prices" listed on page 2 and 3 of the "Schedule of Slot" document include or exclude Grid Entry Costs?	Auction prices EXCLUDE grid entry costs.	
FAQ		Auction	Is it possible to share the slot dates for the regasification slots in each month? We appreciate that the slot type for each will only be known after the auction.	Dates for Mandatory short term slots are provided, for all other auctions, the slot dates will start within the month noted for auction but the actual dates will be provided immediately after auction.	
FAQ		Auction	There are slots with non-delivery penalties and slots with no non-delivery penalties with auctions taking place on different dates. Can you kindly confirm these are fully independent auctions ie we can choose in which one to participate?	Yes, these are entirely independent auctions with no inter-auction restrictions.	
FAQ		Auction	What is the difference between a "mandatory" short term auction and short term auction without obligation to deliver?	Long term capacity holders at a terminal (i.e. any contract that runs across two gas years) will not be permitted to bid in any auction of short term capacity required by the regulator. Any capacity sold at auction in excess of the regulated 10% required will be open to all bidders.	
FAQ		Auction	Who publishes the auction results (number of slots and prices)? What is published	Prisma publishes auction results. While the winning bidder is not identified, the price and the slot will be listed.	
FAQ		Auction	How are slots allocated?	The auction determines the winning bidders on price. In the final round if prices offered are identical, slots will be allocated only to those whose minimum slot requirement can be satisfied, on a "first come first basis" based on the timestamp of the bid.	
FAQ		Auction	What is the non-delivery penalty?	Please consult relevant TUA for precise penalties. The non-delivery penalty is approximately 30% of the standard cargo charge and, as described in the TUA, non-delivery may affect future capacity rights and acceptance for future auctions.	
FAQ		Auction	What is a Mandatory Short Term Auction and does it include a "non-delivery" penalty?	The Mandatory auction is a requirement of the LNGV that a percentage of terminal capacity is made available each year to new users. It does not have a non-delivery penalty.	
FAQ		Auction	Are Long-term auctions planned?	Yes, as announced, in April 2024.	
FAQ		Auction	XXX is a registered shipper on PRISMA, Do I need to add DET as a TSO?	Yes, like with every operator, to participate in DET's auctions, shippers first need to add DET as an operator and then wait for the approval. Until DET approves the shipper, the system will show their status as "Waiting for approval". If they are unsure on how to add DET, they can follow the steps outlined in the attached article:	Helpdesk : PRISMA European Capacity Platform (prisma-capacity.eu)
FAQ		Auction	As per "LNG Verordnung Para. 7" how is regas capacity made available in case a slot is not auctioned?	A follow on auction will be published	
FAQ		Costs, Grid Access	We understand that DET has booked the relevant grid entry capacity for each slot. Can you please clarify how the transfer of entry capacity would work? How long will entry capacity be made available to the winning bidder?	The obligation to transfer grid entry capacity to the User is confirmed by DET in a separate transfer commitment. The actual transfer is processed via Prisma close to the slot start date to avoid capacity transfers being affected by any delivery date changes for whatever reason.	
FAQ		Costs, Grid Access	Can you please confirm LNG will not be used as bunker fuel in order to generate electricity for the Unloading or Regasification Period as is suggested by schedule 9 (d)?	LNG / BOG will be used as per the internal use figures in Schedule 9. Gas is used as fuel for electricity production in the DF engines and for heating in the boiler. In open loop, provided the min. send out is met, no gas is fed to the boiler, but always to the DF engines. In closed loop gas is fed to both.	
FAQ		Costs	For WHV, as Internal Use is significantly higher when the FSRU is in Close/Combined Loop Configuration. Is there a daily/weekly/monthly forecast of which set up (Open or Close/Combined Loop) is the FSRU expected to use?	As described, the Open loop configuration will be used whenever sea water temperature exceeds 13 degrees Celsius. Please consult shipping Agent and local data to estimate when this applies. DET is unable to provide comfort or firm timing on this.	

FAQ		Costs, Grid Access	You have stated that sufficient entry capacity would be available to meet send out requirements of regasification profile. Are you able to quantify this?	"Sufficient entry capacity" means entry capacity sufficient for the delivery of the maximum cargo under the TUA.
FAQ		Costs, Grid Access	Who books the Entry capacities?	Shippers are responsible for entry capacity, however, DET retains entry capacity for all slots and will provide these as an "at cost" option to all shippers.
FAQ		Costs, Grid Access	Is it possible to agree a send out profile across the whole month? (eventually paying an extra cost) or at least longer than the slot?	No, shippers need to send out their entire cargo within the slot. There is no arrangement by which customers can lend and borrow to provide rateable send out over the month.
FAQ		Credit	As discussed, regarding the credit requirement to become a user and participate in the upcoming auctions, we would like you to consider the possibility of XXX providing either a Bank Guarantee or other form of credit support that can be further discussed.	The TUA legislates for Customers with credit ratings below BBB- providing additional security in the form of "17.3 Replacement Credit Support". DET will consider a bidder participating in the Capacity Auction if it provides such security in advance. As such, bidders that cannot meet the credit requirement will be accepted for the auction so long as the requirements of the "Replacement Credit Support" are met in advance of the Auction. Please see Clause 17.3, Schedule 5 & Schedule 6 of the TUA for the relevant details.
FAQ		Credit	Can Affiliate A be the bidder in the auction and Affiliate B be the company which will acquire entry capacity to the grid	Yes, subject to Affiliate B being an acceptable counterparty, and with transfer procedure to be confirmed on successful bid.
FAQ		Credit	Would you also accept to include an expiration date for the Parent Company Guarantee?	Yes - PCGs issued prior to the auction can be set to expire by 31.12.23, PCGs issued to support successful bids will need to be valid until 31.12.2024.
FAQ		Credit	Can we cancel the LCs once the regasification is exercised and paid in full or they need to be open until the end of 2024?	Contractually LCs shall be valid until 31.12.2024 but DET will endeavour to return all L/Cs once all slot related invoices have been settled.
FAQ		Credit	Would you like to receive the SBLC through an advising bank or in paper? In case of bank could you please provide the swift code.	LoCs are to be provided in paper.
FAQ		Credit Rating and Auction	Is EUR 6,000,000, the amount required to be posted prior to the auction where an Additional LC is required? Is this amount sufficient to take part in a number of slot auctions.	Yes & Yes
FAQ		General	Could we have more information about the send-out profile?	The send out profile is determined by the shipper not the terminal operator.
FAQ		General	What is the maximum size of the vessel that can be acceptable for the two terminals?	180,000m3
FAQ		General	Is Gas Throughput Charge the slot price that we will offer in the auction ?	GTC is the product of bid price (€/mmbtu) multiplied by higher of 3,800,000 or MMBTU quantity actually delivered.
FAQ		General	When will the capacity transfer take place if we want to get it allocated from you	The transfer will take place on Prisma close to the Slot start date
FAQ		General Grid Access Capacity	Is there a certain agreement we need to have in place prior to the Auction with THE for this entry point?	No - Shippers do not need a separate agreement prior to winning the auction, thereafter bidders will be offered the option of grid access from DET
FAQ		NDA	We are requesting clarification about the role of Gasfin Development S.A.	Gasfin is supporting DET across a number of disciplines and is named specifically in the NDA to clarify that it should be considered as a Representative.
FAQ		Operations	Is there some contact I could put my IMT team in contact with so they can start DDR for terminals and facilities?	BBU01/ Eibehafen: Main point of contact - Fabio Javier Stricci: fstricci@reganosa.com Please CC - Danny Van Shie: Danny.VanSchie@rwe.com WHV01 / LTEW: Main point of contact - Thomas Hohmann: thomas.Hohmann@uniper.energy
FAQ		Operations	Could you please provide the Terminal Operations Manual for both terminals?	These are provided to all users who have signed an NDA
FAQ		TUA	Can we deliver cargoes below 160,000 m3 (the assumed quantity)..	Correct - the minimum Gas Throughput Charge will be based on a Standard Cargo but the Minimum Quantity to be delivered is a lower figure set out in the respective TUA, and any delivery above the Minimum Quantity is a compliant delivery.
FAQ		TUA	Can you kindly confirm what is the minimum quantity of LNG delivered, the TUA are not fully clear on this point? Understand you will share an updated TUA with minimum quantity defined?	We are issuing a correction to the TUA to clarify this point. While the Assumed Quantity that determines the Gas Throughput Charge is 3.8m MMBTU, non-delivery under the TUA will be triggered where the actual delivered quantity falls below 125,000m3 LNG.
FAQ		TUA	Difference OTD vs NOTD: Is a standard cargo charged whether slots are used or not? Apart from the non-utilisation penalty is there any other significant logistical, operational or financial difference between OTD and NOTD please ?	Yes & No, none
FAQ		TUA	In regard to inter-customer liability, Clause 12.6, can you please explain why you see the need to include these limitations on liabilities?	We have included a cap on liabilities both from User to Operator and Operator to User since we are unable to structure inter-company claims and want to be clear on the maximum liability either the Operator or any User would have in these circumstances.
FAQ		Operations	Is there an annual schedule of planned maintenances? Are slots adjusted accordingly?	Yes, the annual maintenance plan is part of the slot calendar, affected slots are scheduled for longer send out times or in case of unplanned maintenance either send out will be raised to peak or extra time allowed.
1	29/11/2023	NDA	About two months ago we asked for a few small changes to the proposed NDA ... Could you please let us know whether the proposed change is acceptable.	The email was responded to in the previous Q&A, as follows: - Errors in clause references: These were amended in the updated DNA - Request to add provision at the end of clause 14 ... rejected, no edits accepted to NDA - Request to explain what is the intention of phrase ... we believe clauses self-explanatory
2	29/11/2023	Costs	I am looking for entry costs estimates as well as Gas in Kind number: the info memorandum stated that these numbers would be available on the website but do not find them. Could you please assist on this ?	CORRECTION - REVISED RESPONSE Grid entry costs for 2023 slots will be: • 9 day slot charge for send out of 3.6m mmbtu - €376,230 based on the yearly tariff For Gas in Kind figures please see Schedule 9 of the TUA

3	1/12/2023		Could you please provide some clarifications around Clause 16.4: is this an Operator Event of Default ? can you clarify what type of actual events this is covering ? and would be the impacts in case this is triggered ?	Given that the FSRU will be permanently moored at the terminal, a "Total Loss" is most likely to occur if a third party LNG carrier collided with the FSRU causing significant damage which then results in the FSRU being treated by insurers as a "constructive total loss", because the cost of repairing the FSRU is greater than its insured value. Such an event would not be the fault of the Operator and therefore is not considered an Operator Event of Default. The Total Loss of the FSRU is considered a "no fault" termination pursuant to Clause 16.4 of the TUA. This position is aligned with the FSRU TCP and is entirely consistent with FSRU terminal market practice. Pursuant to Clause 16.4, the TUA would terminate on the "Total Loss Date" at 12:00 (German local time) and then pursuant to Clause 16.5.5 neither Party would have any liability to the other Party.
4	29/11/2023		Can we pls clarify with you regarding, who is the supplier of High-Pressure Gas Emergency Release System in Stade FSRU as unfortunately it is not mentioned in the terminal manual. Is it the same supplier as for WH1 (Emco Wheaton)?	https://svt-global.com/
5	29/11/2023	Requirements/TUA	1. We have a doubt about the possibility of completing the purchase of a slot and the related entry capacity with two affiliates or our company. To explain better, we would like to acquire the slot with XXX (a company part of XXX) and access the grid with XXX (part of XXX as well) already accepted from DET for the October auctions in Brunsbüttel and Wilhelmshaven1. Is it possible? What requirements must the two companies comply with? 2. We've noticed that in the TUA the two annexes "Schedule 7" and "Schedule 8" will be provided to bidders. Is there a specific moment for the publication of these annexes? As we have signed the NDA we ask you to send us:	1. This is fine... for the auction DET is only concerned with the bidding entity which must meet the credit requirements stated - namely BBB- (S&P) or a €6m letter of credit on the same basis as the template in the TUA 2. TBC - these schedules in TUAs for WHV01 and BBU01 may be used as a reference as we do not have live examples for STDD1 as it is a new terminal
6	28/11/2023	Auction	- STD01 – Stade Port Charges 2023 We have the following queries, would really appreciate your prompt input on the same	Please note Port Charges are not being published by DET and should be requested from your Shipping Agent
7	3/12/2023	Auction	1. Please clarify 5.1.4 and 5.1.8? Are these changes at terminal discretion or subject to user approval as well? 2. What is the expected entry to the grid costs? Will this be booked on an Annual/Quarterly/Monthly basis? 3. Can you share the expected approx. sendout length for each slot? 4. What are the expected port costs at Stade?	1. In both cases the change of date is at the discretion of the Operator but subject to the noted 90 and 30 day notice periods 2. Please see figures in response #2 above 3. Send out is anticipated at 9 days in May to October, 8 days in November/December 4. See response #6 above
8	4/12/2023	SSCS Contact	Can you give me contacts in order to check the compatibility of our ships, please	SSCS studies will only be conducted for committed customers.
9	12/05/2023	TUA	Could we get access to Schedule 7 & Schedule 8 info ?	The TUA will be updated on 08/12/2023 with an example calculation however all figures can be estimated based on Schedule 9 (Internal Use) and typical emissions factors
10	12/04/2023	Operations	Can you pls also ask terminal to provide "Passing ship study" for the FSRU/ LNGC or Marine Basis of design of the terminal (covering the breakwater design basis and its shielding impact from passing ships.	The sheet pile walls / breakwater were constructed on request of the waterway authority to protect FSRU & LNGC (as applicable) from marine hazards. Certainly, static calculations were a criteria to get the permission to build these structures in the Elbe taking water pressure, currents and wave motions into account (design criteria) however, the original studies are not made available
11	12/06/2023	TUA	We are also assuming that send-out profile would be as per other terminals, so 7 days with entry capacity secured by DET and offered to User (who could reject) ?	The assumption is correct except that slots are being sold for 9 days due to some constraints in gas evacuation. As such, grid entry capacity sufficient to evacuate 3,600,000 mmbtu of gas over 9 days will be available for purchase/transfer from DET. It will not be obligatory to purchase this capacity from DET.
12	12/06/2023	TUA	1. Are there any Conditions Precedent to the execution of the Stade TUAs? 2. Presumably, an invoice would be sent to a successful bidder within a few days after the end of the auction 3. What happens if the terminal never becomes operational or is not operational on time?	1. No. The terminal is ready to contract capacity 2. Slot Invoicing will follow the timings detailed in the TUA 3. The TUA is a binding capacity agreement, failure to perform by either party may trigger financial penalties or an event of default permitting termination
13	12/07/2023	Costs, Grid Access	1. How does the entry capacity assignment look like/work? 2. How much send out (hourly flowrate) will be transferred (max send out, peak send out or self-defined)? 3. How much capacity will be transferred in total (slot size, cargo size or self-defined)? 4. Why is the Maximum Cargo Size limited in the TUA to 3,600,000 MMBtu? The vessel has similar characteristics (tank size) as Höegh Esperanza and Höegh Gannet. 5. Could you please make available Schedule 7. (Bunker Charge Example)? 6. Could you please make available Schedule 8. (CO2 Charge Example)? 7. Does any Internal Use apply to the user in case of non-utilization of a Regas slot? If so, how much is that? 8. Is there any Scheduled Works planned for 2024? If so, when and how long? 9. Is in-tank transfer generally prohibited in Stade FSRU? Clause 8.5. In-tank Transfer Restriction	1. All successful bidders will have the right to acquire uninterrupted grid entry capacity from DET sufficient to evacuate the 3.6m MMBTU cargo over the 8-9 day slots 2. Send out will be between 400-500 mmscf depending on the slot length, and will equate approximately to sending the entire cargo at the maximum rate sustainable either by the pipeline or the FSRU. Higher "Peak" send out capacity may be made available with the consent of the terminal 3. The higher of slot size and agreed cargo size 4. Due to limits on the pipeline capacity into the grid. As noted, by agreement interruptible access may be acquired and larger cargos delivered 5&6. Please see updated TUA 7. Where non-delivery occurs/is foreseen the terminal will work with other users to minimise the requirement to seek compensation for internal use but does have rights under the TUA to charge users for costs related to maintaining tank temperatures when multiple non-deliveries occur. 8. Slot dates have been managed around anticipated works. The works schedule will be shared with all capacity holders 9. Yes - the terminal will not administer or acknowledge any in tank transfers of LNG.
14	7/12/2023		If we were to be successful in bidding for capacity at DET, is there any commercial data reporting that we would need to do, for example to the BNetzA? I understand that only PRISMA registration is necessary for entering the auctions? We have THE registration as well.	DET is not in a position to advise Shippers on their legal or regulatory obligations. Registration with PRISMA is necessary to bid in auctions, and includes a process of assignment by DET to confirm appropriate credit worthiness and Bidder acceptance of the TUA and auction terms.
15	11/12/2023		Why is temporary storage deleted as part from the slot? User still has the right – at no additional cost - to regassify all the LNG	Unclear question.... Each slot gives the bidder the right to deliver LNG to the FSRU, regassify & send out natural gas to the grid entry point. These services are covered by the Gas Throughput Charge
	8/12/2023	DET Registration	We are a German company ... registered as a shipper in Prisma. Please let us know what steps we should take to be able to participate in the auctions organised by DET.?	The registration process is set out in the Information Memo here: https://energy-terminal.de/files/Information_Memorandum_1_of_11.pdf It explains that to bid at auction shippers must request assignment by DET and qualify as an approved bidder (see Step #3 of the 7 step registration process set out here).