

# Open Season for additional Stand Alone Send Out Capacity – Non-binding window

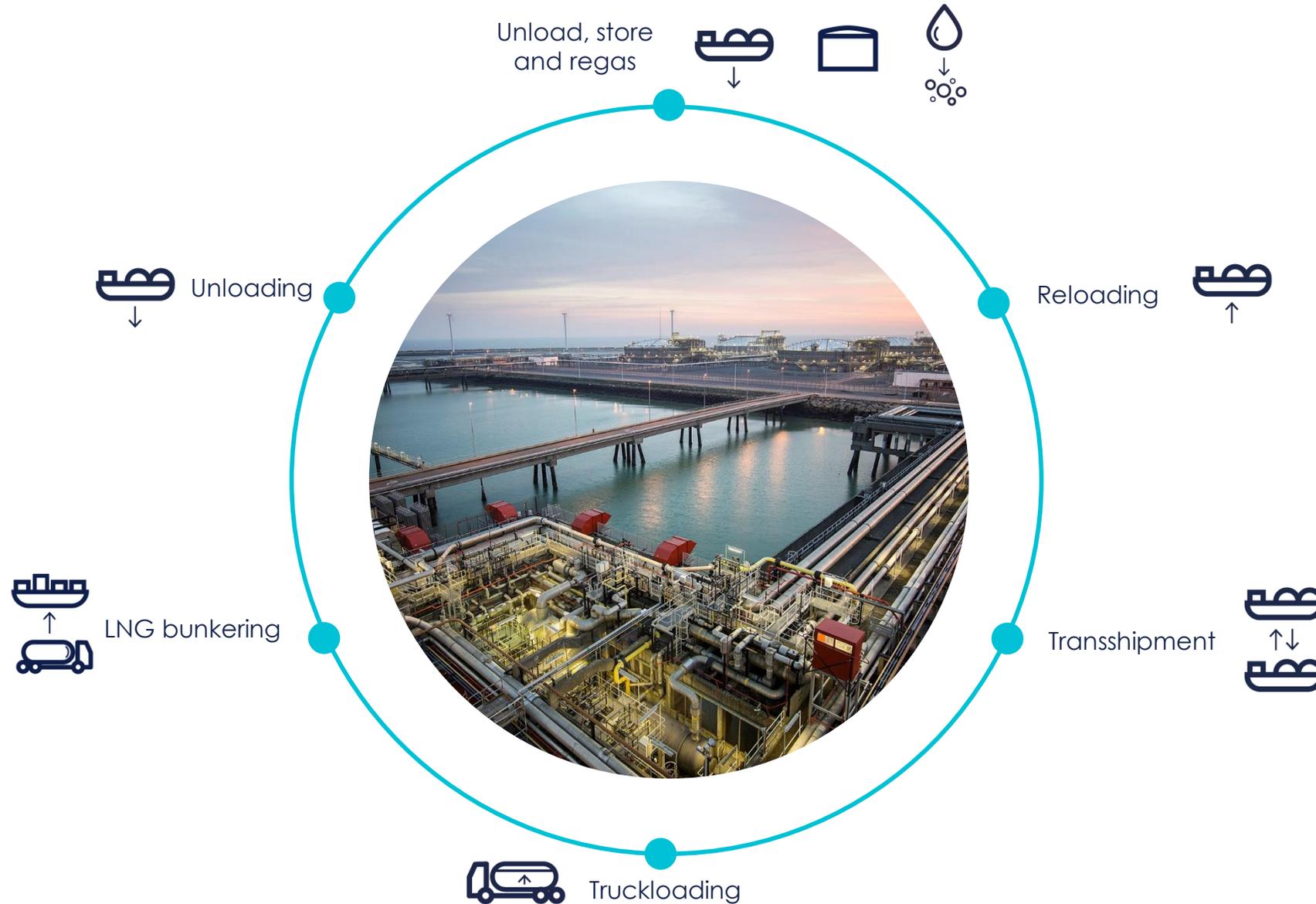


Zeebrugge LNG Terminal

Q3 2020



# Existing LNG solutions in Belgium



# Existing firm Send Out Services in Zeebrugge LNG TML – Technical and Available Capacities

Firm Send Out Service <sup>1</sup>	Technical Capacity	Available Primary Capacity
Basic Send Out	16,8 GWh/h	LT: none, sold-out as part of Slots until 2044 ST: ~1 Slot/month: 4,2 GWh/h during 10 days <sup>2</sup>
Additional Send Out	2,87 GWh/h	None, sold-out until end 2023 <sup>3</sup>
Stand Alone Send Out	2,87 GWh/h	2,87 GWh/h: from July 2020 until end 2023
<b>Current total Send Out Capacity</b>	<b>22,54 GWh/h</b>	<b>2,87 GWh/h: from July 2020 until end 2023</b>



**Fluxys LNG tests by this Open Season market interest for increasing the Stand Alone Send Out Capacity in Zeebrugge as from 2024. If market signals are positive, Fluxys considers new infrastructure investments.**

<sup>1</sup> Daily Send Out (firm) is not reflected here to avoid double counting: Daily Send Out is the difference between the 16,8 GWh/h of Basic Send Out and the Basic Send Out allocated to CSA/LSA Slots.

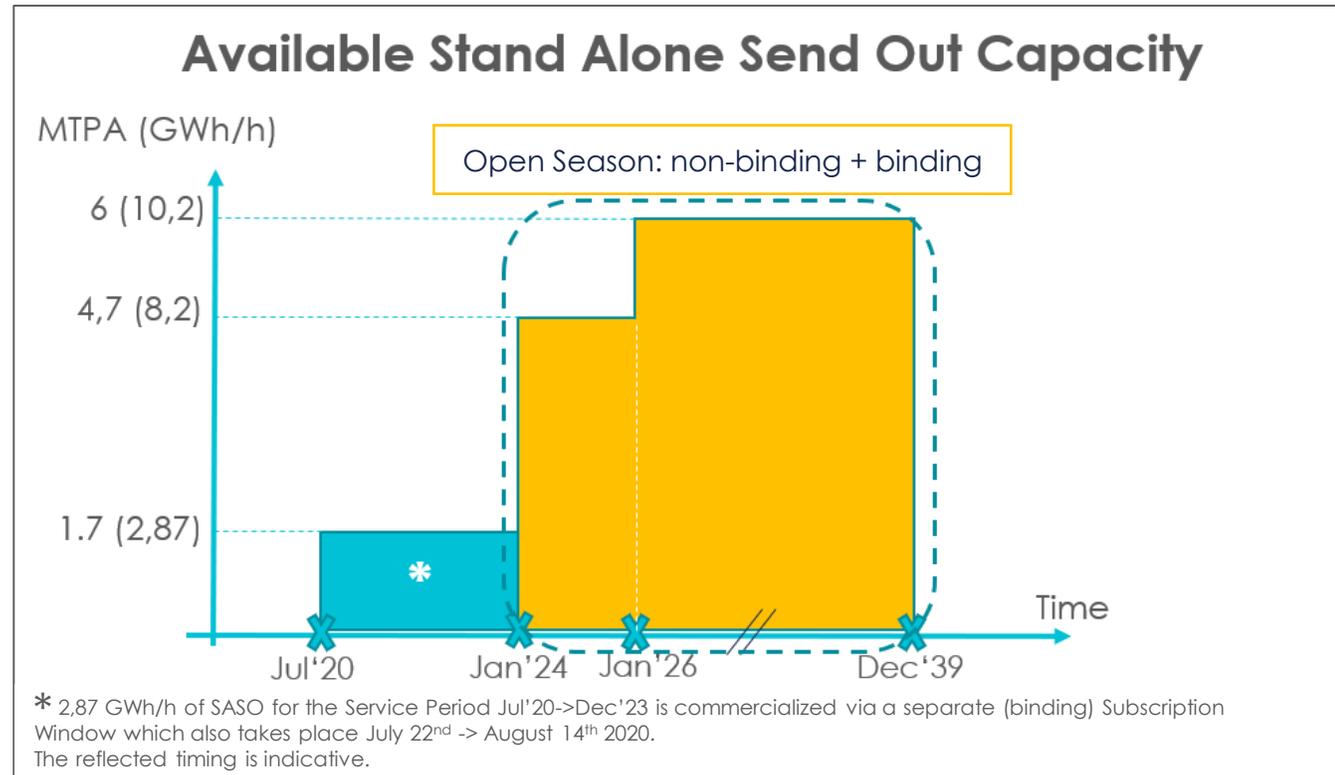
<sup>2</sup> Additional Primary Slots are only available M+1, M+2 and hence do not enable long-term bookings of firm capacity.

<sup>3</sup> Subject to further communication on availability



# Open Season for additional Stand Alone Send Out Capacity – Our offer

- Fluxys LNG commercializes the additional primary Send Out Capacity as an increase in available Stand Alone Send Out ('SASO') Capacity (firm)
- For permitting reasons, the additional capacity is envisaged to be offered in two steps – indicative timing:
  - 8,2 GWh/h is available 2024 -> end 2025
  - 10,2 GWh/h is available 2026 -> end 2039
- Offered at regulated tariff, expected to be in line with current Stand Alone Send Out tariff<sup>1</sup> of 1.52 €/kWh/h/y ~ 0,17 €/MWh<sup>2</sup>



<sup>1</sup> Based on current assumptions of new investment costs and expected subscriptions

<sup>2</sup> June 2020 tariffs



# Open Season for additional Stand Alone Send Out Capacity – Indicative timing and next steps

	2020					
	Jul	Aug	Sep	Oct	Nov	Dec
Non-binding window	22/07/2020 - 14/08/2020					
Fluxys analyses requests						
Communication to confirm binding window			05/10/2020			
Binding window (indicative timing)				02/11/2020 - 27/11/2020		
Allocation based on requests (indicative timing)					30/11/2020 - 04/12/2020	
Communicate results (indicative timing)						07/12/2020



# Open Season for additional Stand Alone Send Out Capacity More information & how to participate

- **Participation to this non-binding window of the Open Season is a mandatory prerequisite in order to participate to the binding window<sup>1</sup> of this Open Season**
- Submit non-binding requests by filling in the form available on [www.fluxys.com](http://www.fluxys.com), send the form back to [info.lng@fluxys.com](mailto:info.lng@fluxys.com) by August 14<sup>th</sup> 2020 06:00 PM Belgium local time, i.e. CET



# Don't hesitate to reach out to our Key Account Managers



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Photography: Fluxys - D. Samyn, P. Henderyckx.



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