

Operation Note n°2/2023- 02nd february'2023

Orden TED/72/2023: minimum level of shippers' security stocks of an operational nature



The [Article 6.5 de la Orden TED/72/2023](#), from January 26th, which develops the necessary procedures for compliance with the obligation to maintain minimum safety stocks of natural gas, establishes:

[...]

5. From November 2nd to February 1st, a shipper's minimum operating stocks may not be less, in energy units, than the value approved for February 1st. As of February 1st, this value may be zero, although depending on the level of storage filling and market circumstances, the GTS may determine, before February 1st, a minimum level for March 1..

[...]

The stock levels at the beginning of the gas day 1st February'2023 are the follows:

UGS: 31,9 TWh (90% of filling level)

LNG in the tanks of the regasification plants: 14,8 TWh (66% of filling level)

Total Stocks: 46,7 TWh

This stock values are much higher than the 59% established as the filling milestone for February 1st, 2023 in the Implement Regulation (EU) 2022/2301, which establishes the filling trajectory with intermediate objectives for 2023 for each member state.

According to these filling levels, the GTS does not consider necessary to establish an additional intermediate milestone for March 1st, 2023. Thus, as of February 1, 2023, this value will be set to zero.