



STORENGY DEUTSCHLAND GMBH

STORAGE PRICE SHEET

Dated 01.12.2020

as amended on 16.03.2021

I. STANDARD PRICES FOR BUNDLED PRODUCTS

(contracted for one year)

| Facility | Storage Price ¹ | Operational Price ¹ |
|-----------|----------------------------|--------------------------------|
| | €/MWh | € per injected MWh |
| Uelsen | 6.85 | 0.75 |
| Harsefeld | 16.98 | 0.61 |
| Peckensen | 16.43 | 1.22 |
| Lesum | 14.68 | 0.61 |

¹ valid reference year prices for the period from: 01.04.2019 until 01.04.2020 for consecutive periods subject to indexation according to item IV. below.

II. UNBUNDLED FIRM PRODUCT

o Day-Ahead firm (DAf):

The Price for DAf shall be published by Storengy, and updated on a regular basis, at the Storage Portal under:

<https://storageportal.storengy.de/storage-information/storage-info/storage/virtuell/dayahead-capacity>

The invoicing is based on the booked injection and/or withdrawal rates.

Additionally, to the respective price for the DA-Product an operational price shall apply for each MWh injected on the basis of the DA-Product. The value for the operational price shall be equal to the operational price within the storage contract to which the respective DA-Agreement refers.

III. OTHER STORAGE PRODUCTS AND SERVICES (Section 2.3 of the GTC)

The storage customer shall pay to Storengy the prices indicated in the table below for contracting the corresponding products and services.

| Product/Service | Price |
|---|--------------------------|
| Operational Merger (<u>same</u> injection and/or withdrawal curves) | 0 EUR |
| Operational Merger (<u>different</u> injection and/or withdrawal curves) | 5,000 EUR |
| Merger of contracts with different conditions | 5,000 EUR ¹ |
| Gas Transfer (in the same storage or between different storages) | 3,000 EUR ³ |
| Volume Transfer (in the same storage or between different storages) | 3,000 EUR |
| Volume Transfer (in the same storage) from an expiring into a storage contract with longer term or an immediately subsequent storage contract | 0 EUR |
| Temporary Assignment of Storage Contract / Granting of Usage Rights | 5,000 EUR ³ |
| Sublease for Security Assignment of Working Gas Volume | 5,000 EUR ^{3,4} |
| REMIT Reporting Service | 1,000 EUR ² |

¹ Unless requested at contract closure. In this case no fee is charged

² To be paid by storage customer for each storage contract per storage year. Merged contracts are considered as one single contract.

³ To be paid by both involved parties

⁴ The price for Gas Transfer in Storage must be paid for each transaction. Only the last gas transfer (automatic return of the gas) is free of charge

IV. INDEXATIONS

The specific **Storage Price** (lump sum, minimum price, etc.) shall be adjusted on April 1st of each year, starting from the second *storage year* of the contract duration, in accordance with the following equation:

$$P = P_0 \left(0.60 + 0.25 \frac{I}{I_0} + 0.15 \frac{L}{L_0} \right)$$

where:

P = Currently applicable *storage price*

P₀ = Basic *storage price* for the *storage year* preceding the respective *storage year* in which the *storage price* P is applicable

I = Currently applicable index of producer prices of industrial goods, based on the annual average figure for the calendar year preceding the respective storage year as quoted in the publications of the Statistisches Bundesamt, Wiesbaden, in Fachserie 17, Reihe 2, Prices and price indices for industrial products (producer prices) in "1. Index of producer prices of domestically sold industrial products" (*Fachserie 17, Preise, Reihe 2; "1. Index der Erzeugerpreise gewerblicher Produkte (Inlandsabsatz)" – „Erzeugnisse der Investitionsgüterproduzenten"*).

I₀ = Basic value for I for the year 2019 is 104.6 (2015 =100)

L = Currently applicable index of tariff-based monthly salaries, based on the annual average figure for the calendar year preceding the respective storage year as quoted in the publications of the Statistisches Bundesamt, Wiesbaden, in Fachserie 16, Reihe 4.3, Earnings and labour costs, "2. Index of the tariff based monthly salaries in the national economy without bonus payments", 2.1 Germany, branch of economy D Energy supply. (*Fachserie 16 Reihe 4.3; Verdienste und Arbeitskosten; Index der Tarifverdienste und Arbeitszeiten; 2. Index der tariflichen Monatsverdienste in der Gesamtwirtschaft ohne Sonderzahlungen; 2.1 Deutschland; D Energieversorgung*)

L₀ = Basic value for L for the year 2019 is 109.2 (2015 = 100).

The specific **Operational Price** shall be adjusted on April 1st of each storage year, starting from the second *storage year* of the contract duration, in accordance with the following equation:

$$P_{op} = P_{op,0} \left(\frac{E_{el}}{E_{el,0}} \right)$$

Where:

P_{op} = Currently applicable specific Operational Price

$P_{op,0}$ = Basic specific Operational Price as defined in Part I ("Products") of the storage price sheet

E_{el} = Currently applicable index of power price (special contract customers), based on the annual average figure for the calendar year preceding the reference storage year as quoted in the publications of the Statistisches Bundesamt, Wiesbaden, in Fachserie 17, Reihe 2, Prices and price indices for industrial products (producer prices) 625 High voltage Electricity sold to special contract customers. (*"Preise und Preisindizes für gewerbliche Produkte (Erzeugerpreise); Fachserie 17 Reihe 2; 1. Index der Erzeugerpreise gewerblicher Produkte Inlandsabsatz"; 625 Elektrischer Strom, bei Abgabe an Sondervertragskunden in Hochspannung"*).

$E_{el,0}$ = Basic value for Eel for the year 2019 is 120.4 (2015 = 100).