storengy

STORENGY DEUTSCHLAND GMBH

STORAGE PRICE SHEET

Dated 01.04.2023

I.   STANDARD PRICES FOR BUNDLED STORAGE PRODUCTS

(contracted for one *storage year*)

Storage	Storage Price	Operational Price *
	€/MWh	€ per MWh (re-)nominated for injection
Uelsen	7.09	2.15
Schmidhausen	8.54	2.15
Harsefeld	17.57	2.15
Peckensen	17.00	2.15
Lesum	15.19	2.15

* valid reference year prices applicable to the period from 01.04.2023 until 01.04.2024; consecutive periods subject to indexation according to item IV. below.

II.   UNBUNDLED ADDITIONAL STORAGE RATES[1]

Additional Day-Ahead Storage Rates (ADASR) and *Additional Virtual Day-Ahead Storage Rates (AVDASR):*

The prices for making available both *additional* (*virtual*) *Day-ahead injection and additional (virtual) Day-ahead withdrawal rates* in form of *A(V)DASR* are published and regularly updated in *Storengy's* Storage Portal under the Section "Day-Ahead Capacities" for each *storage* under this link:

https://storageportal.storengy.de/storage-information/storage-info/map

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[1] The booking of *ADASR* and *ASR, as well as ADVASR and AVSR,* is subject to the *General Terms and Conditions Governing the Booking of Additional Storage Rates of Storengy Deutschland GmbH* (*GTASR*) as of 15.03.2023 as well as the *General Terms and Conditions Governing the Booking of Additional Virtual Storage Rates of Storengy Deutschland GmbH (GTASR)* as of 15.03.2023 The *GTASR* and the *GTVASR* may be downloaded under this link: https://storageportal.storengy.de/storage-information/home/terms

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Additional Storage Rates (ASR) and *Additional Virtual Storage Rates (AVSR):*

The prices for making available both *additional* (*virtual*) *injection* and *additional* (*virtual*) *withdrawal* rates in form *A(V)SR* will be calculated by *Storengy* upon *storage customer* submitting an *A(V)SR-Request* according to the *A(V)SR-Manual* in each case.

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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 (same *storage*, <u>same</u> injection and/or withdrawal curves)	0 EUR
Operational Merger (same *storage*, <u>different</u> injection and/or withdrawal curves, if technically reasonable)	5,000 EUR
Merger of *storage contracts* with different conditions	5,000 EUR[1]
Gas Transfer (in the same *storage* or between different *storages*, different *storage customers*)	3,000 EUR[3]
Volume Transfer (in the same *storage* or between different *storages,* same *storage customer*)	3,000 EUR
Volume Roll-Over (in the same *storage,* same *storage customer*) 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. (Operationally)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

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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 formula:

$$P_t = P_0 \left(0.60 + 0.25 \, \frac{I_t}{I_0} + 0.15 \, \frac{L_t}{L_0} \right)$$

where:

$P_t =$ Currently applicable _storage price_

$P_0 =$ Basic _storage price;_ The basic _storage price_ is the _storage price_ applicable for the period 01.04.2020 – 01.04.2021

$I_t =$ 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").

$I_0 =$ Basic value for I. The basic value for I is the value for the calendar year 2019 and is 104.6 (2015 =100)

$L_t =$ 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)

        Basic value for L. The basic value for L is for the calendar year 2019 and is 109.2 (2015 = 100).

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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 formula:

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

Where:

$P_{op,t}$ = Currently applicable specific *operational price*

$P_{op,0}$ = Basic specific *operational price*; the basic specific *operational price* is the specific *operational price* during the period 01.04.2020 – 01.04.2021.

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 E_{el}. The basic value for E_{el} is the value for the calendar year 2019 and is 120.4 (2015 = 100).

Basic storage price for standard prices for *bundled storage products*

Storage	*Storage price (P_0)***	*Operational Price ($E_{el,0}$)***
	€/MWh	€ per MWh (re-)nominated for injection
Uelsen	6.85	0.75
Schmidhausen	8.25	0.75
Harsefeld	16.98	0.75
Peckensen	16.43	0.75
Lesum	14.68	0.75

** Basic values applicable to the period from 01.04.2020 to 01.04.2021.

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