



STORENGY DEUTSCHLAND GMBH

GENERAL TERMS AND CONDITIONS  
GOVERNING THE BOOKING OF  
ADDITIONAL STORAGE RATES  
OF STORENGY DEUTSCHLAND GMBH  
(„GTASR“)

Dated 01.04.2023

## Preliminary Statements

The provisions and/or definitions set out in the General Terms and Conditions of Storengy Deutschland GmbH ("*Storengy*") as of December 1<sup>st</sup>, 2020 for the storage of *gas* and its attachments ("*GTC*"), shall form an integral part of this *GTASR* and shall be applicable mutatis mutandis unless otherwise explicitly stated in this *GTASR*.

Agreements concerning *Additional Day-Ahead Storage Rate* ("*ADASR-Agreement(s)*") may be concluded with *Storengy* subject to the *Additional Day-Ahead Product* booking manual, attached to this *GTASR* as Attachment 1 ("*ADASR-Manual*").

Agreements concerning *Additional Storage Rate* ("*ASR-Agreement(s)*") may be concluded with *Storengy* subject to the *Additional Storage Rate Product* Booking Manual ("*ASR-Manual*"), attached to this *GTASR* as Attachment 2.

In the event of discrepancies and/or contradictions between the provisions and/or definitions of this *GTASR* and the provisions and/or definitions of the *GTC* the provisions of this *GTASR* shall prevail.

*ADASR-Agreements* and/or *ASR-Agreements* may only be concluded by *storage customers* who have already concluded a *storage contract* with *Storengy* for the same *storage* concerned by the intended *ADASR-Agreement* and/or *ASR-Agreement* and with a *start date* and/or *end date* prior or simultaneously to the *start date* and/or *end date* of the respective *ADASR-Agreement* and/or *ASR-Agreement*. The conclusion of a *ADASR-Agreement* and/or an *ASR-Agreement* between *storage customer* and *Storengy* shall not affect the terms and conditions of any *storage contract* of *storage customer*.

Defined terms are set forth in italics. References to the singular include the plural and vice versa unless otherwise explicitly stated or result from the context.

### 1. Prerequisites

Provision of an *Additional Day-Ahead Storage Rate Product* ("*ADASR-Product*") and/or an *Additional Storage Rate Product* ("*ASR-Product*") shall be subject to the following prerequisites being fulfilled:

- (a) *Storage customer* has concluded a *storage contract* with *Storengy* for the same *storage* concerned by the intended *ADASR-Agreement* and/or *ASR-Agreement* and with a *start date* prior or simultaneously to the envisaged *start date* of the respective *ADASR-Agreement* and/or *ASR-Agreement*;
- (b) *Storage customer* has concluded an *ADASR-Agreement*, subject to the *ADASR-Manual*, and/or an *ASR-Agreement*, subject to the *ASR-Manual*;
- (c) *Storage customer* has not agreed with *Storengy* within the *storage contract* to which the respective *ADASR-Agreement* and/or *ASR-Agreement* refers on a

*nomination* replacement procedure subject to Section III, paragraph 10 of the *operating manual storage*.

## 2. Scope of Service

The *ADASR-Product* consists of a *firm* additional *injection* and/or *withdrawal rate* that can be used by *storage customer* on a Day-Ahead basis ("*ADASR*").

The *ASR-Product* consists of a *firm* additional *injection* and/or *withdrawal rate* that can be used by *storage customer* on a different basis than Day-Ahead ("*ASR*").

## 3. Price

### (a) Provisions applicable to *ADASR*:

The prices for making available both additional *injection* and *withdrawal* rates are published in *Storengy's* Storage Portal under the Section "Day-Ahead Capacities" for each *storage* <https://storageportal.storengy.de/storage-information/storage-info/map>

Additionally, to the respective price for the *ADASR* an *operational price* shall apply for each MWh (re-)nominated for injection on the basis of the *ADASR*. The value for the *operational price* shall be equal to the *operational price* within the *storage contract* to which the respective *ADASR-Agreement* refers.

Each MWh (re-)nominated for injection on the basis of a *ADASR* shall be considered when determining the cycling as defined in the *storage contract* to which the *ADASR-Agreement* refers.

### (b) Provisions applicable to *ASR*:

The prices for making available *ASR* shall be calculated by *Storengy* upon *storage customer* submitting an *ASR-Request* according to the *ASR-Manual* in each case.

Additionally to the respective price for the *ASR* an operational price shall apply for each MWh (re-)nominated for injection on the basis of the *ASR*. The value for the operational price shall be equal to the operational price within the *storage contract* to which the respective *ASR-Agreement* refers.

Each MWh injected on the basis of a *ASR* shall be considered when determining the cycling as defined in the *storage contract* to which the *ASR-Agreement* refers.

#### 4. Allocation rules

- (a) *ADASR* and *ASR* will be allocated on a "first come, first-served" basis.
- (b) Conclusion of a *ADASR-Agreement* shall be effected by *storage customer* receiving, without undue delay, an automatically generated confirmation from *Storengy* on the amount of *ADASR* allocated and the published price applicable thereto.
- (c) Conclusion of an *ASR-Agreement* shall be effected by *storage customer* receiving, without undue delay, an offer per e-mail from *Storengy*, containing the quantity of the allocatable *ASR* and the respective price and *storage customer* sending a confirmation e-mail to *Storengy* accepting the *ASR* and the corresponding price.

#### 5. Invoicing and payment

- (a) *The ADASR-Price* and *ASR-Price* shall be invoiced by *Storengy* to *storage customer* based on the contracted *injection* and/or *withdrawal rates*.
- (b) For invoicing and payment of the *ADASR* and *ASR*, Section 12.2 to 12.8 of the *GTC* shall apply, resulting in an invoicing by the 15<sup>th</sup> calendar day following the *gas month* of the provision of the *ADASR-Product* and/or *ASR-Product* (subject to subsections 12.2.1 and 12.2.2 of the *GTC*).

#### 6. Amendment

*Storengy* shall have the right to adjust the pricing according to Section 3 and other conditions of this *GTASR*. The respective amended *GTASR* will be published on *Storengy's* website upon its effectiveness. However, the application of Section 25 of the *GTC* shall remain unaffected.

#### 7. Term and Termination

Each *ADASR-Agreement* shall come into effect upon *Storengy's* acceptance of the binding offer submitted according to the *ADASR-Manual*. Such acceptance shall be issued by *Storengy* by sending an automatic e-mail, confirming the binding offer. The provision of the *ADASR* shall commence upon the *start date* specified therein.

Each *ADASR-Agreement* shall terminate upon the end of the *gas day(s)* for which the *ADASR-Product* was contracted or upon termination of the last *storage contract* of *storage customer* for which the *ADASR-Product* was contracted, as the case may be.

Each *ASR-Agreement* shall come into effect upon *storage customer's* acceptance of the binding offer submitted by *Storengy* according to the *ASR-Manual*. Such acceptance shall be issued by *storage customer* by sending an e-mail, confirming the binding offer. The provision of the *ASR* shall commence upon the *start date* specified therein.

Each *ASR-Agreement* shall terminate upon the end of the last *gas day* for which the *ASR-Product* was contracted or upon termination of the last *storage contract* of *storage customer* for which the *ASR-Product* was contracted, as the case may be.

## **Attachment 1: *ADASR-Manual***

### **1. Availability and Offer of *ADASR***

Available *ADASR* shall be published every *gas day* at 10:00 a.m. *CET/CEST* in the public area of *Storengy's* storage portal under the Section "Day-Ahead Capacities" for each storage <https://storageportal.storengy.de/storage-information/storage-info/map>.

### **2. Contracting of *ADASR-Product***

*Storage customer* can submit an offer to *Storengy* for the conclusion of an *ADASR-Agreement* by filling in all requested information in the online booking mask, as soon as *ADASR* are published as available (see Section 1).

Subject to the completion of the online filling mask, the offer for *ADASR* shall be deemed bindingly submitted upon clicking on the "Book" button.

Binding offers for contracting *ADASR* may only be executed on the *gas day* before the *gas day* for which *ADASR* is available.

Multiple binding offers executed on the same *gas day* for different *storages*, and *ADASR* related thereto are possible.

### **3. Allocation Rules**

Requested *ADASR* shall be allocated on a "first come, first served" basis.

## Attachment 2: *ASR-Manual*

### 1. Availability and Offer of *ASR*

Availability of *ASR* shall be checked by *Storengy* upon request by *storage customer* per e-mail to [operations@storengy.de](mailto:operations@storengy.de) ("*ASR-Request*"). *Storengy* shall respond to an *ASR-Request* within 1 hour to the full hour including a notification of the respective price applicable to the *ASR* if available ("*ASR-Binding Offer*"). The *ASR-Binding Offer* shall be binding for the duration of one hour to the full hour ("*ASR-Binding Period*") as of its receipt by *storage customer*.

### 2. Contracting of *ASR*

*Storage customer* can accept *Storengy's ASR-Binding Offer* by sending an unconditional notice of acceptance via e-mail to [operations@storengy.de](mailto:operations@storengy.de), receipt of which shall be effected within the *ASR-Binding Period*.

Multiple *ASR-Requests* executed on the same *gas day* for different *storages* and *ASR* related thereto are possible.

### 3. Allocation Rules

*ASR Binding Offers* will be sent by *Storengy* on a first come, first served basis according to the order of the receipt of the *ASR-Requests*.