

## **All prices on this Price Sheet are net and relate to the 2024/2025 storage year**

Storage contracts can be concluded with Uniper Energy Storage at any time regarding the storage fees listed below, if there is sufficient free storage capacity. Moreover, Uniper Energy Storage will repeatedly offer products, e.g. with index price formulas, using auction procedures. You can find more information about these products on our storage portal at <https://storage-portal.uniper.energy>.

### **I Storage fee for annual products (firm capacity)**

Storage facility	Fee per storage bundle *	Fee for unbundled withdrawal rate	Fee for unbundled working gas capacity	Fee for unbundled injection rate	Working gas capacity per storage bundle*	Injection rate per storage bundle*
	in €	in € per MWh/h	in € per GWh	in € per MWh/h	in GWh	in MWh/h
Epe L-Gas	78,099.00	3,124.00	5,158.00	8,437.00	5.00	2.50
Epe H-Gas	94,835.00	3,793.00	4,170.00	8,540.00	7.50	3.00
Etzel EGL	94,835.00	3,793.00	3,133.00	7,682.00	10.00	3.33
Etzel ESE	87,065.00	3,483.00	2,873.00	7,059.00	10.00	3.33
Bierwang	105,992.00	4,240.00	2,334.00	6,299.00	15.00	4.55
7Fields D	105,992.00	4,240.00	2,334.00	6,299.00	15.00	4.55
Breitbrunn	133,884.00	5,355.00	2,206.00	6,506.00	20.00	5.56
7Fields E	133,884.00	5,355.00	2,206.00	6,506.00	20.00	5.56

\* The withdrawal rate for each storage bundle is 10 MWh/h. The working gas capacity and the injection rate per bundle for the individual storage facilities are given in the two right-hand columns in the above table.

The **prices for storage bundles** break down as follows: 40 % of the price is for the withdrawal rate, 33 % is for the working gas capacity and 27 % is for the injection rate. The **prices for the unbundled components** are derived from the bundle prices based on these percentage rates.

The **prices for interruptible capacity** are 60% of the prices for firm storage capacity.

**II Special terms and conditions for the storage year 2024/2025**

None.

**III Fee for variable costs (Article 4 of General Terms and Conditions)**

90.53 €-Cent per MWh of injected working gas

**IV Fee for contracts over several years**

A long-term discount is granted for contract terms of 3 years and more. For all storage facilities this discount is 3 per cent for a term of 3 years and rises by a further 1 per cent for each additional full year up to a maximum of 15 per cent.

The long-term discount is allowed on the annual storage fee and the annual system service fee but not on the fee for variable costs.

A long-term discount will also only be allowed for storage capacities that are contracted continuously for the entire contract term.

**V Fee for system services (Article 3 of General Terms and Conditions)**

**Per storage facility per year:** € 14,628 including all changes in the annual contract

## **VI Revision of the annual storage fee, the annual system service fee and the fee for variable costs for annual product contracts**

The fees quoted in this Price Sheet are for the 2024/25 storage year. In the case of storage contracts for subsequent storage years, fees will be revised annually with effect from the beginning of the storage year (06.00 hours on 1 April) according to the following formulas:

**Annual storage fee revision formula:**

$$E_t = (0.75 + 0.25 \times L_t / L_0) \times E_0$$

Key to variables used in the above price formula:

$E_t$ : the annual storage fee payable by the storage customer for the respective storage year

$E_0$ : basic fee for the annual storage fee agreed in the storage contract

$L_t$ : index published by the Statistisches Bundesamt (German Federal Statistical Office) for the monthly pay-scale salaries without special payments ("tarifliche Monatsverdienste ohne Sonderzahlungen") for employees in the energy supply industry (available at [www.destatis.de](http://www.destatis.de), GENESIS Online, Statistics Code 62221-0001) for the full calendar year preceding the particular new storage year

$L_0$ : index published by the Statistisches Bundesamt (German Federal Statistical Office) of the monthly pay-scale salaries without special payments ("tarifliche Monatsverdienste ohne Sonderzahlungen") for employees in the energy supply industry (available at [www.destatis.de](http://www.destatis.de), GENESIS Online, Statistics Code 62221-0001) for the base year defined in the particular storage contract

**Annual system service fee revision formula:**

$$S_t = (L_t / L_0) \times S_0$$

Key to variables used in the above price formula:

$S_t$ : the annual system service fee payable by the storage customer for the particular storage year

$S_0$ : basic fee for the annual system service fee agreed in the storage contract

$L_t$ : see above

$L_0$ : see above

**Fee for variable costs revision formula:**

$$V_t = (0.8 \times G_t / G_0 + 0.2 \times L_t / L_0) \times V_0$$

Key to variables used in the above price formula:

$V_t$ : fee for variable costs payable by the storage customer in the particular storage year

$V_0$ : basic fee for variable costs agreed in the storage contract

$G_t$ : the producer price index for industrial products in the energy supply sector published by the Statistisches Bundesamt (Federal Statistical Office) (available at [www.destatis.de](http://www.destatis.de), GENESIS Online, statistics code 61241-0003 GP09-35) for the full calendar year preceding the particular new storage year

$G_0$ : the producer price index for industrial products in the energy supply sector published by the Statistisches Bundesamt (Federal Statistical Office) (available at [www.destatis.de](http://www.destatis.de), GENESIS Online, statistics code 61241-0003 GP09-35) for the base year defined in the particular storage contract

$L_t$ : see above

$L_0$ : see above

If the index values given in the price revision formulas are no longer published, they shall be replaced by the published index values that closest approximate to these index values. The same applies if the publications are no longer made by the Statistisches Bundesamt (German Federal Statistical Office).

**Base year:**

In the case of all newly signed storage contracts, the 2007 calendar year is the base year for the price revision formulas.

**Basic fees for annual storage fee:**

In the case of all newly signed contracts, the basic fees for revision of the annual storage fee are as follows:

Storage facility	Fee per storage bundle *	Fee for unbundled withdrawal rate	Fee for unbundled working gas Capacity	Fee for unbundled injection rate	Working gas capacity per storage bundle*	Injection rate per storage bundle*
	in €	in € per MWh/h	in € per GWh	in € per MWh/h	in GWh	in MWh/h
Epe L-Gas	70,000	2,800.00	4,623.00	7,562.00	5.00	2.50
Epe H-Gas	85,000	3,400.00	3,738.00	7,654.00	7.50	3.00
Etzel EGL	85,000	3,400.00	2,808.00	6,885.00	10.00	3.33
Etzel ESE	78,036	3,122.00	2,575.00	6,327.00	10.00	3.33
Bierwang	95,000	3,800.00	2,092.00	5,646.00	15.00	4.55
7Fields D	95,000	3,800.00	2,092.00	5,646.00	15.00	4.55
Breitbrunn	120,000	4,800.00	1,977.00	5,831.00	20.00	5.56
7Fields E	120,000	4,800.00	1,977.00	5,831.00	20.00	5.56

**Basic fee for annual system service fee:**

The basic fee for revision of the annual system service fee is € 10,000.

**Basic fee for variable costs:**

The basic fee for revision of the fee for variable costs is 42.00 €-Cents per MWh of injected working gas.

## **VII Storage contracts concluded for parts of a storage year**

Storage contracts may also be concluded for parts of a storage year as set out below.

- (a) For storage contracts for firm and/or interruptible storage capacities concluded for parts of a storage year, the annual storage fees detailed in Section I of this Price Sheet, the fees for variable costs detailed in Section III of this Price Sheet and the fees for system services detailed in Section V of this Price Sheet will, as a rule, apply. However, for each full storage month of the storage year not covered by the contract term, a discount of 1/12 of the annual storage fee will be allowed on the annual storage fee and a discount of 1/12 of the system services fee will be allowed on the system services fee. The foregoing shall be without prejudice to Article 3, Paragraph 2 of the GTCS. Nevertheless, storage capacities can, as a rule, only be contracted for parts of a storage year if the contract period continues until the end of the relevant storage year ("**Incomplete Year**"), unless Uniper Energy Storage has, by way of exception, accepted a different contract duration.
- (b) On account of not being a full storage year, an Incomplete Year will not be considered when calculating a long-term discount.
- (c) **General provisions:** Storage contracts for parts of a storage year pursuant to subsections (a) and (b) above can – depending on the availability of storage capacities – as a rule not be made until the start of the relevant storage year, unless Uniper Energy Storage has, by way of exception, selected and generally communicated an earlier point in time.

Storage fees and fees for system services for storage capacities contracted for parts of a storage year are split proportionally among the relevant months of the relevant part of the storage year.

## **VIII Fee for transfers of working gas quantities in accordance with Article 8 Paragraph 4**

The fee for the transfer of working gas quantities between two working gas accounts in accordance with Article 8 Paragraph 4 shall be 0.5 €-Cents per MWh of working gas transferred, or at least € 500 as a minimum charge.

A separate fee will be charged for each individual transfer of working gas quantities from one specific working gas account to another specific working gas account. This shall also apply to transfers between different working gas accounts of the same storage customer pursuant to Article 8 Paragraph 4, Letter a) (3). If the same hourly amount of working gas is transferred during each hour of a continuous time period from one specific working gas account to another specific working gas account, where the time period and the hourly amount are determined in advance, this shall be deemed one transfer.

As a rule, the fee will be charged to the storage customer from whose working gas account the working gas quantities have been transferred to the other account. If and to the extent that a third party is entitled in accordance with Article 22 Paragraph 1 to exercise the rights under the storage contract, the fee payable to Uniper Energy Storage for the transfer of working gas quantities from the working gas account of the third party to another working gas account shall be owed by the storage customer who entitled the third party to exercise the rights. In the case of Article 8 Paragraph 4, Letter a) (2), the fee payable to Uniper Energy Storage shall be owed by the storage customer also for transfers of working gas quantities to his working gas account. The same shall apply in cases of Article 8 Paragraph 4., Letter a) (3) if the storage customer makes a transfer of working gas quantities from his working gas account with another storage company in the same storage facility to his working gas account with Uniper Energy Storage.