



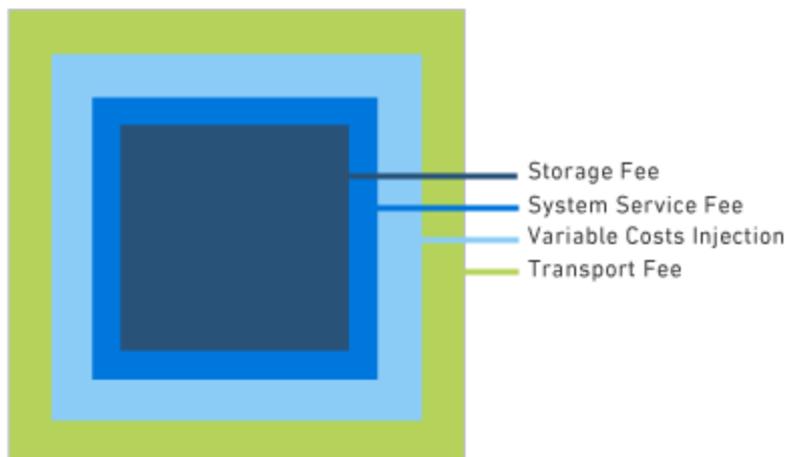
# Fees

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Our storage products are usually composed of different fee components. We charge a storage fee (indexed or fixed price) as well as a system service fee and a fee for variable storage costs. In addition there are transport fees charged directly by the relevant network.

Fee components are subject to continual price adjustments in subsequent storage years. The current fees are shown on our Price Sheet. (Annex IV GTCS) Exemplary you can calculate storage products with our fee calculator in the storage portal.



## Storage fees for Fixed-Price Products

We offer both firm and interruptible storage bundles and additional capacities at fixed prices depending on the storage facility and the contract duration. Please contact us for further information.

## Storage fees for Indexed Products

Furthermore we developed products together with our customers with a specific price formula which is based on market price developments.

Unlike our fixed-price products, indexed products are offered with a specific price formula which is e.g. based on market price developments for the summer/winter spread (SW spread). The demand fee is therefore not known at the time of the booking. It is rather determined in Q1 prior to the start of the relevant storage years (Index period).

Therefore the SW Spread is determined during the index period and inserted into the formula. The spread is determined for each day of this period for which the re-



quired forward quotations at the VTP are published in ICIS European Spot Gas Markets (ESGM) in accordance with the following formula:

$$\text{SW spread}_d = (\text{Bid VTP winter}_d + \text{Offer VTP winter}_d)/2 - (\text{Bid VTP summer}_d + \text{Offer VTP summer}_d)/2$$

From the sum of the SW spreads<sub>d</sub> determined each day, the rounded average is then calculated for the SW spread inserted into the price formula.

The structure of the price formula is: **P (€/MWh) = M x SW Spread +/- A**

Variables M and/or A vary depending on the type of the product.

Depending on the type of the product there may be minimum and maximum prices to ensure an optimum balance of risks between the customer and the storage operator.

### **System Services Fee**

For annual products a system services fee is charged for each storage facility and year. This fee is determined at the beginning of every storage year and is published in our Price Sheet. The system services fee covers all services for example setting up storage accounts in the system as well as creation of inventory level reports.

### **Variable costs**

Depending on the working gas quantity actually stored by the customer, there is an additional variable fee. All fee components are subject to continual price adjustments in subsequent storage years. The current fees are shown on our Price Sheet.



## Discounts

We offer attractive discounts which depend on the term of your contract. For long-term storage bookings there is a term discount on the rates published which is 3 per cent for all storage bookings of three years or more, increasing by another 1 per cent for each additional full year up to a maximum of 15 per cent.

### 4-year booking

SY	2016/17	2017/18	2018/19	2019/20
Discount	4 %	4 %	4 %	4 %

### 8-year booking

SY	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24
Discount	8 %	8 %	8 %	8 %	8 %	8 %	8 %	8 %

### 11-year booking

SY	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27
Discount	11 %	11 %	11 %	11 %	11 %	11 %	11 %	11 %	11 %	11 %	11 %