

## I. FIRM STANDARD BUNDLED PRODUCTS

(contracted for one year)

Facility	Storage Price <sup>1</sup>	Operational Price <sup>1</sup>
	€/MWh	€ per injected MWh
Uelsen	6.85	0.75 <sup>2</sup>
Harsefeld	16.98	0.61 <sup>3</sup>
Peckensen	16.43	1.22
Lesum	14.68	0.61 <sup>3</sup>

<sup>1</sup> valid reference year prices for the period from: 01.04.2016 until 01.04.2017 for consecutive periods subject to indexation according to item IV. below.

<sup>2</sup> exceeding 125% of the contracted WGV per storage year

<sup>3</sup> exceeding 300% of the contracted WGV per storage year

## II. UNBUNDLED PRODUCTS

### 1. Firm products

#### o Day-Ahead firm (DAf):

$$P_{DAf} = 0.5 * \text{Spread DA/MA}$$

$$P_{DAf} \geq P_{\min}$$

- **P<sub>DAf</sub>** = firm Day-Ahead Price in €/MWh
- **DA** = Day Ahead quotation on D-1 optionally on TTF or NCG or GASPOOL
- **MA** = Month Ahead quotation on D-1 optionally on TTF or NCG or GASPOOL
- **P<sub>min</sub>** = **0.30 €/MWh**

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

### 2. Interruptible products

#### o Day-Ahead interruptible (DAi):

Up to 100% of contracted WGV per storage year (within one cycling):

- **Injection:** 0.30 € per injected MWh
- **Withdrawal:** 0.15 € per withdrawn MWh

Beyond 100% of contracted WGV per storage year (after one cycling):

- **Injection:** 0.60 € per injected MWh
- **Withdrawal:** 0.30 € per withdrawn MWh

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

o **Additional interruptible unbundled products**

(contracted for a period longer than one gas day)

Up to 100% of contracted WGV per storage year (within one cycling):

Storage	Price (€ per injected or withdrawn MWh)	
	Injection	withdrawal
Uelsen	0.50	0.30
Harsefeld	0.50	0.30
Peckensen	0.50	0.30
Lesum	0.50	0.30

Beyond 100% of contracted WGV per storage year (beyond one cycling):

Facility	Price (€ per injected or withdrawn MWh)	
	Injection	withdrawal
Uelsen	0.90	0.50
Harsefeld	0.90	0.50
Peckensen	0.90	0.50
Lesum	0.90	0.50

### III. FLEXI PRODUCTS

The storage customer shall pay to Storengy a Storage Price for each hour the Flexi Account is not balanced:

$$P_{flex} = 0.050 \text{ €/MWh/h}$$

A Base Price of **10,000 EUR** shall be additionally invoiced by Storengy at the signature of the Flexi Contract and credited against any fee becoming due for the usage of the product (back payment excluded).

#### IV. INDEXATIONS

The specific **Storage Price** (lump sum, minimum price, etc.) shall be adjusted on April 1<sup>st</sup> 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*
- P<sub>0</sub> = 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 products of producers of capital goods, based on the annual average figure for the preceding calendar year as quoted in the monthly publications of the Statistisches Bundesamt, Wiesbaden, in Fachserie 17, Preise, Reihe 2, Prices and price indices for industrial products (producer prices) in "1. Index of producer prices of domestically sold industrial products" ("*1. Index der Erzeugerpreise gewerblicher Produkte (Inlandsabsatz)*" – "*Erzeugnisse der Investitionsgüterproduzenten*").
- I<sub>0</sub> = Basic value for I for the year 2015 is 104.2 (2010 = 100)
- L = Currently applicable index of tariff based monthly salaries based on the annual average figure for the preceding calendar year as quoted in the quarterly and yearly 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 B 05 – 06 coal mining and production of crude oil and natural gas)
- L<sub>0</sub> = Basic value for L for the year 2015 is 109.8 (2010 = 100).

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

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

where:

$P_{op}$	=	Currently applicable specific Operational Price
$P_{op,0}$	=	Basic specific Operational Price as defined in Part I ("Products") of the <i>storage price sheet</i>
$I_{el}$	=	Currently applicable index for "Elektrischer Strom, bei Abgabe an Sondervertragskunden", based on the annual average figure for the preceding calendar year as quoted in the monthly publications of the Statistisches Bundesamt, Wiesbaden, in Fachserie 17, Preise, Reihe 2, Prices and price indices for industrial products (producer prices) in "1. Index of producer prices of domestically sold industrial products" (" <i>1. Index der Erzeugerpreise gewerblicher Produkte Inlandsabsatz</i> ") – " <i>Erzeugnisse der Investitionsgüterproduzenten</i> ").
$I_{el,0}$	=	Basic value for $I_{el}$ for the year 2015 is 112.1 (2010 = 100)

## V. IMPLEMENTATION FEE

An implementation fee of **5,000 EUR** shall be invoiced to each customer contracting a new storage contract.

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

The storage customer shall pay to Storengy the prices indicated in the second column (Price) of the table below for contracting the corresponding products and services listed in the first column (Product/Service) of the table below.

Commencement of negotiations on different and/or deviating storage products (Section 2.3 of the GTC) as well as on deviations from the specimen contracts used by Storengy for the products listed in the first column of the table below (Product/Service) shall be subject to the storage customer and each other involved party paying a one-time lump-sum indicated in the third column of the table below (Different and/or Deviating Storage Products) for each contract to be negotiated. Upon a negotiation resulting in the conclusion of a respective contract 50% of the said lump-sum amount shall be reimbursed to the storage customer and each other involved party by Storengy subsequent to the storage customer's and each other involved party's receipt of a respective credit note issued by Storengy.

Storengy shall inform the storage customer and each other involved party about the lump-sum payment obligation associated with such negotiations throughout the beginning of such negotiations.

Product/Service	Price	Different and/or Deviating Storage Products
Combination of Injection / Withdrawal Curves (operational merger)	7,500 EUR	5,000 EUR <sup>1</sup>
REMIT Reporting Service	1,000 EUR <sup>2</sup>	
Gas Transfer in Storage	3,000 EUR <sup>1</sup>	
Granting of Usage Rights	5,000 EUR <sup>1</sup>	
Temporary Assignment of Storage Contract		
Sublease for security assignment of working gas	5,000 EUR <sup>1</sup>	

<sup>1</sup> to be paid from storage customer and each other involved party to Storengy Deutschland GmbH.

<sup>2</sup> to be paid from storage customer to Storengy Deutschland GmbH for each storage contract per storage year.