

Information on tariff and multipliers of Open Grid Europe GmbH for the yearly product of the gas year 2019/2020

Essen, 31 May 2019

The English translation of this Information is nonbinding and for convenience only.

It may not be used for interpretation of the binding German version, published on the website of Open Grid Europe GmbH:

https://www.open-grid-europe.com "Netzzugangsbedingungen/Entgelte 2019/2020"



The tariff for the yearly product for firm freely allocable capacities shown on the capacity platform of PRISMA Capacity Exchange GmbH (PRISMA) for the gas year 2019/2020 is a weighted tariff¹ and is calculated as follows:

 $(Daily demand charge 2019 x No. days Q4 2019) + \left(\frac{Yearly demand charge 2020}{366}\right) x No. of days Q1 - Q3 2020$

whereas: Number of days in Q4 2019 = 92 Number of days in Q1 – Q3 2020 = 274

The daily demand charge for the last quarter of 2019, expressed in $\ell/(kWh/h)/d$, can be found in the below mentioned Price Sheets 2019, the yearly demand charge for the first three quarters of 2020, expressed in $\ell/(kWh/h)/a$, in the below mentioned Price Schemes 2020.

The individual multiplier for interruptible capacities (multiplier ic) shown on PRISMA is calculated as follows:

(multiplier ic 2019 x No. of days Q4 2019) + (multiplier ic 2020 x No. of days Q1 – Q3 2020) 366

whereas: Number of days in Q4 2019 = 92 Number of days in Q1 – Q3 2020 = 274

The individual multipliers for interruptible capacities can be found in the below mentioned Price Sheets 2019 respectively Price Schemes 2020.

The multiplier for storage facilities (multiplier st) shown on PRISMA is calculated as follows:

(*multiplier st* 2019 *x No. of days* Q4 2019) + (*multiplier st* 2020 *x No. of days* Q1 - Q3 2020) 366

whereas: Number of days in Q4 2019 = 92 Number of days in Q1 – Q3 2020 = 274

¹ rounded to 2 digits after the decimal point



The multipliers for storage facilities can be found in the below mentioned Price Sheets 2019 respectively Price Schemes 2020 for storage facilities.

Due to rounding differences, the published tariff on PRISMA can slightly differ from the invoiced tariff. The monthly invoice amount will be based on the tariff valid for the respective month.

In addition to that the following conditions are relevant for

- the last quarter of 2019:
 - Amendment to publication of 28 September 2018 Price Sheet of Open Grid Europe GmbH for entry and exit contracts as well as internal orders in accordance with Cooperation Agreement X in the NetConnect Germany GmbH & Co. KG market area (Price Sheet 2019) (28 February 2019), Valid for gas shipments from 1 March 2019
 - Price Sheet of Open Grid Europe GmbH for entry and exit contracts as well as internal orders in accordance with Cooperation Agreement X in the NetConnect Germany GmbH & Co. KG market area (28 September 2018), Valid for gas shipments from 1 January 2019
 - Price Sheet of Open Grid Europe GmbH for entry and exit contracts in accordance with Cooperation Agreement X in the GASPOOL Balancing Services GmbH market area (28 September 2018), Valid for gas shipments from 1 January 2019
- and the first three quarters of 2020:
 - Price Scheme for interconnection points according to Regulation (EU) 2017/459 in the NetConnect Germany GmbH & Co. KG market area (31 May 2019), Valid from 1 January 2020
 - Price Scheme for storage facilities in the NetConnect Germany GmbH & Co. KG market area (31 May 2019), Valid from 1 January 2020
 - Price Scheme for interconnection points according to Regulation (EU) 2017/459 in the GASPOOL Balancing Services GmbH market area (31 May 2019), Valid from 1 January 2020
 - Price Scheme for storage facilities in the GASPOOL Balancing Services GmbH market area (31 May 2019), Valid from 1 January 2020