

STORAGE YEAR 2023 FEATURES IN LINE WITH GTCSS AND RELEVANT ANNEXES PROVISIONS

In line with <u>EU Regulation 2022/2576 (art.13. par.2)</u>, please find below the storage tariffs applied for the Storage year 2023, in line with the calculation foreseen by art. Annex III to GTCSS art.2.bb:

- Bundled storage capacity: 1,605.47 €/hour

The Storage Bundle Unit includes

Maximum injection rate: 22,500 kWh/h

• Maximum withdrawal capacity: 39,357 kWh/h

Working Gas capacity: 19,994.04 GWh

- Unbundled storage capacity, interruptible: 91,480.53 €/month, with following composition

	Volumes – GWh	Unitary costs - €/month
Interruptible injection capacity	337.5	45,918.95
Interruptible withdrawal capacity	337.5	17,055.52
Interruptible Working Gas capacity	251	28,506.06

- **Service fee:** 2,500 €/month

In addition EGD reminds that in line with art. 2.b. par.4), starting from 01.04.2023 h.06.00.00, following injection costs shall be applied:

Filling Level	Flow > 975 MWh/h	Flow < 975 MWh/h
0-30%	0.22 €/MWh	0.24 €/MWh
30% – 55%	0.51 €/MWh	0.70 €/MWh
55% – 75%	0.66 €/MWh	1.09 €/MWh
75% – 90%	0.84 €/MWh	1.42 €/MWh
> 90%	1.03 €/MWh	1.84 €/MWh

In relation to technical specification EGD (Annex III to GTCSS) informs that Working gas Capacity remains the same as Storage Year 2022, with following values,

- Firm Bundled working gas capacity: 1,994.04 GWh

Total working gas capacity, including interruptible: 2,250.04 GWh

Such capacity is fully allocated.



Technical restrictions ("ratchets") listed in art. 7 and 8 are modified as follows (in blue modification in comparison to values as per art.7 and 8 of Annex III)

Filling Level	Withdrawal capacity
0 - 3.59%	9.4%
3.59% - 7.19%	28.2%
7.19% - 13.12 %	57.1%
13.12 % - 50.34%	85.7%
50.34% - 98.62%	100%
98.62% - 99.73%	75%
> 99.73 %	50%

Filling Level	Injection capacity
0 - 3.59%	16.4%
3.59% - 7.19%	49.3%
7.19% - 70.88 %	100%
70.88 % – 98.62%	80%
98.62% -99.73%	53.3%
> 99.73 %	17.8 %