

## **Annex: Fee for Day-Ahead Utilisation**

### **to the general terms and conditions Day-ahead for access to the natural gas storage facilities operated by RWE Gas Storage West GmbH (RGSWest) for day-ahead utilization**

#### **I. Determination of the fee for day-ahead utilization**

The fee for day-ahead utilization shall be determined as follows:

For each kWh of natural gas injected or withdrawn for the storage customer pursuant to the allocation with regard to day-ahead utilization, the price applicable to the relevant natural gas storage facility for day-ahead utilization pursuant to Section II shall be charged.

#### **II. Price for day-ahead utilization**

All the prices listed below are net prices, in addition to which the applicable value-added tax is payable by the storage customer.

The prices listed below for the individual natural gas storage facilities for day-ahead utilization shall be valid as of 1<sup>st</sup> July 2020.

Applicable in the time between 01/04/of the contract year; 6 am and 01/10/of the contract year; 6 am

<b>Natural gas storage facility</b>	<b>Price for day-ahead utilisation</b>	
	<b>Injection</b>	<b>Withdrawal</b>
innEXpool	0.16 ct per kWh	0.08 ct per kWh
Epe L-Gas		
Epe NL		
Steißfurt		

Annex: Fee for Day-Ahead Utilisation, Version of 01/07/2020

Applicable in the time between 01/10/of the contract year ; 6 am and 01/04/of the contract year 6am

Natural gas storage facility	Price for day-ahead utilisation	
	Injection	Withdrawal
innEXpool	0.16 ct per kWh	0.1 ct per kWh
Epe L-Gas		
Epe NL		
Staßfurt		

### III. Taxes and duties

Should further energy taxes, a CO<sub>2</sub> tax or other encumbering taxes [*Steuern*], duties of any type or other charges [*Abgaben*] resulting from legislative, regulatory or administrative provisions or decisions / orders become valid in the future in connection with natural gas storage (e.g. relating to the utilization of storage facility connection points), such taxes and duties in their respective amount shall be borne by the storage customer. This shall also include emissions trading. Reductions shall be credited to the storage customer, provided the customer previously had to bear the corresponding charge.