

Price Sheet



All prices given in this Price Sheet are net and relate to the 2023/24 storage year

Storage contracts can be concluded with HanseWerk at any time for the storage fees given below and provided the required storage capacities are available. HanseWerk will also frequently offer modified products. More information about these products can be found on our storage portal at www.hansewerk.com/speichervermarktung

I. Storage fee for annual products (firm capacity)

Storage fee for annual products (firm capacity)

Storage facility	Fee per storage bundle in €	Fee for unbundled withdrawal rate in € per MWh/h	Fee for unbundled working gas capacity in € per GWh	Fee for unbundled injection rate in € per MWh/h	Withdrawal rate per storage bundle in MWh/h	Working gas capacity per storage bundle in GWh	Injection rate per storage bundle in MWh/h
Kraak	55.000,00	2.549,00	2.771,00	3.375,00	8,63	6,55	4,40

The prices for storage bundles break down as follows: 40 % of the price is for the withdrawal rate, 33 % is for the working gas capacity and 27 % is for the injection rate. The prices for the unbundled components are derived from the bundle prices based on these percentage rates.

The prices for interruptible capacity are 60 % of the prices for firm storage capacity.

II. Fee for variable costs (GTCS Article 4)

120,00 €-Cent per MWh of injected working gas.

III. Fee for contracts over several years

A long-term discount is allowed for contract terms of 3 years and more. For all storage facilities this discount is 3 % for a term of 3 years, rising by 1 % per subsequent full year up to a maximum of 15 %.

The long-term discount is allowed on the annual storage fees and the annual system service fee but not on the fee for variable costs.

A long-term discount will also only be allowed for storage capacities that are contracted continuously for the entire contract term.

IV. Fee for System Services (GTCS Article 3):

per storage facility per year: € 13,000 including all amendments to the annual contract

V. Storage contracts for parts of a storage year

Storage contracts may also be concluded for parts of a storage year as set out below.

- a) For storage contracts for bundled firm and/or interruptible storage capacities concluded for parts of a storage year, the annual storage fees detailed in Section I of this Price Sheet, the fees for variable costs detailed in Section III of this Price Sheet and the fees for system services detailed in Section IV of this Price Sheet will, as a rule, apply. However, for each full storage month of the storage year not covered by the contract term, a discount of 1/12 of the annual storage fee will be allowed on the annual storage fee and a discount of 1/12 of the system services fee will be allowed on the system services fee. This shall not affect GTCS Article 3, Paragraph 2. Storage capacities can however only be contracted for a partial period which lasts until the end of the particular storage year ("short year") unless HanseWerk agrees to a different contract term by way of exception.
- b) Because it is not a full storage year a short year will be disregarded when calculating a long-term discount.
- c) General Provisions: Assuming storage capacities are available, storage contracts for parts of a storage year according to letters a) and b) above can usually only be concluded once the particular storage year has started unless HanseWerk specifies and generally announces an earlier time by way of exception.

Storage fees and fees for system services for storage capacities contracted for parts of a storage year are split proportionally among the relevant months of the relevant part of the storage year.

VI. Fees for transfer of working gas quantities according to Article 8, Paragraphs 4 and 5

The fee for transferring working gas quantities between two working gas accounts according to Article 8, Paragraph 4 is 0.9 €-cent per MWh of transferred working gas subject to a minimum of 1000 €.

The fee is incurred for each individual transfer of working gas quantities from one particular working gas account to another particular working gas account and is calculated separately in each case. It will generally be billed to the storage customer from whose working gas account the working gas quantities are transferred to the other account. If according to Article 22, Paragraph 1a third party is entitled to exercise the rights under the storage contract then the storage customer who has authorised the third party to exercise the rights shall be liable to HanseWerk for the fee for transfers of working gas quantities from the working gas account of the third party to another working gas account