

## **Product Information for Auction No.1/2018**

Erdgasspeicher Peissen GmbH (EPG) envisaged to carry out an auction for certain Storage Capacities via the electronic Marketing Platform PRISMA on 26.11.2018 from 13:00 until 14:00 CET. The auction will be based on the following documents, which are/will be available on EPG's website:

1. Storage Service Agreement, version 7.0
2. General Terms & Conditions of Access (Annex 1), version 4.0
3. Operating Agreement (Annex 2), version 4.0
4. Storage Specification (Annex 3), version 6.0
5. Terms and Conditions for participating in Auctions held by Erdgasspeicher Peissen GmbH via an Electronic Marketing Platform, version 1.0
6. Registration Form, version 1.0
7. Notice of Responsibility Customer, version 1.0

In order to participate in this auction, the bidder should be registered as an Authorized Storage Customer at EPG and in addition as shipper at PRISMA European Capacity Platform GmbH subject to the applicable general terms and conditions of the provider of the Electronic Marketing Platform PRISMSA (as displayed on its Website).

For technical reasons the EPG standard bundle definition which is in m<sup>3</sup> ("EPG Standard Bundle" as further clarified below in Product Details) deviates from the respective bundle definition of PRISMA which is displayed in kWh (as further clarified below in Product Details) . This requires particular caution of the Storage Prospect throughout the bidding process of the Auction as further described below.



UGS KATHARINA  
Erdgasspeicher Peissen GmbH

## 1. Product Details:

Service period: 31.12.2018, 06:00 CET – 01.04.2020, 06:00 CET

Storage Curve: acc. to SSA, Annex 3, displayed on EPG's website

Delivery point: Bobbau, EIC-Code 21Z000000000372I

Transport: any transport capacities are not included

Allocation rule: Allocated as nominated

Working Gas Volume/ Injection Rate / Withdrawal Rate:

Lot	Product definition acc. EPG's Storage Specification			
	EPG Standard Bundle	WGV in m <sup>3</sup>	Injection rate in m <sup>3</sup> /h	Withdrawal rate in m <sup>3</sup> /h
1 ("EPG SBU")	1	1,000,000.00	827.00	1,654.00
2 ("EPG SBU")	1	1,000,000.00	827.00	1,654.00
3 ("EPG SBU")	1	1,000,000.00	827.00	1,654.00
4 ("EPG extended SBU")	1.904	1,904,000.00	1,574.61	3,149.22



Product definition acc. PRISMA requirements*				
Lot	EPG Standard Bundle	WGV in kWh	Injection rate in kWh/h	Withdrawal rate in kWh/h
1 ("EPG SBU")	1	11,222,000	9,281	18,561
2 ("EPG SBU")	1	11,222,000	9,281	18,561
3 ("EPG SBU")	1	11,222,000	9,281	18,561
4 ("EPG extended SBU")	1.904	21,366,688	17,670	35,341

\* The conversion value of 11.222 kWh/m<sup>3</sup> applies only for clarification purposes of the product definition in accordance with PRISMA requirements in order to make the potential bids throughout the Auction in line with PRISMA requirements. The Storage Services Agreement will be concluded according to the bundle definition of EPG in m<sup>3</sup> (EPG SBU) in accordance with Annex 3 Storage Specification, version 6.0.

According to the EPG bundle definition the Storage Capacities offered in this Auction No.1/2018 consist in total of 4.904 EPG Standard Bundles. The related Storage Capacities according to EPG's standard bundle definition may be booked in total or separately in four lots ("Lot(s)" as further clarified above) which means 3 x 1 EPG SBU (Lots 1-3) and 1 x Extended EPG SBU (Lot 4) which consists of 1.904 EPG Standard Bundles.

Based on successful bids throughout the Auction in accordance with the above described requirements the Storage Customer will conclude a Storage Services Agreement based on the EPG bundle definition and the related product definition in accordance with EPG's Storage Specification (Annex 3) based on the above described conversion of the bids for Lot 1-4 according the PRISMA-definition into the respective EPG Standard Bundles depending on potentially successful bids.



In case the Auction will not lead to an allocation to any bidder EPG reserves the right to offer the previously auctioned storage capacities until further notice at the same conditions to any interested potential storage customer who may issue a storage request directly to EPG.

## 2. Pricing:

Throughout this Auction a storage prospect will have to observe the following minimum bid prices for the minimum Fixed Storage Fee:

Lot	Minimum Bid Price EUR/lot/year acc. PRISMA bundle definition	Minimum Bid Price EUR/1000 m <sup>3</sup> /year
1	81,510.00	81.51
2	81,510.00	81.51
3	81,510.00	81.51
4	155,195.00	81.51

Based on successful bids throughout the Auction in accordance with the above described requirements respecting the minimum bid price according to PRISMA conditions the Storage Customer will conclude a Storage Services Agreement based on the EPG conditions in accordance with EPG's Storage Specification (Annex 3) based on the above described conversion of the bids based on PRISMA conditions into the respective Fixed Storage Fee based on EPG conditions depending on the potentially successful actual bid at PRISMA conditions (at minimum bid price or above) and the conversion into a Fixed Storage Fee at EPG conditions.

For clarity sake: the Storage Customer shall pay in addition to the Fixed Storage Fee a Variable Storage Fee in EUR/ m<sup>3</sup> for Injection and Withdrawal which is at present at 0.003630 EUR in accordance with the related provisions of the Storage Services Agreement (subject to potential adjustments in line with the Storage Services Agreement) and displayed on EPG's website as "General Determination Procedure Variable Storage Fee".

## 3. Contact:

Lutz Gawehns  
Tel.: +49 345 209 330-29  
[gawehns@ugs-katharina.de](mailto:gawehns@ugs-katharina.de)