



UGS KATHARINA
Erdgasspeicher Peissen GmbH

Product Information for Auction No. 2/2019

Erdgasspeicher Peissen GmbH (EPG) envisaged to carry out an auction for certain Storage Capacities via the electronic Marketing Platform PRISMA on 01.08.2019 from 13:00 until 14:00 CEST. The auction will be based on the following documents, which are/will be available on EPG's website:

1. Storage Service Agreement, version 9.0
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 8.0
5. Terms and Conditions for participating in Auctions held by Erdgasspeicher Peissen GmbH via an Electronic Marketing Platform, version 3.0
6. Registration Form, version 3.0
7. Notice of Responsibility Customer, version 3.0

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 PRISMA (as displayed on its Website).

For technical reasons the EPG standard bundle definition which is in m³ ("EPG Standard Bundled Unit, SBU" as further clarified below in Product Details) deviates from the respective bundle definition (4 different extended EPG-SBU's) required by 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.



1. Product Details:

Service period:

- *Bundled Product No.1, also called “Extended EPG-SBU No.1 (Lot 1)”*
 - 4.787 EPG - Standard Bundled Units (SBU)
 - Storage Period: 01.02.2020, 06:00 CET/ CEST – 01.04.2021, 06:00 CET/ CEST

- *Bundled Product No.2, also called “Extended EPG-SBU No.2 (Lot 2)”*
 - 4.805 EPG - Standard Bundled Units (SBU)
 - Storage Period: 01.09.2019, 06:00 CET/ CEST – 01.04.2021, 06:00 CET/ CEST

- *Bundled Product No.3, also called “Extended EPG-SBU No.3 (Lot 3)”*
 - 4.792 EPG - Standard Bundled Units (SBU)
 - Storage Period: 01.04.2020, 06:00 CET/ CEST – 01.04.2021, 06:00 CET/ CEST

- *Bundled Product No.4, also called “Extended EPG-SBU No.4 (Lot 4)”*
 - 4.558 EPG - Standard Bundled Units (SBU)
 - Storage Period: 01.04.2020, 06:00 CET/ CEST – 01.04.2021, 06:00 CET/ CEST
 - Start of storage period subject to possible postponement by 2 months
 - In case of an early commissioning of cavern 136 an advanced start of the commissioning period could be offered

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:

Product Definition acc. EPG's Storage Specification				
Product	EPG-Standard Bundles	WGV in m ³	Injection rate m ³ /h	Withdrawal rate m ³ /h
Extended EPG-SBU No.1 (Lot 1)	4.787	4,787,000	3,959	7,918
Extended EPG-SBU No.2 (Lot 2)	4.805	4,805,000	3,974	7,947
Extended EPG-SBU No.3 (Lot 3)	4.792	4,792,000	3,963	7,926
Extended EPG-SBU No.4 (Lot 4)	4.558	4,558,000	3,769	7,539

Product Definition acc. PRISMA's Requirements*				
Product	EPG-Standard Bundles	WGV in kWh	Injection rate kWh/h	Withdrawal rate kWh/h
Extended EPG-SBU No.1 (Lot 1)	4.787	53,686,205	44,398	88,797
Extended EPG-SBU No.2 (Lot 2)	4.805	53,888,075	44,565	89,131
Extended EPG-SBU No.3 (Lot 3)	4.792	53,742,280	44,445	88,890
Extended EPG-SBU No.4 (Lot 4)	4.558	51,117,970	42,275	84,549

* The conversion value of 11.215 kWh/m³ 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 m³ (EPG SBU) in accordance with the Storage Services Agreement, Annex 3 Storage Specification, version 8.0.



The Storage Capacities offered in this Auction No. 2/2019 consists of 4 Lots with different contract periods. 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). Only complete Lots could be booked.

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 in EUR/Lot/year	Minimum Fixed Storage Fee in EUR/1000 m ³ /year
Extended EPG-SBU No.1 (Lot 1)	607,805	126.97
Extended EPG-SBU No.2 (Lot 2)	610,091	126.97
Extended EPG-SBU No.3 (Lot 3)	608,440	126.97
Extended EPG-SBU No.4 (Lot 4)	578,729	126.97

As a result of 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/ m³ for Injection and Withdrawal which is at present at 0.003300 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".



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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.

3. Contact:

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