



**Information on tariff and multipliers of
Open Grid Europe GmbH
for the yearly product of the gas year 2021/2022**

Essen, 02 June 2021

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It may not be used for interpretation of the binding German version,
published on the website of Open Grid Europe GmbH:

<https://www.oge.net>



The tariff for the yearly product for firm freely allocable capacities shown on the capacity platform of PRISMA Capacity Exchange GmbH (PRISMA) for the gas year 2021/2022 is a weighted tariff rounded to 2 digits after the decimal point and is calculated as follows:

$$\left(\frac{\text{Yearly demand charge 2021}}{365}\right) \times \text{No. of days Q4 2021} + \left(\frac{\text{Yearly demand charge 2022}}{365}\right) \times \text{No. of days Q1 – Q3 2022}$$

whereas:

Number of days in Q4 2021 = 92

Number of days in Q1 – Q3 2022 = 273

The yearly demand charge for the last quarter of 2021, expressed in €/kWh/h/a, can be found in the below mentioned Price Sheets 2021, the yearly demand charge for the first three quarters of 2022, expressed in €/kWh/h/a, in the below mentioned Price Schemes 2022.

The individual multiplier for interruptible capacities (multiplier ic) shown on PRISMA is calculated as follows:

$$\frac{(\text{multiplier ic 2021} \times \text{No. of days Q4 2021}) + (\text{multiplier ic 2022} \times \text{No. of days Q1 – Q3 2022})}{365}$$

whereas:

Number of days in Q4 2021 = 92

Number of days in Q1 – Q3 2022 = 273

The individual multipliers for interruptible capacities can be found in the below mentioned Price Sheets 2021 respectively Price Schemes 2022.

The multiplier for storage facilities (multiplier st) shown on PRISMA is calculated as follows:

$$\frac{(\text{multiplier st 2021} \times \text{No. of days Q4 2021}) + (\text{multiplier st 2022} \times \text{No. of days Q1 – Q3 2022})}{365}$$

whereas:

Number of days in Q4 2021 = 92

Number of days in Q1 – Q3 2022 = 273

The multipliers for storage facilities can be found in the below mentioned Price Sheets 2021 respectively Price Schemes 2022 for storage facilities.



Due to rounding differences, the published tariff on PRISMA can slightly differ from the invoiced tariff. The monthly invoice amount will be based on the tariff valid for the respective month.

In addition to that the following conditions are relevant for

- the last quarter of 2021:
 - Price Sheet of Open Grid Europe GmbH for entry and exit contracts as well as internal orders in accordance with Cooperation Agreement XI in the NetConnect Germany GmbH & Co. KG respectively Trading Hub Europe GmbH market area (26 November 2020), Valid for gas shipments from 1 January 2021
 - Price Sheet of Open Grid Europe GmbH for entry and exit contracts in accordance with Cooperation Agreement XI in the GASPOOL Balancing Services GmbH respectively Trading Hub Europe GmbH market area (26 November 2020), Valid for gas shipments from 1 January 2021
- and the first three quarters of 2022:
 - Price Scheme for interconnection points according to Regulation (EU) 2017/459 in the Trading Hub Europe GmbH market area (02 June 2021), Valid from 1 January 2022, 06:00 a.m., until 1 January 2023, 06:00 a.m.
 - Price Scheme for storage facilities in the Trading Hub Europe GmbH market area (02 June 2021), Valid from 1 January 2022, 06:00 a.m., until 1 January 2023, 06:00 a.m.