



Appendix 5

Price Sheet Storage Fees

Storage Fee

In accordance with the fundamental general terms and conditions for the storage use of the TEP Thüringer Energie Speichergesellschaft mbH, the contractual storage fee is calculated from the price of the number of ordered storage packages (capacity fee), the system services (system service fee) as well as an increased fee for granted excess capacity in comparison to the contractual maximum entry volume, if applicable.

Fee for ordered storage packages

The fee for the storage years 2020/2021 and 2021/2022 is:

Capacity Fee	
Per year	€ 16,50

The price adjustment does not apply to contracts concluded for the abovementioned period.

In the event of storage orders spanning more than one year, the parties agree to the following price formula to determine the storage fee to be paid annually per storage year:

$$S_t = \left(\frac{L_t}{L_0} \times \frac{S_0}{2} \right) + \frac{S_0}{2}$$

The VAT in the statutory amount (19 percent) applicable will be added to the net total price determined from the price formula. The price formula above is the main price fixed individually between the parties. The symbols and units of the formula above mean the following:

S_t: Annual storage fee to be paid by the Storage Customer

S₀: Base rate for the annual storage fee agreed in the storage contract

L_t: Index of the fixed monthly remuneration of employees working in the energy supply sector published by the Statistisches Bundesamt (to be accessed on www.destatis.de, GENESIS Online). It is valid for the full calendar year that is prior to the corresponding new storage year.

L₀: Index of the fixed monthly remuneration of employees working in the energy supply sector published by the Statistisches Bundesamt (to be accessed on www.destatis.de, GENESIS Online). It is valid for the defined basic year of the corresponding storage contract.

Any price adjustments based on the price formula above are carried out automatically at the beginning of the storage year which is 1st May (0600 hrs).

Should any of the index rates named in context with the price adjustment formulae above not be disclosed any longer, it is to be replaced with corresponding index rates, which are valid and equivalent to those that are closest to the intended rates. The same applies in the event that the Statistisches Bundesamt does not disclose such information any longer.

System Service Fee

The flat-rate for the system services per Storage Customer is:

System Storage Fee	
Per year	€ 8,000.00

Overrun fee for exceeding of capacity

As far as the excess entry volume is concerned, the contractually agreed capacity fee increases by 20 percent per m_N³/h.

**TEP Thüringer Energie
Speichergesellschaft mbH**
Postfach 90 01 32
99104 Erfurt
www.speichergesellschaft.de

Registered Office: Erfurt
Schwerborner Straße 30
99087 Erfurt
Registergericht Jena
HRB 507057
Tax Number 151/108/05060

UniCredit Bank AG Erfurt
IBAN DE41 8202
0086 0016 9569 70
BIC HYVEDEMM498

Enquiries to:
TEP Thüringer Energie
Speichergesellschaft mbH
Schwerborner Straße 30
99087 Erfurt

Managing Director:
Reiner Oelze
Phone 0361 652-3140
Fax 0361 652-783140
reiner.oelze@speichergesellschaft.de