(…)

4.   TARIFF GROUPS AND CLASSIFICATION CRITERIA

4.1 Each Storage Customer shall pay for Storage Services according to the rates appropriate for the tariff group into which this Storage Customer has been classified.

4.2 Storage Customers are classified to a tariff group on a standalone basis, depending on the place where Storage Services are to be provided (GSF Kawerna, GSF Sanok or UGS Wierzchowice) and the type of Storage Services to be provided; any Storage Customer may be classified to multiple tariff groups depending on the type of Storage Services or the place of their provision.

4.3 Pursuant to the terms laid down in section 4.2 of the Tariff for classification of Storage Customers, there shall be the following tariff groups:

   a) for Storage Services at GSF Kawerna – tariff groups designated with symbol [GIM Kawerna]:

Tariff Group	Type of Storage Service
Firm Storage Service	
GIM Kawerna 1p	Storage Service provided in the form of a Bundled Unit
GIM Kawerna 1pe	Storage Service provided in the form of a Flexible Bundled Unit
GIM Kawerna 1r	Storage Service provided in the form of an Unbundled Storage Service
Interruptible Storage Service	
GIM Kawerna 2p	Storage Service provided in the form of a Bundled Unit
GIM Kawerna 2pe	Storage Service provided in the form of a Flexible Bundled Unit
GIM Kawerna 2r	Storage Service provided in the form of an Unbundled Storage Service

   b) for Storage Service at GSF Sanok – tariff groups designated with symbol [GIM Sanok]:

Tariff Group	Type of Storage Service
Firm Storage Service	
GIM Sanok 1p	Storage Service provided in the form of a Bundled Unit
GIM Sanok 1pe	Storage Service provided in the form of a Flexible Bundled Unit
GIM Sanok 1r	Storage Service provided in the form of an Unbundled Storage Service

Interruptible Storage Service	
GIM Sanok 2p	Storage Service provided in the form of a Bundled Unit
GIM Sanok 2pe	Storage Service provided in the form of a Flexible Bundled Unit
GIM Sanok 2r	Storage Service provided in the form of an Unbundled Storage Service
GIM Sanok Reverse 2p	Reverse Storage Service provided in the form of a Bundled Unit
GIM Sanok Reverse 2pe	Reverse Storage Service provided in the form of a Flexible Bundled Unit

c) for Storage Services at UGS Wierzchowice – tariff groups designated with symbol [MZW]:

Tariff Group	Type of Storage Service
Firm Storage Service	
MZW1p	Storage Service provided in the form of a Bundled Unit
MZW1pe	Storage Service provided in the form of a Flexible Bundled Unit
MZW1r	Storage Service provided in the form of an Unbundled Storage Service
Interruptible Storage Service	
MZW2p	Storage Service provided in the form of a Bundled Unit
MZW2pe	Storage Service provided in the form of a Flexible Bundled Unit
MZW2r	Storage Service provided in the form of an Unbundled Storage Service
MZW Reverse 2p	Reverse Storage Service provided in the form of a Bundled Unit
MZW Reverse 2pe	Reverse Storage Service provided in the form of a Flexible Bundled Unit

5.   SETTLEMENT PRINCIPLES

5.1   GENERAL PROVISIONS

5.1.1   The settlement period shall correspond to one Gas Month.

5.1.2   The Storage Customer shall pay SSO a Charge for Storage Service according to the terms set out below in section 5, subject to the provisions of section 6 of the Tariff which apply to Short-Term Storage Services and Intraday Storage Services.

5.1.3   The Charge for Storage Service provided in the form of a Bundled Unit(s) shall be calculated using the following formula:

$$O_m = S_p \times N_p$$

where:

O_m –   Charge for Storage Service in [PLN];

S_p –   rate of charge for the ordered Bundled Unit in [PLN/month];

N_p –   number of Bundled Units ordered in the settlement period.

5.1.4   The Charge for Storage Service provided in the form of a Flexible Bundled Unit(s) shall consist of following:

   a) charge for ordered Working Volume, and

   b) charge for ordered Injection Capacity, and

   c) charge for ordered Withdrawal Capacity,

and shall be calculated using the following formula:

$$O_m = S_v \times V_c + S_{mz} \times M_z \times T + S_{mo} \times M_o \times T$$

where:

O_m –   Charge for Storage Service in [PLN];

S_v –   rate of charge for Working Volume ordered in the settlement period in [PLN/MWh/month];

V_c –   Working Volume ordered in the settlement period in [MWh];

S_{mz} –   rate of charge for ordered Injection Capacity for each hour of the settlement period in [PLN/MWh/hour];

M_z –   Injection Capacity ordered in the settlement period in [MWh/hour];

S_{mo} –   rate of charge for ordered Withdrawal Capacity for each hour of the settlement period in [PLN/MWh/hour];

M_o –   Withdrawal Capacity ordered in the settlement period in [MWh/hour];

T   –   number of hours in the settlement period.

5.1.5   The Charge for Storage Service provided in the form of Unbundled Storage Service consists of the following:

a)   charge for ordered Working Volume, or

b)   charge for ordered Injection Capacity, or

c)   charge for ordered Withdrawal Capacity,

and is calculated using one of the following formulas:

$O_m = S_v \times V_c$ (for Unbundled Storage Service consisting in the provision of Working Volume),

$O_m = S_{mz} \times M_z \times T$ (for Unbundled Storage Service consisting in the provision of Injection Capacity),

$O_m = S_{mo} \times M_o \times T$ (for Unbundled Storage Service consisting in the provision of Withdrawal Capacity),

where:

O_m –   Charge for Storage Service in [PLN];

S_v –   rate of charge for Working Volume ordered in the settlement period in [PLN/MWh/month];

V_c –   Working Volume ordered in the settlement period in [MWh];

S_{mz} –   rate of charge for ordered Injection Capacity for each hour of the settlement period in [PLN/MWh/hour];

M_z –   Injection Capacity ordered in the settlement period in [MWh/hour];

S_{mo} –   rate of charge for ordered Withdrawal Capacity for each hour of the settlement period in [PLN/MWh/hour];

M_o –   Withdrawal Capacity ordered in the settlement period in [MWh/hour];

T   –   number of hours in the settlement period.

5.1.6   The charge for ordered Bundled Units is applied for the entire settlement period, regardless of the number of Bundled Units actually used.

5.1.7   The charge for ordered Working Volume is applied for the entire settlement period, regardless of the Working Volume actually used in the settlement period.

5.1.8   Subject to section 6.4.2 of the Tariff, the charge for ordered Injection Capacity is applied for the entire settlement period, regardless of the Injection Capacity actually used in the settlement period.

5.1.9   Subject to section 6.4.2 of the Tariff, the charge for ordered Withdrawal Capacity is applied for the entire settlement period, regardless of the Withdrawal Capacity actually used in the settlement period.

5.1.10 In the event that the Storage Service is provided for less than a full settlement period, the Charge for Storage Service is applied in an amount proportional to the duration of the Storage Service performance in such settlement period, provided, however, that this provision shall not apply to the provision of Weekly Storage Service, Day-Ahead Storage Service and Intraday Storage Service.

5.1.11 In case of change to the rates of all or some of the charges referred to in section 5 of the Tariff in the course of the settlement period, the charge(s) is/are applied in an amount proportional to the respective periods when the previous and new rates applied.

5.1.12 The Extension of Offered Services shall not constitute a separate Storage Services and shall be accounted for as part of the charges for the Storage Service in connection with which it was provided to the Storage Customer.

5.2 RATES OF CHARGES

- Part A[1]- until the end of the gas day of 30.09.2024

The rates of charges referred to in section 5 of the Tariff are laid down in the table below:

Tariff group	Rates of charges			
	S_P [PLN/month]	S_v [PLN/MWh/month]	S_{mz} [PLN/(MWh/h)/h]	S_{mo} [PLN/(MWh/h)/h]
GSF Kawerna				
GIM Kawerna 1p	941			
GIM Kawerna 1pe		1,55	2,66	1,97
GIM Kawerna 1r		3,10	5,32	3,94
GIM Kawerna 2p	930			
GIM Kawerna 2pe		1,53	2,31	1,49
GIM Kawerna 2r		3,06	4,62	2,98
UGS Wierzchowice				
MZW1p	719			
MZW1pe		1,19	3,20	1,82
MZW1r		2,38	6,40	3,64
MZW2p	266			
MZW2pe		0,44	1,12	1,10
MZW2r		0,88	2,24	2,20
MZW Reverse 2p	128			
MZW Reverse 2pe		0,44	0,22	0,24
GSF Sanok				
GIM Sanok 1p	719			
GIM Sanok 1pe		1,19	3,06	1,90
GIM Sanok 1r		2,38	6,12	3,80
GIM Sanok 2p	262			
GIM Sanok 2pe		0,43	1,15	1,35

Tariff group	Rates of charges			
	S_P [PLN/month]	S_v [PLN/MWh/month]	S_{mz} [PLN/(MWh/h)/h]	S_{mo} [PLN/(MWh/h)/h]
GIM Sanok 2r		0,86	2,30	2,70
GIM Sanok Reverse 1p	128			
GIM Sanok Reverse 1pe		0,44	0,22	0,24

S_p – rate of charge for ordered Bundled Unit
S_v – rate of charge for ordered Working Volume
S_{mz} – rate of charge for ordered Injection Capacity
S_{mo} – rate of charge for ordered Withdrawal Capacity

- **Part B2- from the beginning of the gas day of 1.10.2024**

The rates of charges referred to in section 5 of the Tariff are laid down in the table below:

Tariff group	Rates of charges			
	S_P [PLN/month]	S_v [PLN/MWh/month]	S_{mz} [PLN/(MWh/h)/h]	S_{mo} [PLN/(MWh/h)/h]
GSF Kawerna				
GIM Kawerna 1p	989			
GIM Kawerna 1pe		1,63	2,47	1,82
GIM Kawerna 1r		3,26	4,94	3,64
GIM Kawerna 2p	887			
GIM Kawerna 2pe		1,46	2,20	1,42
GIM Kawerna 2r		2,92	4,40	2,84
UGS Wierzchowice				
MZW1p	760			
MZW1pe		1,25	3,39	1,58
MZW1r		2,50	6,78	3,16
MZW2p	251			
MZW2pe		0,41	1,09	1,08
MZW2r		0,82	2,18	2,16
MZW Reverse 2p	123			

Tariff group	Rates of charges			
	S_P [PLN/month]	S_v [PLN/MWh/month]	S_{mz} [PLN/(MWh/h)/h]	S_{mo} [PLN/(MWh/h)/h]
MZW Reverse 2pe		0,41	0,22	0,24
GSF Sanok				
GIM Sanok 1p	760			
GIM Sanok 1pe		1,25	3,23	1,63
GIM Sanok 1r		2,50	6,46	3,26
GIM Sanok 2p	250			
GIM Sanok 2pe		0,41	1,13	1,32
GIM Sanok 2r		0,82	2,26	2,64
GIM Sanok Reverse 1p	123			
GIM Sanok Reverse 1pe		0,41	0,22	0,24

S_p – rate of charge for ordered Bundled Unit
S_v – rate of charge for ordered Working Volume
S_{mz} – rate of charge for ordered Injection Capacity
S_{mo} – rate of charge for ordered Withdrawal Capacity

5.3 CHARGES PAYABLE IN CONSIDERATION FOR ADDITIONAL SERVICES

5.3.1 The level of charges for any services or activities performed at additional request of the Storage Customer, including the level of the charge for the Gas quality testing service shall be agreed under a separate agreement between the SSO and the Storage Customer.

5.3.2 The SSO shall not apply the charge for the quality testing service in respect of the stored Gas in case when it is found that the SSO has failed to maintain the quality specifications for the stored Gas.

6 SHORT-TERM STORAGE SERVICE AND INTRADAY STORAGE SERVICE

6.1 SETTLEMENT FOR MONTHLY STORAGE SERVICE

6.1.1 The Charge for Storage Service provided in the form of Monthly Storage Service shall be calculated in accordance with section 5 of the Tariff, where the rates of specific charges (rate of charge for ordered Bundled Units, rate of charge for ordered Working Volume, rate of charge for ordered Injection Capacity, rate of charge for ordered Withdrawal Capacity) should be multiplied by the appropriate correction coefficient provided in the table in section 6.1.2 of the Tariff.

6.1.2 The value of the correction coefficient referred to in section 6.1.1 of the Tariff, for specific Gas Months and for specific rates of charges shall be as follows:

Gas Month	Correction coefficient			
	W_p	W_v	W_{mz}	W_{mo}
January	1.50	1.20	1.20	2.00
February	1.50	1.20	1.20	2.00
March	1.50	1.20	1.20	2.00
April	1.50	1.20	1.20	2.00
May	2.10	2.70	2.70	1.20
June	2.10	2.70	2.70	1.20
July	2.10	2.70	2.70	1.20
August	2.10	2.70	2.70	1.20
September	2.10	2.70	2.70	1.20
October	1.50	1.20	1.20	2.00
November	1.50	1.20	1.20	2.00
December	1.50	1.20	1.20	2.00

W_p – correction coefficient for the ordered Bundled Unit
W_v – correction coefficient for the ordered Working Volume
W_{mz} – correction coefficient for the ordered Injection Capacity
W_{mo} – correction coefficient for the ordered Withdrawal Capacity

6.1.3 In case of Monthly Storage Service provided for a period of at least two Gas Months, the Charge for Storage Service shall be calculated as the sum of charges due for each Gas Month, where the charges are calculated separately for each Gas Month.

6.2 SETTLEMENT FOR WEEKLY STORAGE SERVICE

6.2.1 The Charge for Storage Service provided in the form of Weekly Storage Service shall be calculated in accordance with section 5 of the Tariff, where the rates for specific charges (rate of charge for ordered Bundled Units, rate of charge for ordered Working Volume, rate of charge for ordered Injection Capacity, rate of charge for ordered Withdrawal Capacity) should be multiplied by:

a) coefficient equal to:

   (i) 7/30 of the rate for ordered Bundled Units or the rate for the ordered Working Volume,

   (ii) 24*7 for the rate for the ordered Injection Capacity or the rate for the ordered Withdrawal Capacity (in such case T in the formulas set out in section 5 of the Tariff is equal to 1);

b) the correction coefficient provided in the table in section 6.1.2 of the Tariff, as appropriate for the Gas Month during which the Gas Days the Weekly Storage Service is provided; if such Gas Days fall on the turn of two Gas Months, the correction coefficients appropriate for each these months shall be applied proportionally to the number of Gas Days falling in each of the two months;

c) coefficient equal to: (i) 2.0 for a Weekly Storage Agreement executed for a period of 7 consecutive Gas Days, or (ii) 1.8 for a Weekly Storage Agreement executed for a period of 14 consecutive Gas Days, or (iii) 1.5 for Weekly Storage Agreement executed for a period of 21 consecutive Gas Days.

6.2.2 In case of Weekly Storage Service provided for a period of 14 consecutive Gas Days or 21 consecutive Gas Days, the Charge for Storage Services shall be calculated as the sum of charges due for each of 7 consecutive Gas Days and the charges are calculated separately for each 7 consecutive Gas Days.

6.3 SETTLEMENT FOR DAY-AHEAD STORAGE SERVICE

6.3.1 The Charge for Storage Service provided in the form of Day-Ahead Storage Service shall be calculated in accordance with section 5 of the Tariff, where the rates for specific charges (rate of charge for ordered Working Volume, rate of charge for ordered Injection Capacity, rate of charge for ordered Withdrawal Capacity) should be multiplied by:

a) coefficient equal to:

   (i) 1/30 of the rate for the ordered Working Volume,

   (ii) 24 for the rate for the ordered Injection Capacity or the rate for the ordered Withdrawal Capacity (in such case T in the formulas set out in section 5 of the Tariff is equal to 1);

b) the correction coefficient provided in the table in section 6.1.2 of the Tariff, as appropriate for the Gas Month during which the Gas Days the Day-Ahead Storage Service is provided;

c) coefficient equal to: 2.7.

6.4 SETTLEMENT FOR INTRADAY STORAGE SERVICE

6.4.1 The Charge for Storage Service provided in the form of Intraday Storage Service consists of the following:

a) charge for used Injection Capacity under the Intraday Storage Service, or

b) charge for used Withdrawal Capacity under the Intraday Storage Service,

and is calculated using one of the following formulas:

$$O_m = S_{mz} \times W_{mz} \times 0,5 \times \sum_{i=1}^{n} M_{z\,i} \times T_i \qquad \text{(for Intraday Storage Service consisting in the use of Injection Capacity),}$$

$$O_m = S_{mo} \times W_{mo} \times 0,5 \times \sum_{i=1}^{n} M_{o\,i} \times T_i \qquad \text{(for Intraday Storage Service consisting in the use of Withdrawal Capacity),}$$

where:

O_m — Charge for Storage Service in [PLN];

S_{mz} — the rate for the Injection Capacity applicable to Unbundled Storage Service for the tariff group GIM Kawerna 2r, GIM Sanok 2r or MZW2r (according to the classification of the Storage Customer) and specified in section 5.2 of the Tariff in [PLN/MWh/h] (for each hour of the settlement period);

$M_{z\,i}$ — the quantity of Gaseous Fuel in [MWh/h] nominated in the settlement period and delivered for injection to a Storage Facility or a Group of Storage Facilities, exceeding the Injection Capacity made available to a given Storage Customer or the injection capabilities specified in 3-day forecasts for each Gas Day, as referred to in the Storage Code, depending on which of these values (the Injection Capacity or the injection capabilities specified in the forecasts) is higher;

W_{mz} — correction coefficient for the Injection Capacity specified in the table in clause 6.1.2 of the Tariff applicable for the Gas Month during which the Gas Days when the Intraday Storage Service is provided fall;

S_{mo} — the rate for the Withdrawal Capacity applicable to Unbundled Storage Service for the tariff group GIM Kawerna 2r, GIM Sanok 2r or MZW2r (according to the classification of the Storage Customer) and specified in section 5.2 of the Tariff in [PLN/MWh/h] (for each hour of the settlement period);

$M_{o\,i}$ — the quantity of Gaseous Fuel in [MWh/h] nominated in the settlement period and delivered for withdrawal from a Storage Facility or a Group of Storage Facilities, exceeding the Withdrawal Capacity made available to a given Storage Customer or the withdrawal capabilities specified in 3-day forecasts for each Gas Day, as

referred to in the Storage Code, depending on which of these values (the Withdrawal Capacity or the withdrawal capabilities specified in the forecasts) is higher;

W_{mo} – correction coefficient for the Withdrawal Capacity specified in the table in clause 6.1.2 of the Tariff applicable for the Gas Month during which the Gas Days when the Intraday Storage Service is provided fall;

T_i – number of hours in the settlement period in which the Storage Customer used the Intraday Storage Service."

6.4.2 The charge for Storage Service provided in the form of Intraday Storage Service is collected for the Injection Capacity or Withdrawal Capacity used under the provided Intraday Storage Service, for each hour of the settlement period, in which the Storage Customer used the Intraday Storage Service.

6.4.3 Intraday Storage Service is provided for a period ranging from 1 to 24 hours.