

Product description for the marketing of storage capacity at the underground gas storage facility Wolfersberg*

Version: 04.12.2023

Subject of this tendering process is storage capacity in the period starting April 1st 2024, 6:00 Central European Time (CET) until April 1st 2025 6:00 (CET)

1. The tendering process comprises two storage bundles (lots) of 500 GWh working gas capacity.
2. A lot contains firm storage capacity and can be used in accordance with the characteristic curve of the Gas Storage facility. The Gas Storage facility can be used flexible, without seasonal restriction and offers a short preliminary lead time for the switch of the operating mode (two hours each)
3. Storage capacity
 - a) Injection rate per lot (decreasing according to proportionate storage curve)
192 MWh/h
 - b) Max. withdrawal rate per lot (decreasing according to proportionate storage curve)
329 MWh/h
4. The submission of the prequalification documents (KYC-documents_ see download area "current marketing measures") has to be carried out December 11st latest. Due to the short period of time, bayernugs cannot guarantee a final assessment of KYC-documents for new customers.
5. Bids have to be rendered on December 19th from 13:00 CET to 14:00 CET and have to contain a binding period until 15:00 CET.
6. bayernugs informs the successful bidder via E-Mail until 15:00.
7. Storage clients have to provide, in addition to the gas volumes to be injected, a gas volume amounting to 2% of the gas designated to be injected to cover the own gas demand of the storage. The storage customers are liable for payment of taxes regarding these gas volumes.
8. In addition to the above, reference is made to the obligation of the storage client to meet the statutory minimum storage levels. The obligation to fulfil the legal requirements for storage levels is mentioned.
9. The above product specifications are subject to restrictions due to possible maintenance times as published on bayernugs' website.

* Please note that this translation is provided for your convenience only and that the German language version of the Product description will govern your relationship with bayernugs GmbH.