



Explanatory Note Operational Implementation

The Explanatory Note Operational Implementation regulates the mutual actions of the Contract Partners of the storage contract with regard to Storage Program notification, nomination, documentation and communication. Besides, the provisions of the Gas Market Model Ordinance 2013, as amended from time to time, shall apply, available on the following homepage: www.e-control.at

Nomination of Daily Storage Programs

The Storage Customer shall daily submit the preliminary Storage Program for the following Day to the RAG Energy Storage no later than 2:00 p.m. This daily Storage Program specifies the Injection and Withdrawal Capacity for the following Day on an hourly basis. The preliminary Storage Program for weekends as well as the following working Day shall be submitted no later than Friday 2:00 p.m. For holidays, the preliminary Storage Program specifying the Injection and Withdrawal Capacity on an hourly basis shall be submitted on the Day before the first holiday no later than 2:00 p.m., for the total number of holidays.

Nomination of Weekly Storage Program

In exceptional cases operational reasons may make it necessary to draw up a weekly Storage Program. The Storage Customer shall submit this weekly Storage Program specifying the Injection and Withdrawal Capacity on an hourly basis no later than Friday, 2:00 p.m. for the following week starting on the following Monday.



Intraday change

The customer is entitled to make changes at any time to its daily programme regarding injection and withdrawal capacity. Changes to the physical quantity shall be made in accordance with market rules (after 60 minutes to the next full hour plus one hour starting upon receipt of the nomination). The lead time for changing the customer's flow direction, from injection to withdrawal and vice versa, may be 180 minutes at the most.

Information about the Operating State of the Storage

Upon request, RAG ES shall provide the Storage Customer with the necessary information about the actual operating state of Storage RAG to enable the Storage Customer to draw up a Storage Program that corresponds to the market rules.

Monthly Storage Protocol

The documentation of the quantities of injected and withdrawn Gas shall be calculated based on the Storage Programs submitted to RAG by the Storage Customer.

The quantities of Gas determined to have been injected or withdrawn in one Month are the result of the total of all Storage Programs submitted by the Storage Customer. The credit of the Storage Customer at the end of a Month shall be summarized in a monthly storage protocol by RAG ES. The monthly storage protocol shall be drawn up by RAG ES and shall be submitted to the Storage Customer by the fifth (5th) Working Day of the Month following the accounting Month. It is agreed that protocols are exchanged via E-Mail only. Protocols become valid if they aren't objected within 14 days.

Communication - Storage Program Exchange

The communication for operational purposes shall take place in accordance with the "Other Market Rules Gas, chapter 2 and 3" ("Sonstige Marktregeln Gas, Kapitel 2, 3"), as amended from time to time, to be downloaded from www.e-control.at. The data format shall predominantly be EDIGAS or KISS-A, any variance thereof has to be agreed upon separately.

