

••ONTRAS

# Information about the Reserve Price for interconnection points and storage network points

Valid from: 01.01.2027



*Due to regulatory requirements (decisions BK9-23/610 "REGENT 2026" and BK9-24/607 "AMELIE 2026"), a market area wide uniform price is made and applied in the ONTRAS market grid.*

# The Reserve Price for interconnection points and storage network points

According to regulation (EU) 2017/460 (Network Code Tariff) article 32, we hereby inform you about the Reserve Price for interconnection points and storage network points in 2027 in the annex of this information.

## 1. Calculation of the Tariff

The payable tariff is the result of the following formulas for each specific capacity.

a) For freely allocable capacity (FZK):

Yearly, quarterly, monthly and daily capacity: 
$$E = K \cdot \frac{d}{d_j} \cdot s \cdot f_{uj} \cdot R$$

Within-Day: 
$$E = K \cdot \frac{h}{h_j} \cdot s \cdot f_{uj} \cdot R$$

b) For firm dynamically allocable capacities (DZK) and conditional firm, freely allocable capacities (bFZK)

Yearly, quarterly, monthly and daily capacity: 
$$E = K \cdot \frac{d}{d_j} \cdot s \cdot f_{uj} \cdot R \cdot 0.9$$

Within-Day: 
$$E = K \cdot \frac{h}{h_j} \cdot s \cdot f_{uj} \cdot R \cdot 0.9$$

c) For interruptible capacity:

Yearly, quarterly, monthly and daily capacity: 
$$E = K \cdot \frac{d}{d_j} \cdot s \cdot f_{uj} \cdot R \cdot f_{utb}$$

Within-Day: 
$$E = K \cdot \frac{h}{h_j} \cdot s \cdot f_{uj} \cdot R \cdot f_{utb}$$

Variable	Definition
$E$	... Tariff in EUR
$K$	... Capacity in kWh/h
$d$	... Contract period in days
$d_j$	... Days of calendar year (standard year: 365; leap year: 366)
$h$	... Contract period in hours
$h_j$	... Hours of calendar year (standard year: 8,760; leap year: 8,784)
$s$	... Seasonal factors for storage network points (see point 3) or $s = 1$ for any other network point type
$f_{uj}$	... Short-term multipliers (see point 2)
$R$	... Specific capacity fee in EUR/kWh/h/a (see annex)
$f_{utb}$	... Discount factor for interruptible capacity (see annex)

## 2. Short-term multipliers

(in accordance with Ordinance BK9-18/608, BK9-24/608 and BK9-24/612 of the Bundesnetzagentur)

<b>Contract period in days</b>		<b>Type</b>	<b>Short-term multiplier</b>
<i>from</i>	<i>until</i>		<i>f<sub>st</sub></i>
0	1	Within-Day	2.0
1	27	Day	1.4
28	89	Month	1.25
90	364	Quarter	1.1
365	∞	Year	1.0

## 3. Seasonal factors for storage network points

For periods of less than a year seasonal factors are applied for storage network points on a monthly base. These can be found in the following table:

<b>Direction</b>	<b>Jan Feb   Mar</b>	<b>Apr   May   Sep Oct   Nov   Dec</b>	<b>Jun   Jul Aug</b>
	<i>s</i>		
Entry	0.5	1.0	1.5
Exit	1.5	1.0	0.5

# Annex: entry and exit tariffs for firm and interruptible capacity

## 1. Tariffs for entry capacities (without storages)

Entry points	Network point-ID   Marktlokations-ID	Specific Capacity Fee (R)  EUR/kWh/h/a	Discount factor for interruptible capacity <sup>1</sup> ( <i>f<sub>utb</sub></i> )	
			Y, Q, M	D, WID
<b>Cross border points</b>				
GCP GAZ-SYSTEM/ONTRAS	12967	7.31	0.90	0.89
Lubmin II	8001	7.31	0.90	

## 2. Tariffs for exit capacities (without storages)

Exit points	Network point-ID   Marktlokations-ID	Specific Capacity Fee (R)  EUR/kWh/h/a	Discount factor for interruptible capacity <sup>1</sup> ( <i>f<sub>utb</sub></i> )	
			Y, Q, M	D, WID
<b>Cross border points</b>				
GCP GAZ-SYSTEM/ONTRAS	12967	7.31	0.90	0.89

## 3. Tariffs for entry capacities at storages (UGS)

Storage network point	Network point-ID	Specific Capacity Fee (R)  EUR/kWh/h/a	Discount factor for interruptible capacity ( <i>f<sub>utb</sub></i> )
UGS Peckensen	1322	1.8275	0.90
UGS Staßfurt	61004	1.8275	0.90
VGS Storage Hub	4290	1.8275	0.90

## 4. Tariffs for exit capacities at storages (UGS)

Storage network point	Network point-ID	Specific Capacity Fee (R)  EUR/kWh/h/a	Discount factor for interruptible capacity ( <i>f<sub>utb</sub></i> )
UGS Kraak	2564	1.8275	0.90
UGS Peckensen	1322	1.8275	0.90
UGS Staßfurt	61004	1.8275	0.90
VGS Storage Hub	4290	1.8275	0.90

<sup>1</sup> The factor applies to the product types Year (Y), Quarter (Q), Month (M), Day (D) and Within-Day (WID)