

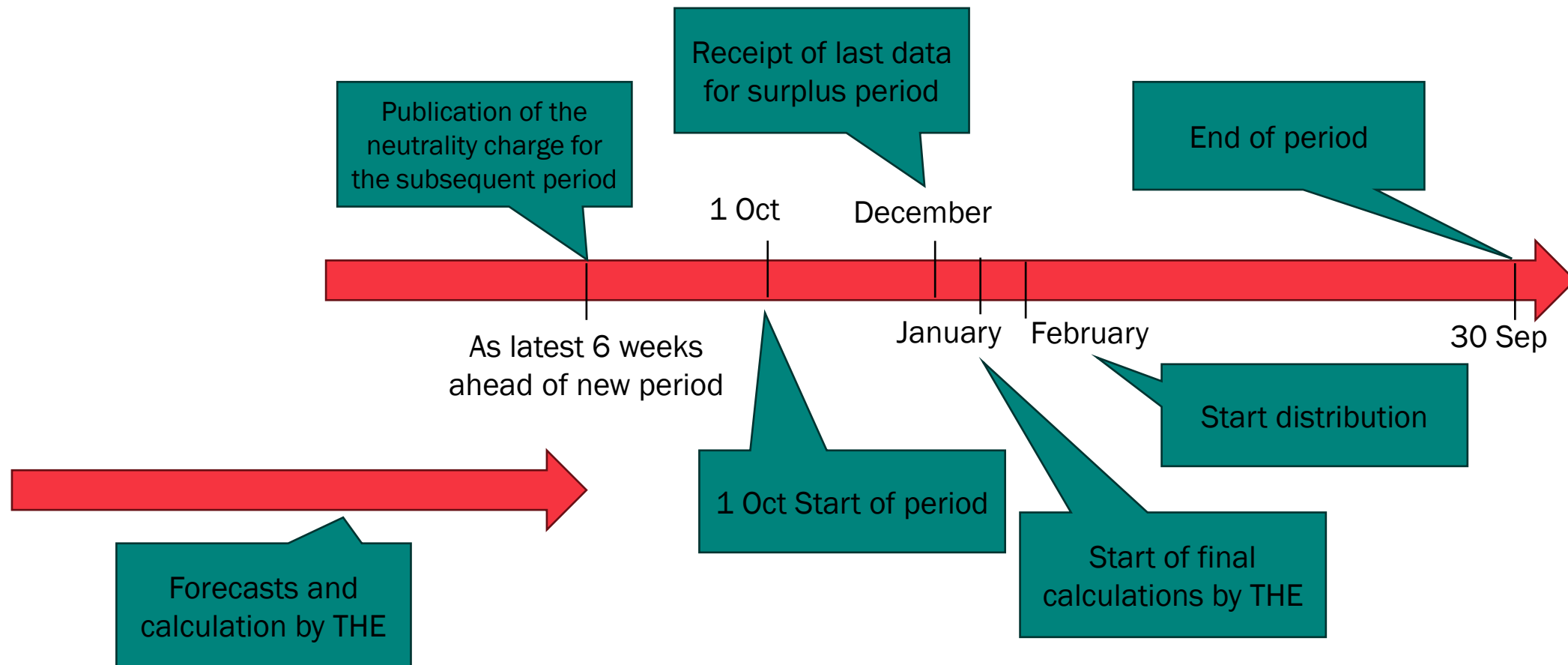


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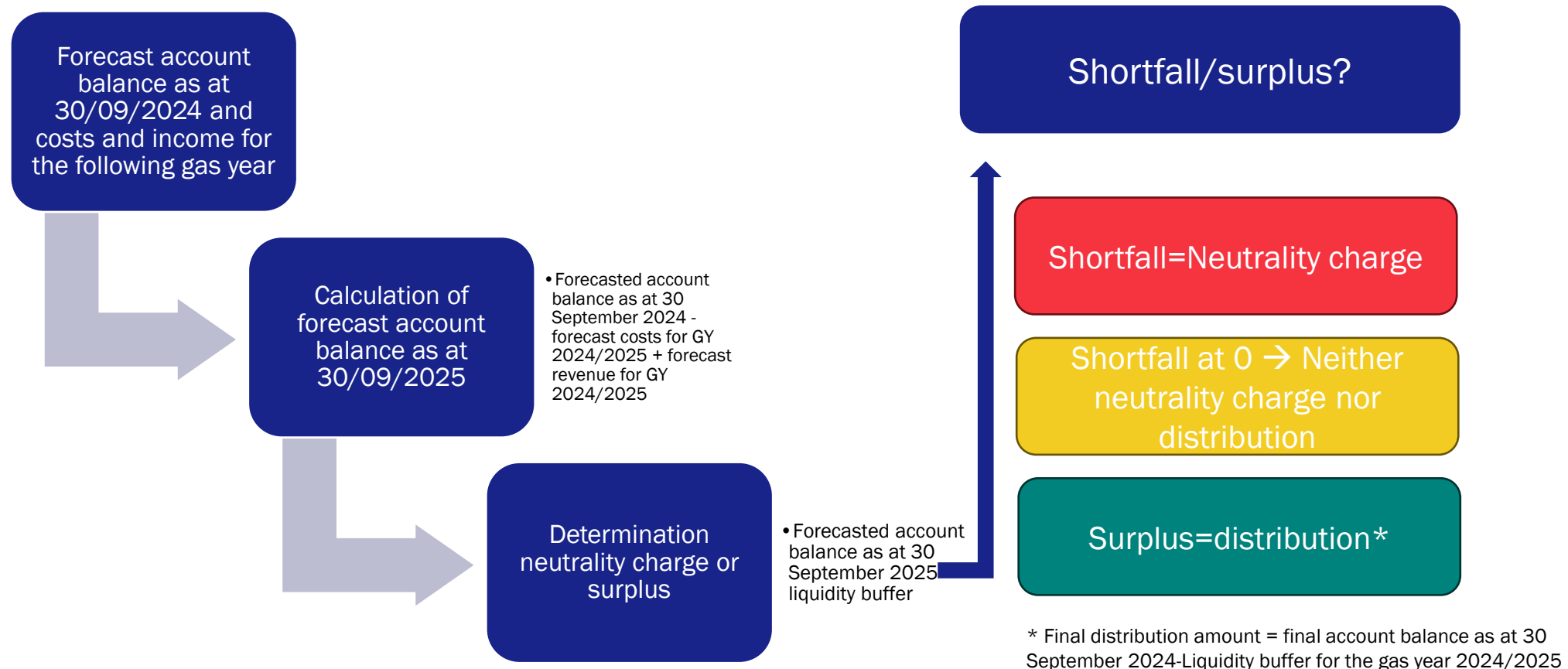
Distribution and offsetting of surpluses in accordance with Section 16 of our terms and conditions for the balancing group contract



Time sequence



Example: Calculation – neutrality charge vs. surplus (simplified illustration)



Example - distribution per BGM in accordance with level 1

- **Total distribution amount = EUR 110,000,000**
- **Distribution to individual BGMs is limited to the amount of the RLM neutrality charge paid**

BGM 1	BGM 2	...	BGM n
Paid RLM neutrality charge = EUR 1,000	Paid RLM neutrality charge = EUR 10,000	...	Paid RLM neutrality charge = EUR 0
→ EUR 1,000 will be distributed	→ EUR 10,000 will be distributed	...	→ EUR 0 will be distributed

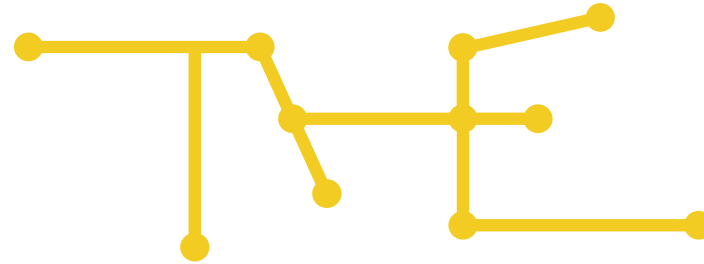
- **If there are surpluses beyond this (or if the RLM balancing neutrality charge was 0 in the surplus period), the remaining surpluses are distributed to those balancing group managers who had balance-relevant withdrawn gas quantities of the time series type RLMmT and/or RLMoT in the surplus period (level 2)**

Example - distribution per BGM in accordance with level 2

- **Total distribution amount = EUR 100,000,000**
- **Quantity of total RLM allocations in the surplus period = 500,000,000 MWh**

$$\frac{\text{Distribution amount}}{\text{Quantity}} = \frac{100,000,000 \text{ EUR}}{500,000,000 \text{ MWh}} = \mathbf{0,2 \text{ EUR/MWh}}$$

BGM 1	BGM 2	...	BGM n
Quantity of relevant RLM allocations in BG from BGM1 = 3,000 MWh	Quantity of relevant RLM allocations in BG from BGM2= 10,000 MWh	...	Quantity of relevant RLM allocations in BG from BGMn = 0 MWh
RLM Allocation x EUR/MWh = 3.000 MWh x 0,2 EUR/MWh	RLM Allocation x EUR/MWh = 10.000 MWh x 0,2 EUR/MWh	...	Not eligible, as no RLM allocations
→ 600 EUR	→ 2.000 EUR	...	→ 0 EUR



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Trading Hub Europe GmbH

Hauptsitz:
Kaiserswerther Straße 115
40880 Ratingen

Standort Berlin:
Anna-Louisa-Karsch-Straße 2
10178 Berlin

www.tradinghub.eu

Geschäftsführer

Torsten Frank, Dr. Sebastian Kemper

Amtsgericht Düsseldorf, HRB 93885

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