



**TRADING
HUB
EUROPE**

keep in balance

Balancing gas – customer event for suppliers
4th May 2022



Control energy key figures current GY

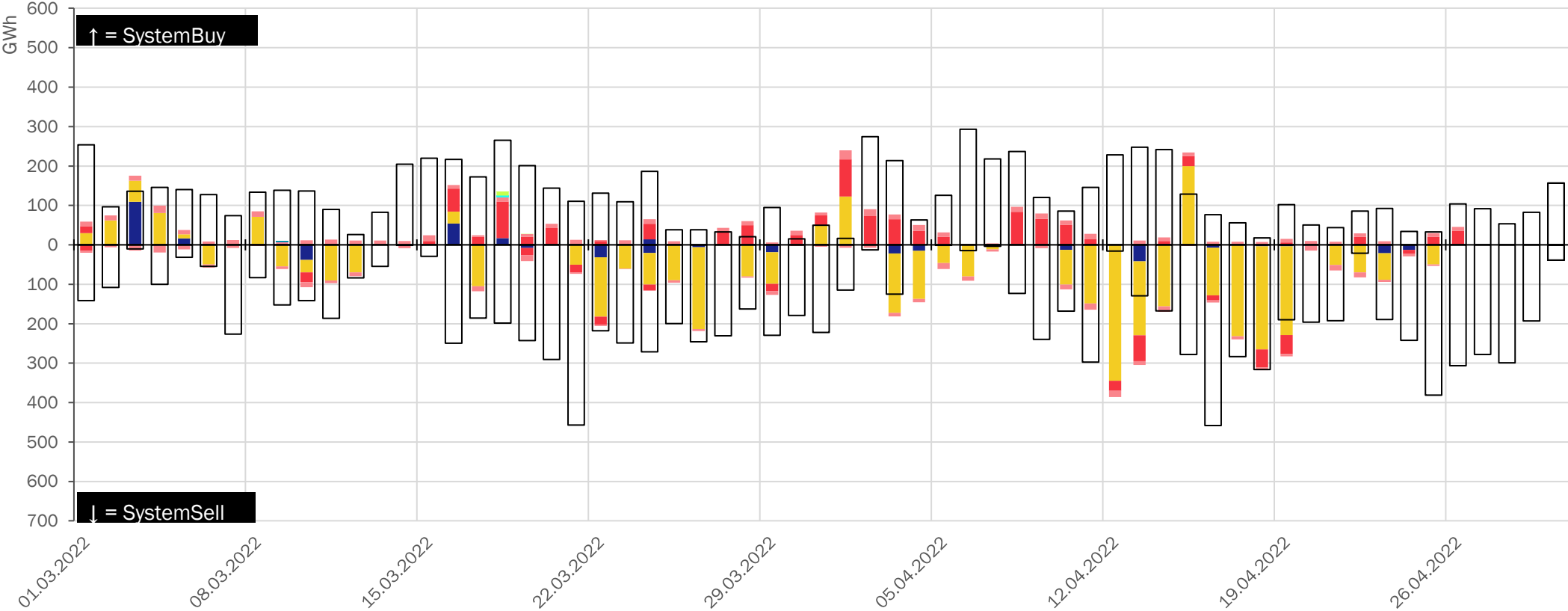
reference period:		01/10/21 - 24/04/22					
	system buy [MWh]	system sell [MWh]	costs system buy [EUR]	revenue system sell [EUR]	avg system buy [EUR/MWh]	avg system sell [EUR/MWh]	
MOL 1	4,277,917 (+33 %)	1,037,732 (-1 %)	437,162,042.89 (+679 %)	99,961,249.97 (+440 %)	102.19 (+485 %)	96.33 (+446 %)	
h-cal	6,058,577 (+280 %)	6,674,488 (-82 %)	624,734,139.26 (+2081 %)	616,930,613.05 (-6 %)	103.12 (+475 %)	92.43 (+420 %)	
l-cal	7,880,859 (-79 %)	3,481,059 (+18 %)	772,059,125.95 (+6 %)	299,935,784.72 (+496 %)	97.97 (+404 %)	86.16 (+407 %)	
sum	18,217,353 (-57 %)	11,193,279 (-73 %)	1,833,955,308.10 (+125 %)	1,016,827,647.74 (+40 %)	100.67 (+423 %)	90.84 (+412 %)	
reference period:		01/10/20 - 24/04/21					
	system buy [MWh]	system sell [MWh]	costs system buy [EUR]	revenue system sell [EUR]	avg system buy [EUR/MWh]	avg system sell [EUR/MWh]	
MOL 1	3,211,208	1,049,339	56,142,620.81	18,518,609.29	17.48	17.65	
h-cal	1,595,808	37,081,066	28,638,615.45	659,634,876.55	17.95	17.79	
l-cal	37,617,843	2,958,273	731,283,288.72	50,284,737.86	19.44	17.00	
sum	42,424,859	41,088,678	816,064,524.98	728,438,223.70	19.24	17.73	

- System Buy previous year: total -57%, -79% l-cal, +280% h-cal
- System Sell previous year: total -73%, +18% l-cal, -82% h-cal
- Prices approx. +420%
- Costs +928%

System buy (+) and system sell (-) on daily basis

Control energy quantities on a daily basis: purchase (+) and sale (-)

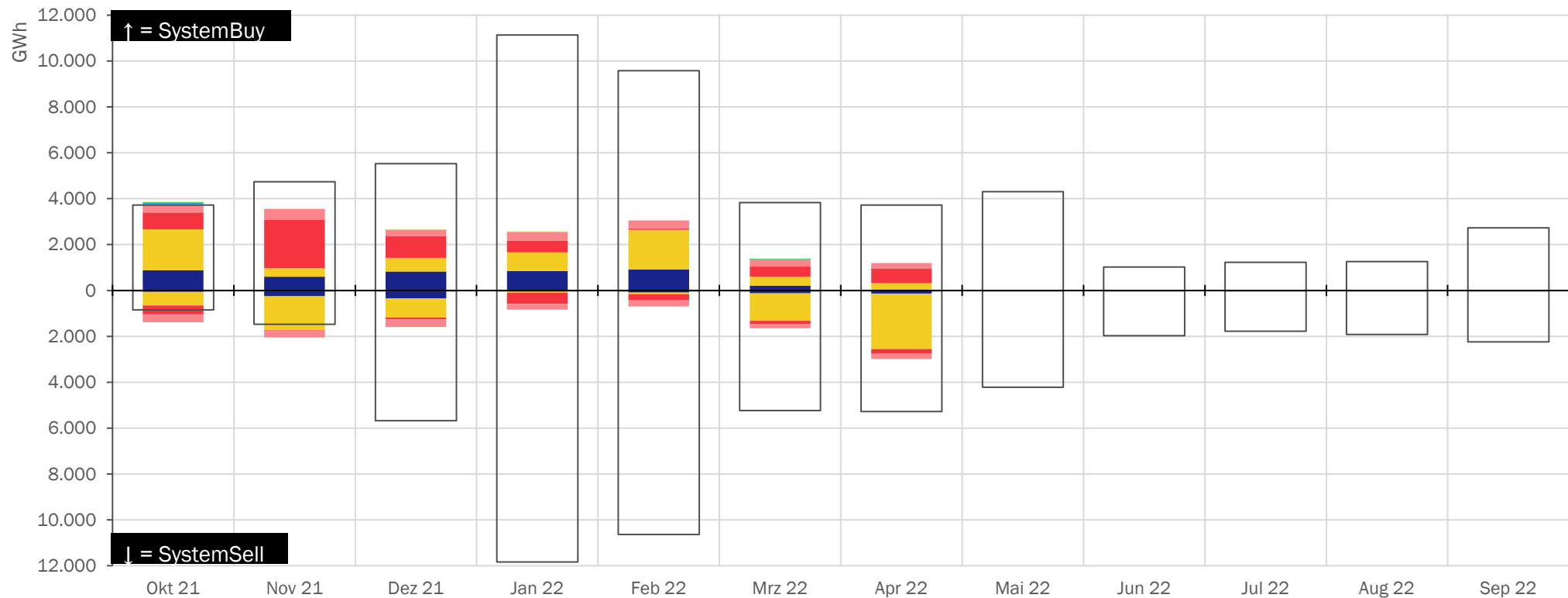
- MOL 1
- MOL 2 (H-Gas)
- MOL 2 (L-Gas, DA/RoD)
- MOL 2 (L-Gas, Hour)
- MOL 4 (H-Gas, RoD)
- MOL 4 (L-Gas, RoD)
- MOL 4 (L-Gas, Hour/SCB)
- MOL 4 (H-Gas, P&L)
- MOL 4 (L-Gas, P&L)
- Quantities previous year



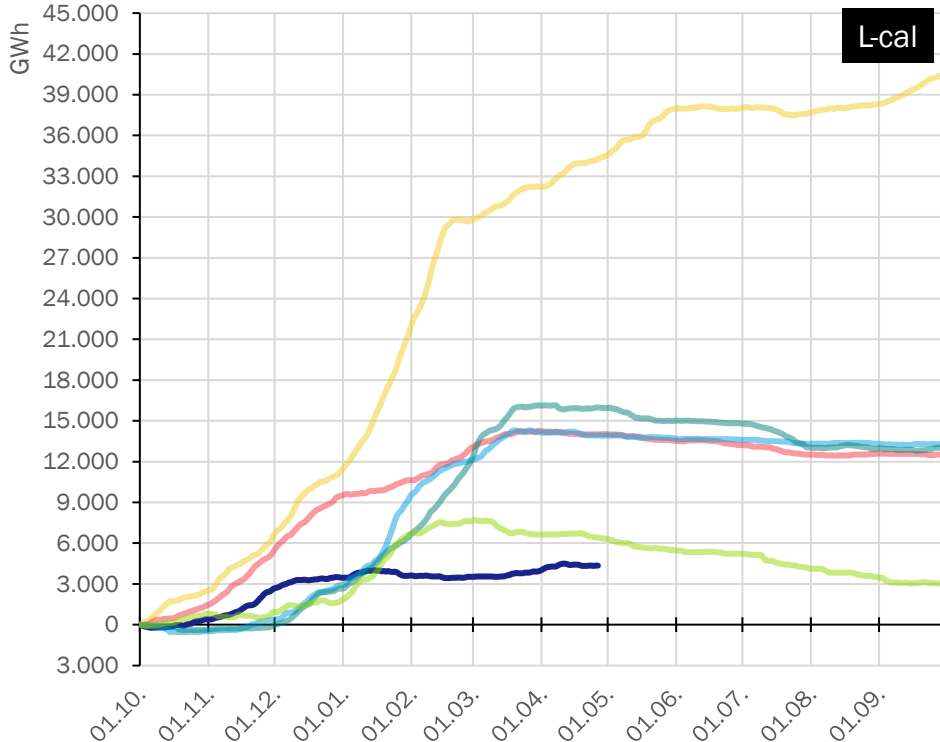
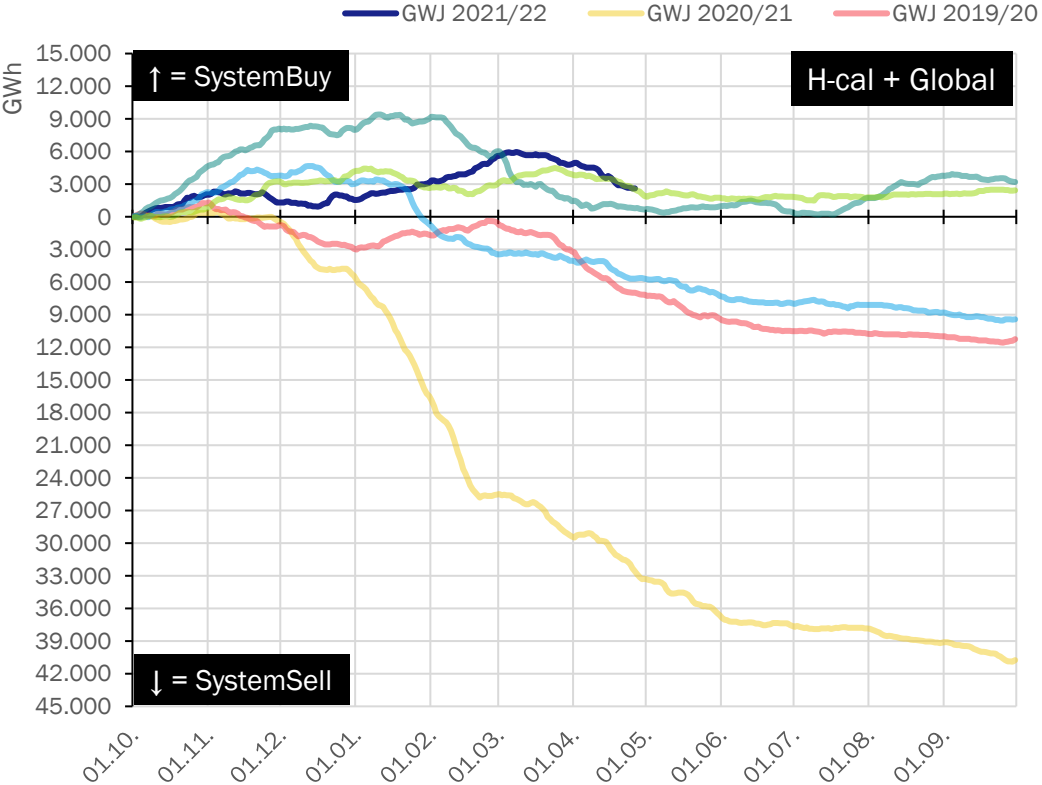
System buy (+) and system sell (-) on monthly basis

Control energy quantities on a monthly basis: purchase (+) and sale (-)

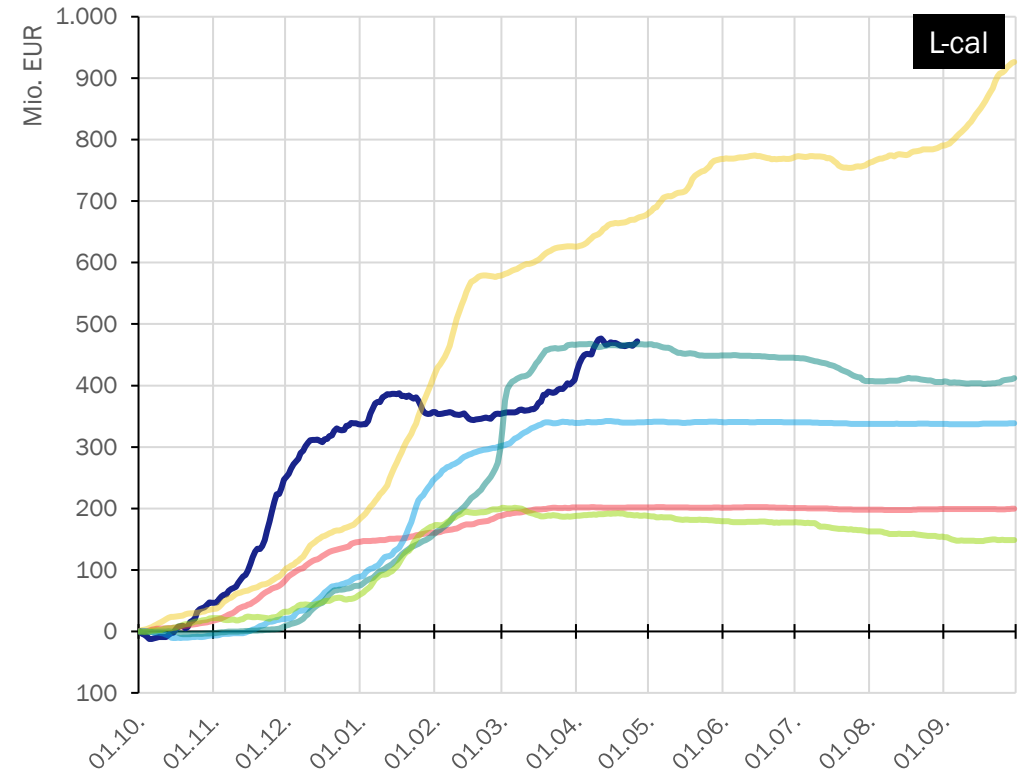
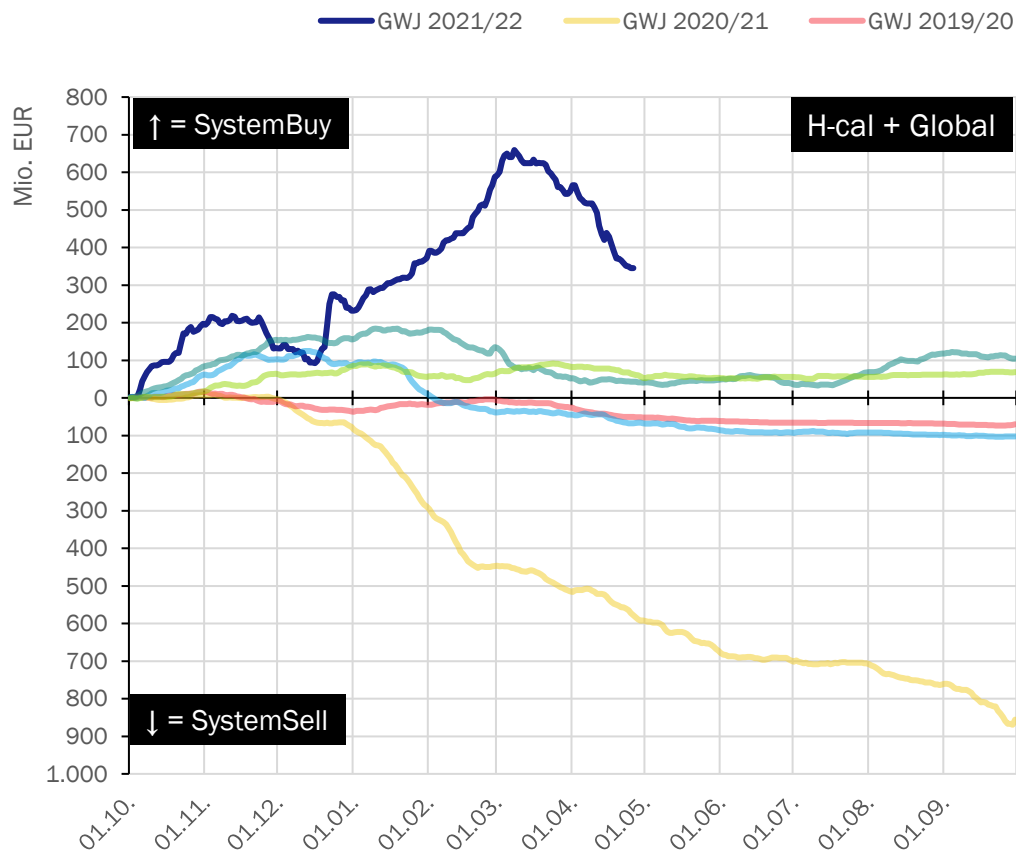
- MOL 1
- MOL 2 (H-Gas)
- MOL 2 (L-Gas, DA/RoD)
- MOL 2 (L-Gas, Hour)
- MOL 4 (H-Gas, RoD)
- MOL 4 (L-Gas, RoD)
- MOL 4 (L-Gas, Hour/SCB)
- MOL 4 (H-Gas, P&L)
- MOL 4 (L-Gas, P&L)
- Quantities previous year



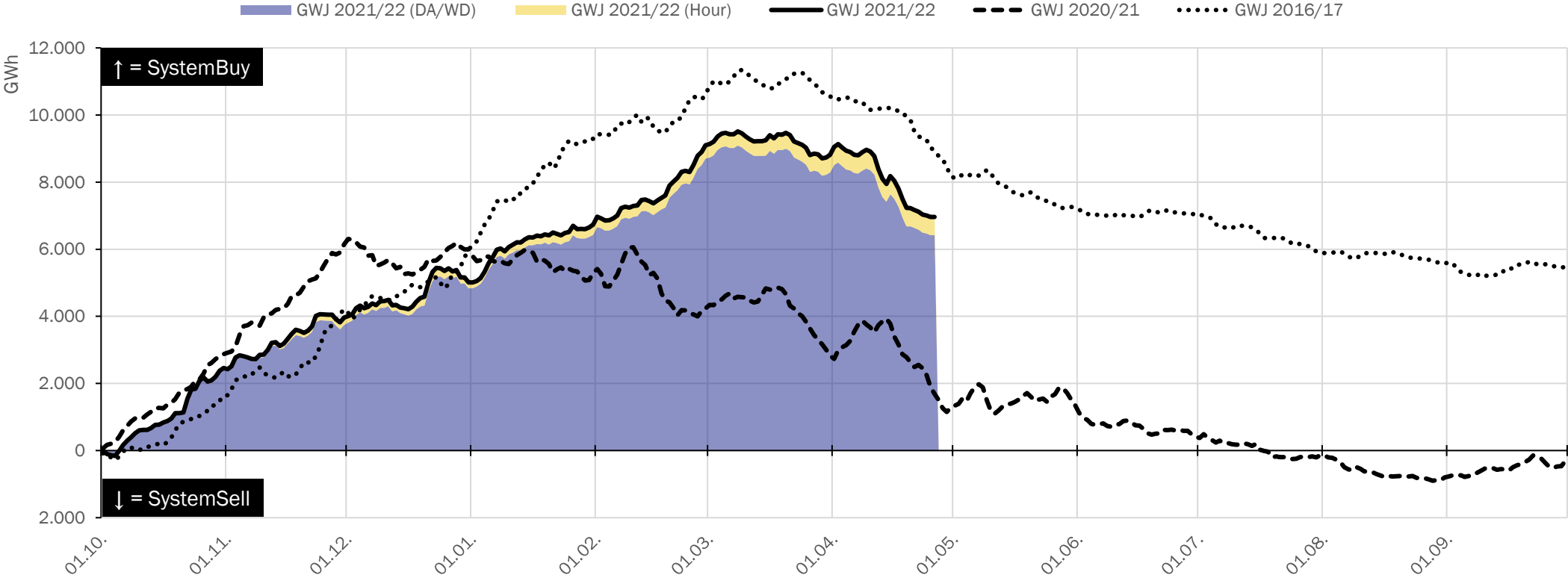
Cumulated balance energy use (net quantities, annual comparison by gas quality)



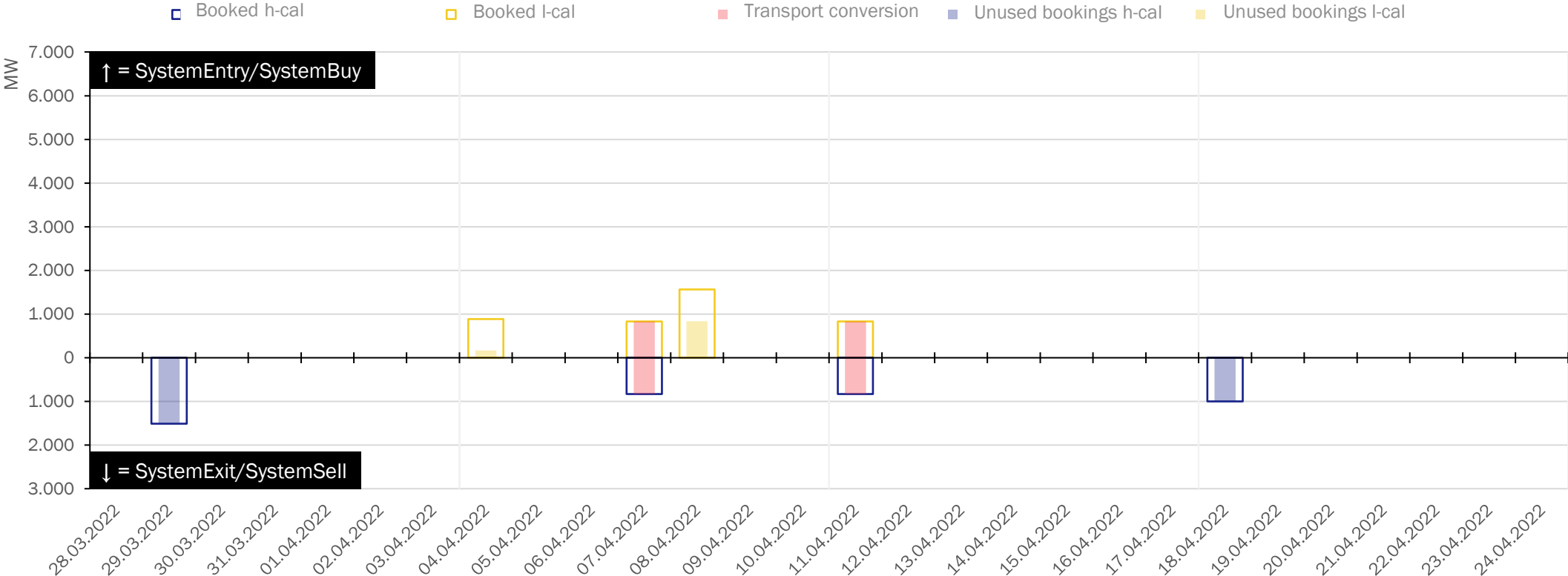
Cumulated control energy use (net amounts, annual comparison by gas quality)



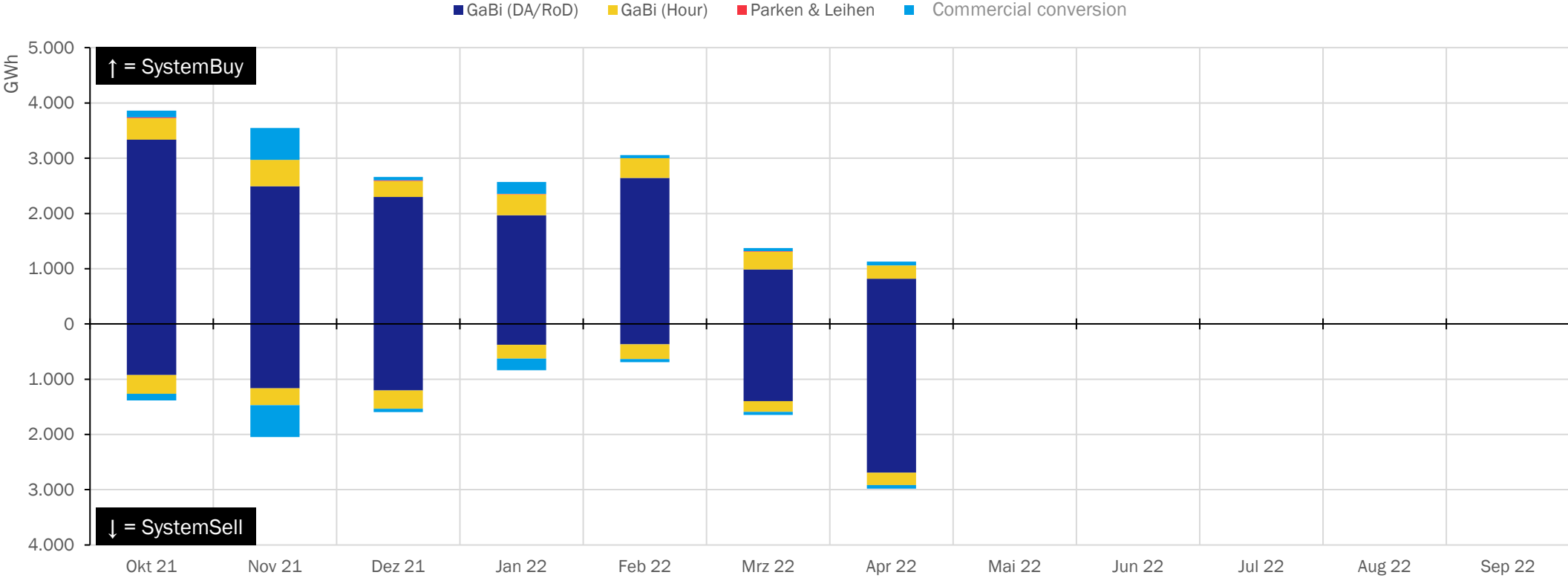
Cumulative control energy use (net quantities (DA/WD, Hour shares))



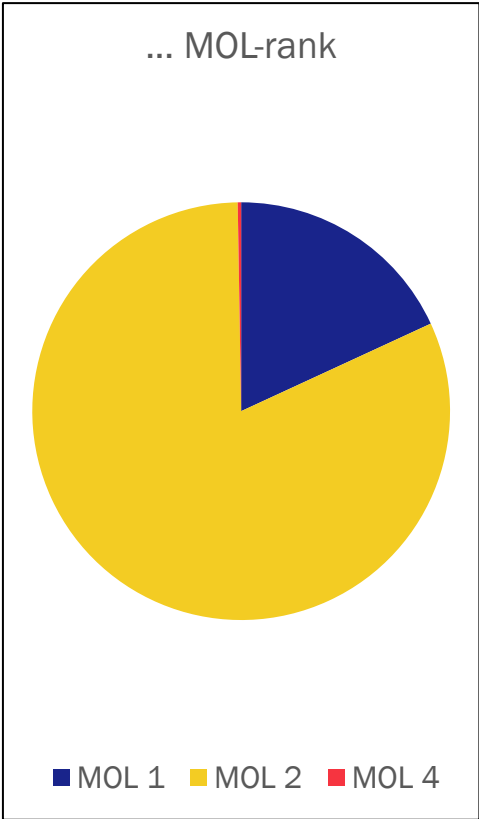
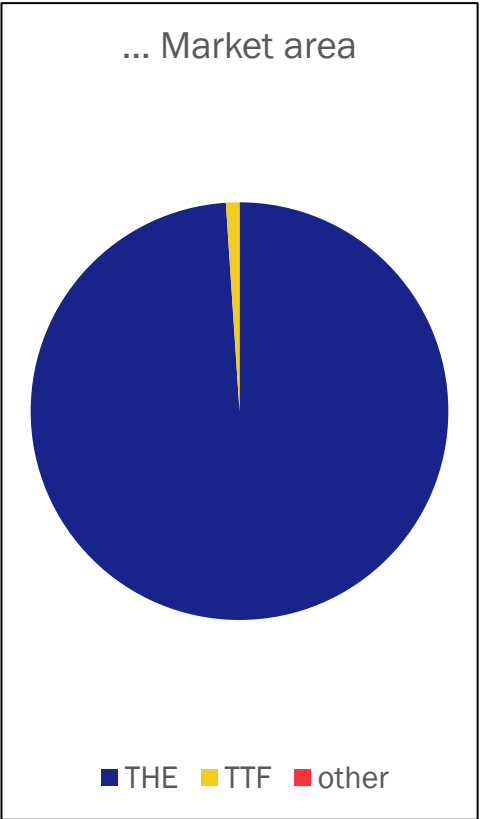
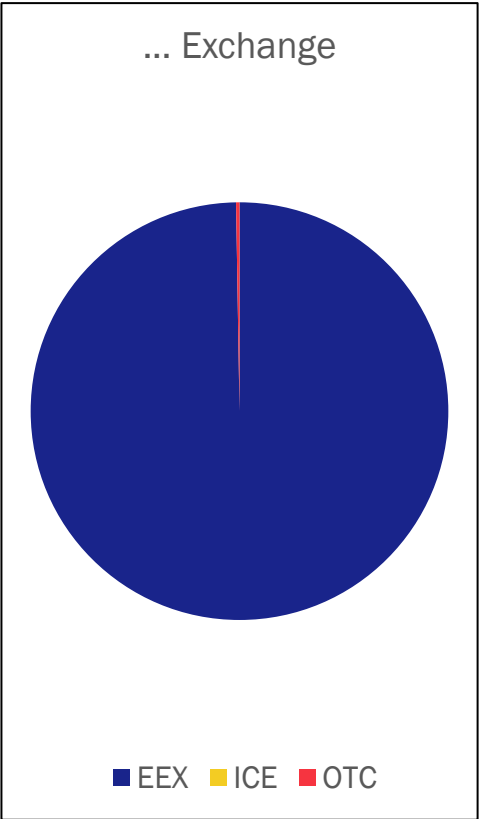
Capacity booking/utilisation (adjacent market areas)



Quantities per category (monthly values)

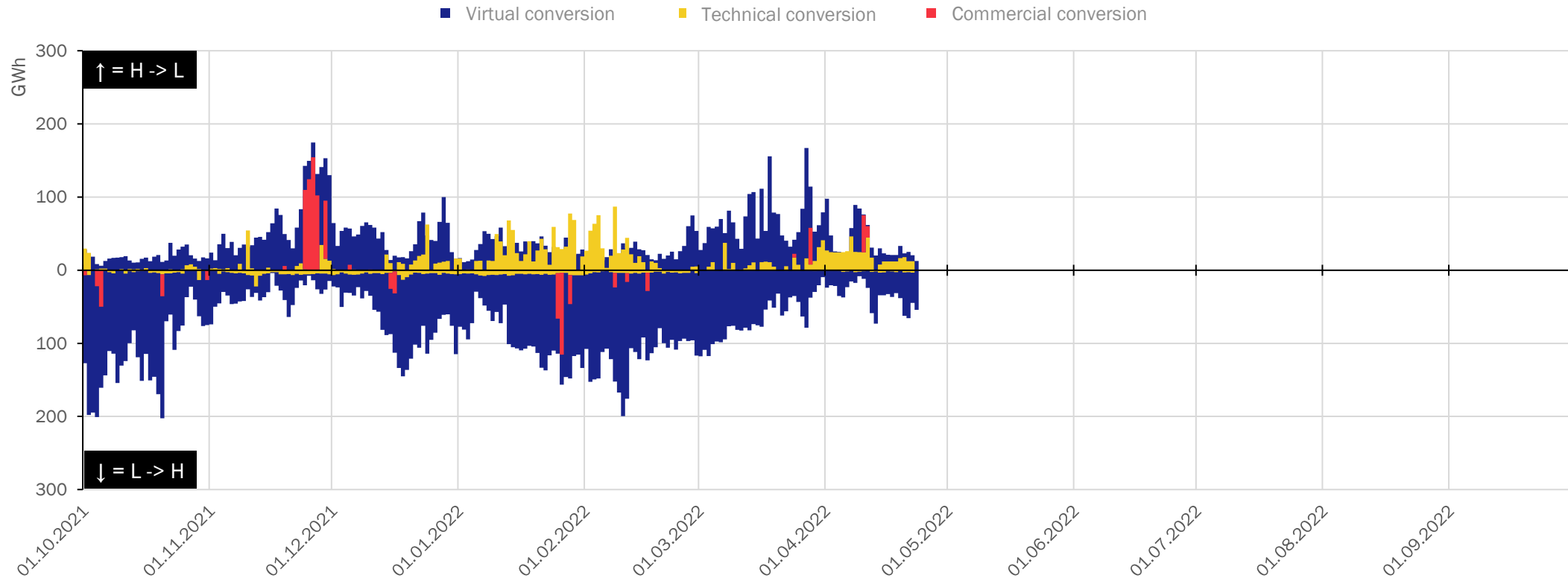


Balancing energy shares per ...

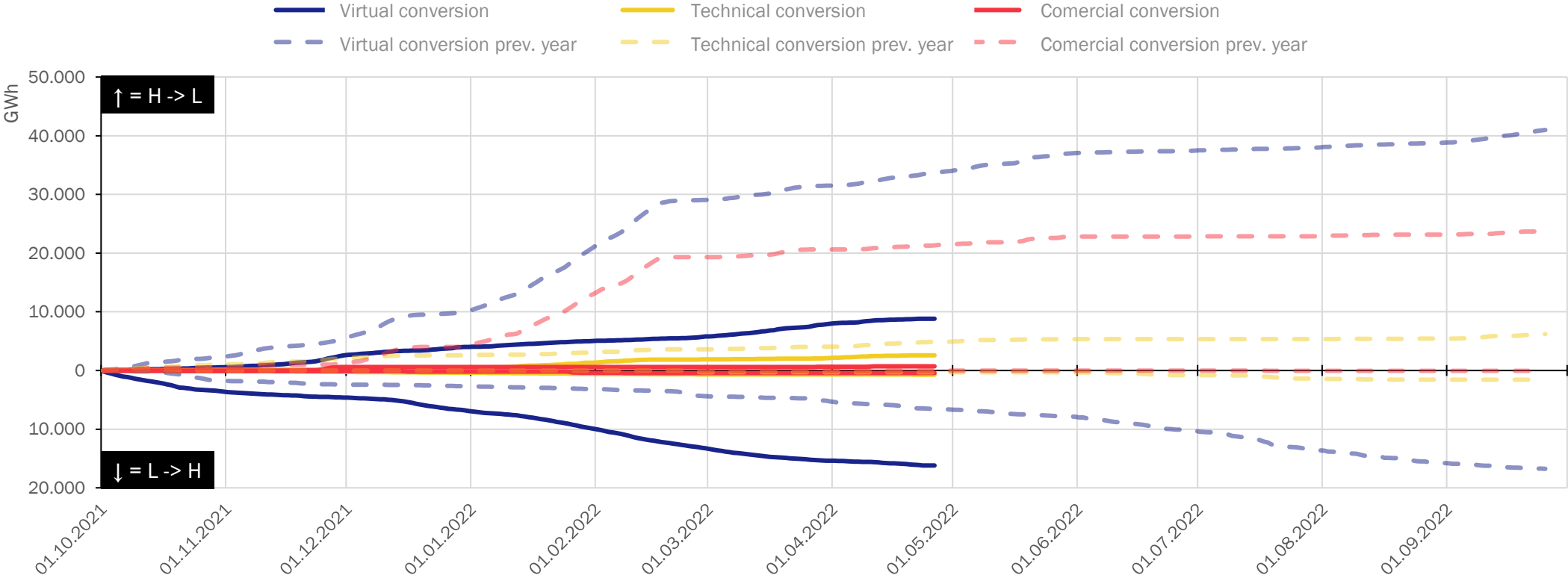


Conversion

Virtual vs. commercial/technical conversion

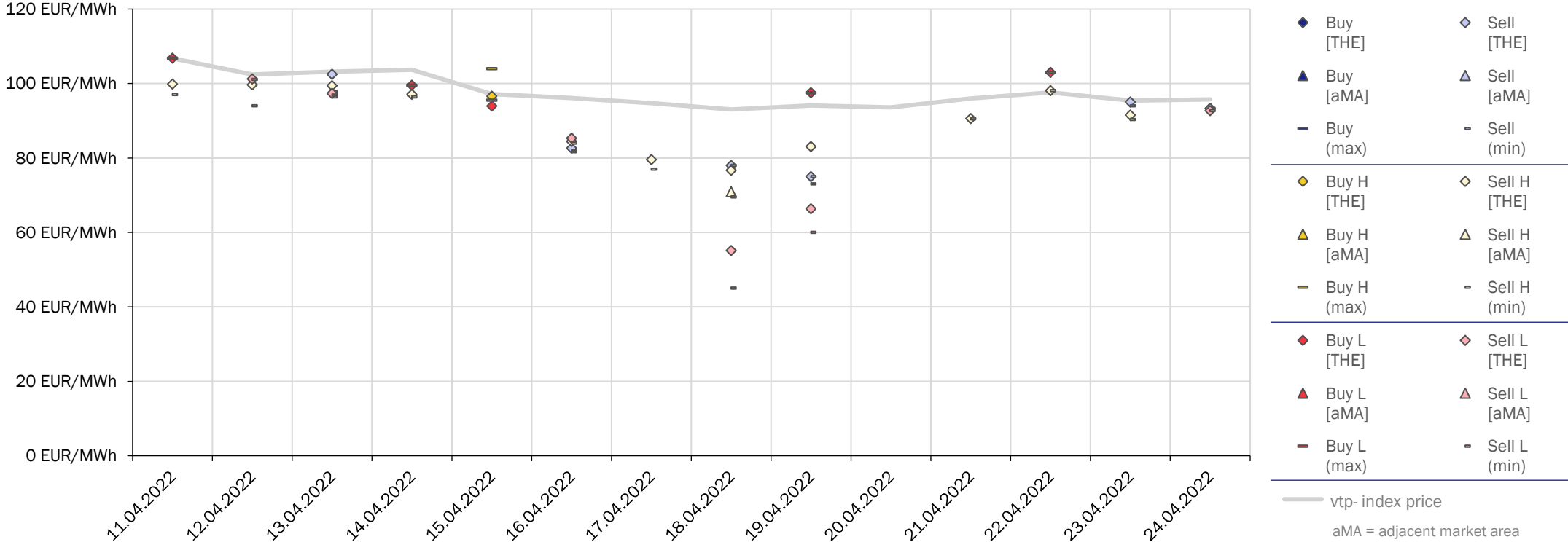


Cumulative conversion quantities



Prices, costs and revenues

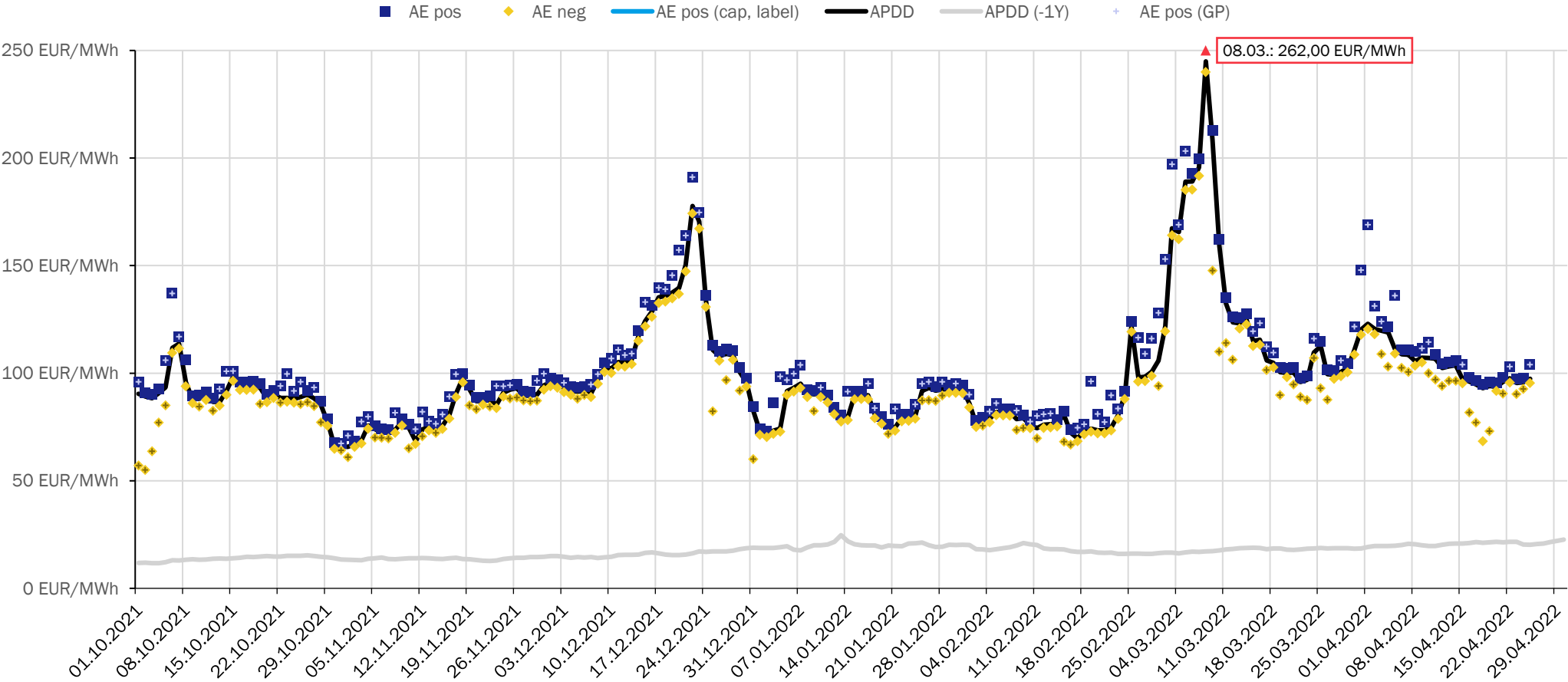
Price comparison control energy *) / Reference Price



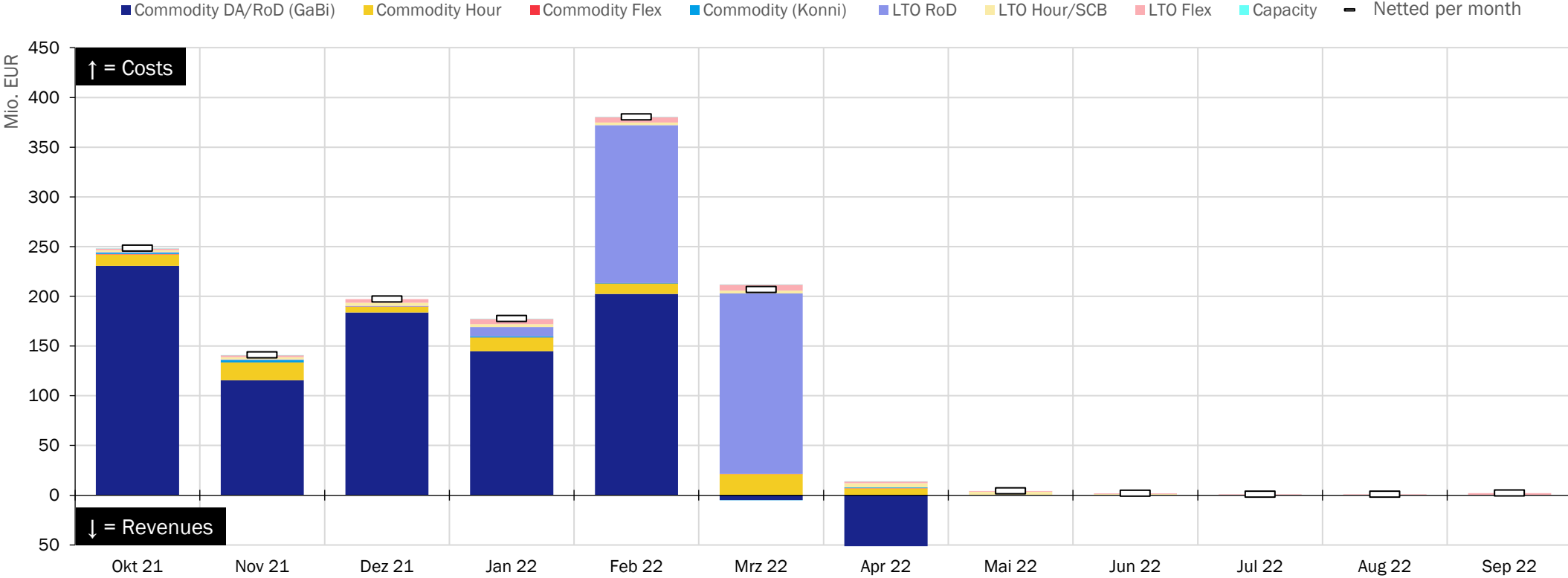
*) without hourly products

Comparison of balancing energy price to index price

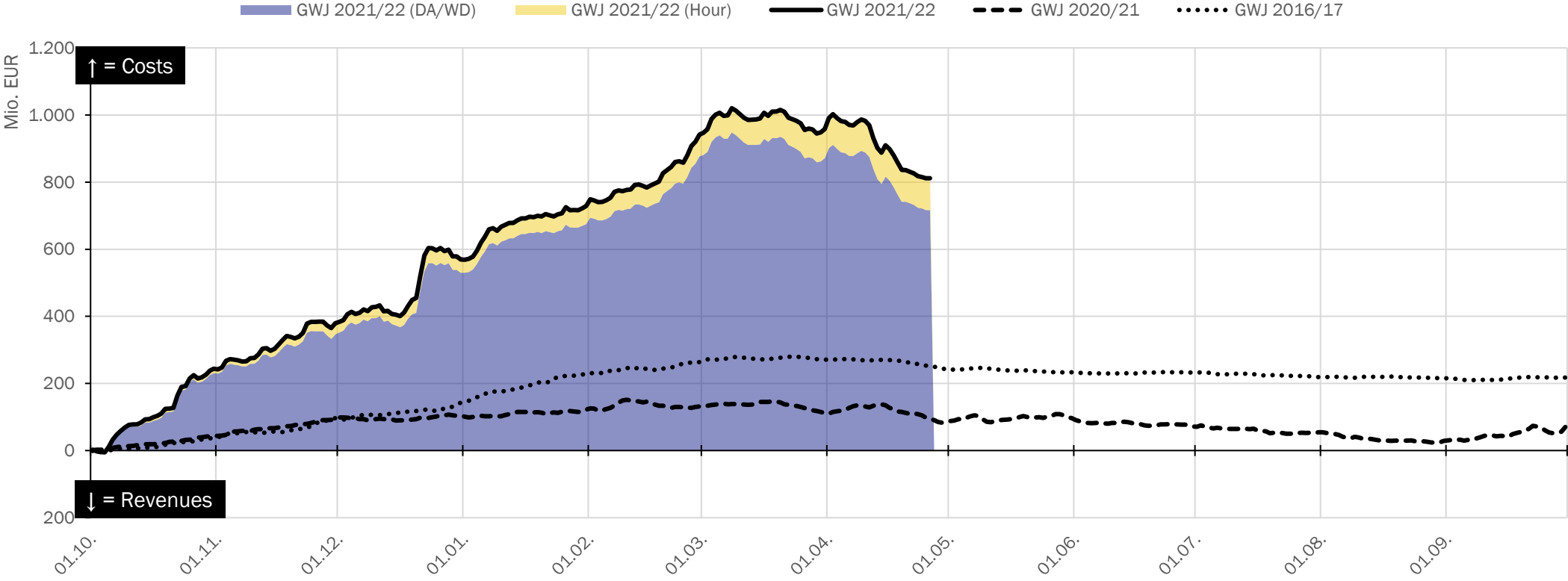
Balancing energy prices [GY2021/22 and 2020/21]



Net costs/revenues per month



Cumulative control energy costs



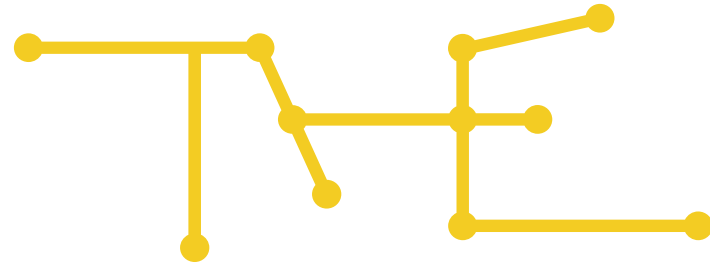
**Thank you for your
attention!**



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keep in balance

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