

INFORMATION RELATED TO THE PREVIOUS TARIFF PERIOD REGARDING THE RECONCILIATION OF THE REGULATORY ACCOUNT

1. ACTUALLY, OBTAINED REVENUE, THE UNDER- OR OVER-RECOVERY OF THE ALLOWED REVENUE AND THE PART THEREOF ATTRIBUTED TO THE REGULATORY ACCOUNT AND, IF APPLICABLE, SUB-ACCOUNTS WITHIN SUCH REGULATORY ACCOUNT, ARTICLE 30(1)(B)(VI)(1)

Fulfilling the obligations resulting from Polish Tariff Regulation GAZ-SYSTEM calculated the balance of the regulatory account for years 2019 - 2020 when applying to the President of ERO for tariff rates for year 2022.

The balance of the regulatory account for years 2019 - 2020 was finally determined by the decision of the President of the Energy Regulatory Office number DRG.DRG-2.4212.16.2021.JDo1 and amounted to PLN 184,945 thousand. In accordance with the decision of the President of the ERO, due to the fact that in the years 2021 – 2023 GAZ-SYSTEM undertook the implementation of a wide range of capital-intensive investments - which are to ensure the diversification of gas fuel supplies and thus improve Poland's energy security - the amount constituting the regulatory account balance for years 2019 - 2020 did not reduce the level of the revenue constituting the basis for the calculation of transmission rates for 2022.

2. RECONCILIATION PERIOD AND INCENTIVE MECHANISMS IMPLEMENTED, ARTICLE 30(1)(B)(VI)(2)

In order to avoid significant differences in the levels of transmission tariffs applied in subsequent tariff periods - the balance of the regulatory account from years 2019 - 2020, in accordance with the decision of the President of the ERO, will be settled in later tariff periods.

Incentive mechanisms referred to in Article 30(1)(b)(vi)(2) are not applicable.