

INFORMATION ON THE TRANSMISSION SERVICES REVENUE INCLUDING CAPACITY-COMMODITY SPLIT, ENTRY-EXIT SPLIT AND INTRA-SYSTEM/CROSS-SYSTEM SPLIT

1. SUM OF TRANSMISSION SERVICE REVENUE, ARTICLE 30(1)(B)(IV)

The value of approved transmission services revenue for tariff year 2024 is **PLN 3,138,914 thousand**.

REVENUE RATIOS

1. CAPACITY-COMMODITY SPLIT, MEANING THE BREAKDOWN BETWEEN THE REVENUE FROM CAPACITY-BASED TRANSMISSION TARIFFS AND THE REVENUE FROM COMMODITY-BASED TRANSMISSION TARIFFS, ARTICLE 30(1)(B)(V)(1).

In accordance with the Polish Regulation of the Minister of Economy of 15th March 2018 concerning detailed principles of tariff design and calculation, and settlements in gas trade, 100% of GAZ-SYSTEM's revenue is recovered through capacity-based transmission tariffs (fixed fee for transmission service).

The table below illustrates the capacity-commodity split separately for high-methane gas E and low-methane gas Lw.

Table. Breakdown of the revenue between the capacity and the commodity.

Gas grade	Capacity-based revenue [thous. PLN]	Commodity-based revenue [thous. PLN]
High-methane gas (E)	3,073,697	-
Low-methane gas (Lw)	65,217	-

2. ENTRY-EXIT SPLIT, MEANING THE BREAKDOWN BETWEEN THE REVENUE FROM CAPACITY-BASED TRANSMISSION TARIFFS AT ALL ENTRY POINTS AND THE REVENUE FROM CAPACITY-BASED TRANSMISSION TARIFFS AT ALL EXIT POINTS, ARTICLE 30(1)(B)(V)(2)

In accordance with the decision of the President of the Energy Regulatory Office (sign: DRG.DRG-2.4212.29.2023. JDo1) of 2 June 2023 approving the Tariff No. 17 for Transmission of Gaseous Fuels" for 2024, the split between revenue recovered in the form of capacity-based transmission tariffs between all entry and all exit points is 45/55.

The table below presents the split of regulated revenue recovered as capacity-based transmission tariffs on entries and exists separately for high methane gas E and low-methane gas Lw.

Table. Breakdown of the regulated revenue recovered in the entry and exit points.

Gas grade	Revenue based on capacity at all entry points [thous. PLN]	Revenue based on capacity at all exit points [thous. PLN]
High-methane gas (E)	1,383,164	1,690,533
Low-methane gas (Lw)	29,348	35,869

3. INTRA-SYSTEM/CROSS-SYSTEM SPLIT, MEANING THE BREAKDOWN BETWEEN THE REVENUE FROM INTRA-SYSTEM NETWORK USE AT BOTH ENTRY POINTS AND EXIT POINTS AND THE REVENUE FROM CROSS-SYSTEM NETWORK USE AT BOTH ENTRY POINTS AND EXIT POINTS CALCULATED AS SET OUT IN ARTICLE 5 — ARTICLE 30(1)(B)(V)(3)

The value of intra-system revenue was calculated in accordance with the guidelines contained in Article 5 NC TAR both at all entry and exist points of high-methane gas (E) exceeds 97.4% of the total regulated revenue for grade E gas consumers. The remaining 2.6% for high-methane gas (E) is intra-system revenue (transit) achieved at all entry and exit points of the transmission system. For low-methane Lw — 100% of the revenue is intra-system.

Table. Breakdown of the regulated revenue at cross-system and intra-system points.

Gas grade	Intra-system use revenue [thous. PLN]	Cross-system use revenue [thous. PLN]
High-methane gas (E)	2,993,134	80,563
Low-methane gas (Lw)	65,217	-