

## 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 3,352,339 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 15<sup>th</sup> 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)	3,283,628	-
Low-methane gas (Lw)	68,710	-

#### 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-2.4212.45.2023. JDo1) of 13 December 2023 approving the Tariff No. 17 for Transmission of Gaseous Fuels, change No. 1 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)	1,477,633	1,805,996
Low-methane gas (Lw)	30,920	37,791

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) accounts for 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)	3,197,560	86,069
Low-methane gas (Lw)	68,710	-