

## **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 as of 31 December 2023, in the amount of **PLN -157,290 thousand**, when applying to the President of ERO for tariff rates for year 2025.

- Under-recovery of the allowed revenue from gaseous fuel transmission service amounted to PLN -181,040 thousand,
- Over-recovery of the allowed revenue from gaseous fuel pressure reduction service amounted to PLN 4,240 thousand,
- Over-recovery of the allowed revenue from gaseous fuel compression service amounted to PLN 19,510 thousand.

In order to ensure GAZ-SYSTEM the stability of financing of investments carried out, the balance of the regulatory account, included in the calculation of Tariff for 2024, was determined by the decision of the President of the Energy Regulatory Office number DRG.DRG-2.4212.16.2024.JDo1 and amounted to **PLN 5,646 thousand**.

- Gaseous fuel transmission service amounted to PLN -18,104 thousand,
- Gaseous fuel pressure reduction service amounted to PLN 4,240 thousand,
- Gaseous fuel compression service amounted to PLN 19,510 thousand.

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 2023, 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.