

# Schedule 5 Fees



## 1. Fees

The fee which is due for the provision of the Reporting Services according to the Agreement is based on the reporting model the Market Participant subscribed to according to Article 2 (c) of the Agreement.

The Fees are:

- |   |                    |
|---|--------------------|
| 1.1. only to the Market Participant   | € 1200,00 per year |
| 1.1.1. if the Market Participant has a Standardized Shipper Connection and Support Agreement in force with PRISMA | € 0,00 per year    |
| 1.2. only to ACER   | € 1200,00 per year |
| 1.3. only to the Designated RRM<br>+ additional costs for connection (if any)                                     | € 1200,00 per year |
| 1.4. to the Market Participant and ACER   | € 1500,00 per year |
| 1.4.1. if the Market Participant has a Standardized Shipper Connection and Support Agreement in force with PRISMA | € 1200,00 per year |
| 1.5. to the Market Participant and the Designated RRM<br>+ additional costs for connection (if any)               | € 1500,00 per year |
| 1.5.1. if the Market Participant has a Standardized Shipper Connection and Support Agreement in force with PRISMA | € 1200,00 per year |

The Market Participant subscribed to reporting model: [XXXXXXXXXX]

After conclusion of the Agreement the yearly fee shall be due and shall be calculated for the remainder of the calendar year.

Afterwards the yearly fee shall be due at the beginning of each calendar year and shall be calculated for the coming calendar year.

The fees shall be paid in advance.

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## 2. Invoicing

- 2.2 The invoice shall be carried out by PRISMA either (i) by the tenth (10th) working day of the calendar month following the conclusion of the Agreement or (ii) by the 10 January each year for the coming calendar year. The Market Participant shall pay the outstanding balance within thirty (30) working days of receipt of the invoice.
- 2.3 PRISMA shall be entitled to charge interest of 8 percent points above the basic interest rate published by Deutsche Bundesbank on the first bank business day of the month during any delay on the part of the Market Participant to pay an open invoice. The customer shall become in arrears thirty (30) working days after receipt of the invoice. Section 286 of the German Civil Code [BGB] shall remain unaffected.
- 2.4 The fees in the aforementioned paragraphs are net sums in Euro and are subject to the applicable taxes which will also be invoiced and charged separately.
- 2.5 An additional fee for reporting to a Designated RRM according to clause 1.3 and 1.5 above which is recurring shall be invoiced together with the yearly invoice according to clause 2.2 above.
- 2.6 An additional fee for reporting to a Designated RRM according to clause 1.3 and 1.5 which is a one-off payment shall be invoiced separately. The invoice shall be issued to the Market Participant as soon as PRISMA has rendered the respective service or has received the invoice of the Designated RRM.
- 2.7 In case one of the Parties terminates the Agreement during the calendar year, PRISMA shall calculate the difference between the advance payment and the proportionate fees which are due for the rendered services. PRISMA shall carry out a credit note for the difference by the tenth (10th) working day of the calendar month following the termination of the Agreement. PRISMA shall pay the outstanding balance within thirty (30) working days after issuing the credit note to the account designated by the Market Participant.