

a) Present value of binding commitments of network users for contracting capacity

(i) Sum of the respective estimated reference prices and a potential auction premium and a potential mandatory minimum premium multiplied by the amount of contracted incremental capacity

(please only fill out the yellow fields in columns C, F and G, please delete values in grey fields in columns C, F and G)

Table with columns: Year, Amount of contracted incremental capacity in kWh/h/a, Reference prices in €/kWh/h/a, Auction premium in €/kWh/h/a, Minimum premium in €/kWh/h/a, Result in €. Rows 2019-2103.

(ii) Sum of a potential auction premium and a potential mandatory minimum premium multiplied by the amount of available capacity that was contracted in combination with the incremental capacity

(please only fill out the yellow fields in columns L, N and O, please delete values in grey fields in columns L, N and O)

Table with columns: Year, Amount of available capacity that was contracted in combination with the incremental capacity in kWh/h/a, Auction premium in €/kWh/h/a, Minimum premium in €/kWh/h/a, Result in €. Rows 2019-2103.

Summary table for section a: Present value related to the year 2021, 157.367.855.10

Table with columns: Year, Overall result in €. Rows 2019-2103.

b) Present value of the estimated increase in the allowed revenue of the TSO associated with the incremental capacity included in the respective offer level

Summary table for section b: Present value related to the year 2021, 160.563.996.00

Table with columns: Year, Overall costs per year in €, Present values related to year of binding capacity request in €. Rows 2019-2103.

c) f-factor

Table with columns: f-factor, Result, 0.98

Result: b) x c)

Summary table for section c: Result, 157.352.716.08

Economic test passed?

Table with columns: Passed?, JA

