

EXHIBIT I
To the Interconnection Agreement between
GASCADE Gastransport GmbH and Gasunie Transport Services B.V. for the Interconnection
Point Bunde / OSZ

EXHIBIT I

Allocation

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Article 1: Aim of this Exhibit

The aim of this Exhibit is to describe the allocation method which is used by GASCADE and GTS. Furthermore this Exhibit describes the conditions related to the applicable allocation method, as well as timing aspects.

Article 2: Definitions

Capitalized terms have the meaning given to them in the main body of this Agreement unless explicitly stated otherwise in this Exhibit I.

In addition the following definitions are applicable in this Exhibit I.

“Proportional Shipper”:

Shipper having the allocation role “Proportional”, whereas this Shipper will be allocated proportionally (pro rata) in the direction in which this Shipper has booked a capacity.

“Confirmed Forward Flow Nomination”:

Means the Nomination confirmed by any of the Parties to the respective Shipper in the Physical Forward Flow direction. Whereas the Physical Forward Flow direction is determined by the direction of the metered Physical Flow. In case the metered Physical Flow is zero, the Physical Forward Flow direction is determined by the sum of the Confirmed Quantities.

“Confirmed Reverse Flow Nomination”:

Means the Nomination confirmed by any of the Parties to the respective Shipper in the Physical Reverse Flow direction.

Whereas the Physical Reverse Flow direction is determined by the direction opposite to the metered Physical Flow. In case the metered Physical Flow is zero, the Physical Reverse Flow direction is opposite to the sum of the Confirmed Quantities.

Article 3: Allocation procedure in case an Operational Balancing Account (OBA) is in place (OBA is described in Exhibit L)

- 3.1 The allocation of Hourly Quantities to the GASCADE Shippers and the GTS Shippers shall for each and every Hour be done by using the Confirmed Quantities, in accordance with articles 3.2 to article 3.5 of this Exhibit I.
- 3.2 In case an OBA is active between GTS and GASCADE the allocation of Hourly Quantities to each individual GTS/GASCADE Shipper shall for each and every Hour be equal to the Confirmed Quantities to this Shipper.
- 3.3 In case both Parties agreed to use pro rata allocation as described in Exhibit L (OBA) the following rules will be applied:
 - 3.3.1 The allocation of Confirmed Quantities in the direction of the Physical Flow (= Confirmed Forward Flow Nomination) for each individual Proportional GTS/GASCADE Shipper shall for each and every Hour be performed on a pro rata basis by using the Confirmed Quantity for the Hour, divided by the sum of the Confirmed Quantities in the direction of the Physical Flow of all Proportional GTS/GASCADE Shippers and multiplied by the aggregate of the absolute Physical

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Flow plus the absolute sum of the Confirmed Quantities of all GTS/GASCADE Shippers in the direction opposite to the Physical Flow (= Confirmed Reverse Flow Nomination) for the same Hour.

In a formula:

$$\text{Allocation} = \frac{A}{B} * (C + D)$$

Where:

- A) Confirmed Quantity
- B) sum of the Confirmed Quantities in the direction of the Physical Flow of all Proportional GTS/GASCADE Shippers
- C) absolute Physical Flow
- D) absolute sum of the Confirmed Quantities of all GTS/GASCADE Shippers in the direction opposite to the Physical Flow.

For the purpose of the correct use of the above formula: if for any Hour the sum of the Confirmed Quantities is unequal to zero and the actual Physical Flow is equal to zero then the direction of the Physical Flow indicated by the sum of the Confirmed Quantities shall be deemed to be the direction of the Physical Flow.

- 3.3.2 The allocation of Confirmed Quantities in the direction opposite to the Physical Flow of each individual Proportional GTS/GASCADE Shipper shall for each and every Hour be equal to the Confirmed Quantity in the direction opposite to the Physical Flow of this Shipper.
- 3.4 GASCADE and GTS shall monthly coordinate the determination of the allocated Hourly Quantities per pair of Shippers and the Hourly Quantity allocated to the OBA. Such coordination shall take place between the 1st and the 6th Business Day after closing the Month. If any differences are detected GASCADE and GTS shall contact each other in order to achieve consistent allocated Hourly Quantities per pair of Shippers and in the OBA.