



Table 1.- Provisional purchasing plan in monthly basis of defrayed Working and Cushion Gas from March 1st 2022 to February 28th 2023

Provisional

Units: kWh

Infrastructure	Year 2022												Year 2023		TOTAL		
	March	April	May	June	July	August	September	October	November	December	January	February					
Enagás Transporte, S.A.U.	Cushion Pipelines																0
	Cushion UUSS																0
	Working Gas	91.798.506	110.986.356	112.076.782	92.005.521	127.723.149	101.313.932	108.096.710	102.286.867	126.626.850	135.651.192	124.378.698	104.237.166				1.337.181.729
	Total	91.798.506	110.986.356	112.076.782	92.005.521	127.723.149	101.313.932	108.096.710	102.286.867	126.626.850	135.651.192	124.378.698	104.237.166				1.337.181.729
Enagás Transporte del Norte, S.A.U.	Cushion Pipelines																0
	Working Gas	1.399.393	905.247	993.818	815.732	668.669	485.304	574.517	789.635	1.134.972	1.059.135	1.583.625	1.176.558				11.586.605
	Total	1.399.393	905.247	993.818	815.732	668.669	485.304	574.517	789.635	1.134.972	1.059.135	1.583.625	1.176.558				11.586.605
Nedgia Redes de Distribución de Gas S.A.	Cushion Pipelines																0
	Working Gas	54.959	42.370	34.859	28.859	32.455	26.110	27.560	52.641	54.278	53.254	58.478	50.420				516.242
	Total	54.959	42.370	34.859	28.859	32.455	26.110	27.560	52.641	54.278	53.254	58.478	50.420				516.242
Nedgia Catalunya SDG, S.A.	Cushion Pipelines																0
	Working Gas	13.268	8.427	1.445	710	528	471	607	3.549	7.138	16.947	24.070	13.806				90.967
	Total	13.268	8.427	1.445	710	528	471	607	3.549	7.138	16.947	24.070	13.806				90.967
Gas Natural Transporte SDG, S.L.	Cushion Pipelines																0
	Working Gas	29.311	20.398	20.040	15.052	13.685	13.246	12.779	14.162	20.357	27.468	29.721	21.416				237.635
	Total	29.311	20.398	20.040	15.052	13.685	13.246	12.779	14.162	20.357	27.468	29.721	21.416				237.635
Nedgia Rioja	Cushion Pipelines																0
	Working Gas	0	0	0	0	0	0	0	0	0	0	0	0				0
	Total	0	0	0	0	0	0	0	0	0	0	0	0				0
Nedgia CEGAS, S.A.	Cushion Pipelines																0
	Working Gas	1.488	1.271	891	668	515	490	599	925	1.216	1.546	1.813	1.326				12.747
	Total	1.488	1.271	891	668	515	490	599	925	1.216	1.546	1.813	1.326				12.747
Nedgia Andalucía	Cushion Pipelines																0
	Working Gas	14.192	10.358	9.389	6.495	6.458	6.405	6.419	4.379	5.289	12.873	25.382	15.187				122.824
	Total	14.192	10.358	9.389	6.495	6.458	6.405	6.419	4.379	5.289	12.873	25.382	15.187				122.824
Nedgia Castilla-La Mancha, S.A.	Cushion Pipelines																0
	Working Gas	211.447	176.874	148.303	124.482	110.348	96.849	113.994	95.986	126.251	168.042	222.285	179.486				1.774.346
	Total	211.447	176.874	148.303	124.482	110.348	96.849	113.994	95.986	126.251	168.042	222.285	179.486				1.774.346
Nedgia Madrid, S.A.	Cushion Pipelines																0
	Working Gas	0	0	0	0	0	0	0	0	0	0	0	0				0
	Total	0	0	0	0	0	0	0	0	0	0	0	0				0
Naturgy Almacенamientos Andalucía, S.A.	Cushion Pipelines																0
	Working Gas	900.000	0	900.000	900.000	900.000	900.000	900.000	0	900.000	900.000	900.000	900.000				9.000.000
	Total	900.000	0	900.000	900.000	900.000	900.000	900.000	0	900.000	900.000	900.000	900.000				9.000.000
REDEXIS GAS, S.A.	Cushion Pipelines																0
	Working Gas	582.963	492.168	424.997	366.162	316.613	273.740	344.948	455.753	580.938	678.311	763.052	579.331				5.858.977
	Total	582.963	492.168	424.997	366.162	316.613	273.740	344.948	455.753	580.938	678.311	763.052	579.331				5.858.977
REDEXIS GAS MURCIA, S.A.	Cushion Pipelines																0
	Working Gas	48.464	40.405	34.077	32.904	32.122	30.977	32.118	34.952	42.129	48.875	57.308	45.785				480.116
	Total	48.464	40.405	34.077	32.904	32.122	30.977	32.118	34.952	42.129	48.875	57.308	45.785				480.116
REDEXIS INFRAESTRUCTURAS, S.L.	Cushion Pipelines																0
	Working Gas	652.199	552.874	445.017	389.369	338.769	309.917	364.028	442.683	571.188	724.900	840.824	649.158				6.280.925
	Total	652.199	552.874	445.017	389.369	338.769	309.917	364.028	442.683	571.188	724.900	840.824	649.158				6.280.925
Regasificadora del Noroeste, S.A.	Cushion Pipelines																0
	Working Gas	40.000	40.000	40.000	40.000	40.000	40.000	40.000	40.000	40.000	40.000	40.000	40.000				480.000
	Total	40.000	40.000	40.000	40.000	40.000	40.000	40.000	40.000	40.000	40.000	40.000	40.000				480.000
GAS EXTREMADURA TRANSPORTISTA S.L.	Cushion Pipelines																0
	Working Gas	129.897	79.507	83.608	73.059	62.483	230.247	263.412	93.071	126.645	126.153	165.859	162.087				1.596.028
	Total	129.897	79.507	83.608	73.059	62.483	230.247	263.412	93.071	126.645	126.153	165.859	162.087				1.596.028
	Cushion Pipelines	0	0	0	0	0	0	0	0	0	0	0	0				0
	Cushion UUSS	0	0	0	0	0	0	0	0	0	0	0	0				0
	Working Gas	95.876.088	113.356.255	115.213.227	94.799.015	130.245.794	103.727.687	110.777.689	104.314.603	130.237.249	139.508.695	129.091.115	108.071.725				1.375.219.141
	Total	95.876.088	113.356.255	115.213.227	94.799.015	130.245.794	103.727.687	110.777.689	104.314.603	130.237.249	139.508.695	129.091.115	108.071.725				1.375.219.141

Markets and Guarantees

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Table 2.- Detail for Provisional purchasing plan in monthly basis of defrayed Working Gas from March 1st 2022 to February 28th 2023

Provisional

Units: kWh

	Infrastructure	Year 2022										Year 2023		TOTAL
		March	April	May	June	July	August	September	October	November	December	January	February	
Enagás Transporte, S.A.U.	CCSS	75.700.000	88.500.000	94.700.000	76.900.000	94.000.000	70.800.000	89.300.000	89.900.000	112.200.000	118.400.000	102.524.800	87.480.960	1.100.405.760
	UUSS	3.408.960	13.540.518	9.496.600	9.257.426	29.079.601	26.926.885	14.565.098	5.102.765	3.098.000	5.614.517	4.889.672	3.890.655	128.870.697
	Boilers	12.689.546	8.945.838	7.880.182	5.848.095	4.643.548	3.587.047	4.231.612	7.284.102	11.328.850	11.636.675	16.964.226	12.865.551	107.905.272
	TOTAL	91.798.506	110.986.356	112.076.782	92.005.521	127.723.149	101.313.932	108.096.710	102.286.867	126.626.850	135.651.192	124.378.698	104.237.166	1.337.181.729
Enagás Transporte del Norte, S.A.U.	Boilers	1.399.393	905.247	993.818	815.732	668.669	485.304	574.517	789.635	1.134.972	1.059.135	1.583.625	1.176.558	11.586.605
Nedgia Redes de Distribución de Gas S.A.	Boilers	54.959	42.370	34.859	28.859	32.455	26.110	27.560	52.641	54.278	53.254	58.478	50.420	516.242
Nedgia Catalunya SDG, S.A.	Boilers	13.268	8.427	1.445	710	528	471	607	3.549	7.138	16.947	24.070	13.806	90.967
Gas Natural Transporte SDG, S.L.	Boilers	29.311	20.398	20.040	15.052	13.685	13.246	12.779	14.162	20.357	27.468	29.721	21.416	237.635
Nedgia Rioja	Boilers	0	0	0	0	0	0	0	0	0	0	0	0	0
Nedgia CEGAS, S.A.	Boilers	1.488	1.271	891	668	515	490	599	925	1.216	1.546	1.813	1.326	12.747
Nedgia Andalucía S.A.	Boilers	14.192	10.358	9.389	6.495	6.458	6.405	6.419	4.379	5.289	12.873	25.382	15.187	122.824
Nedgia Castilla-La Mancha, S.A.	Boilers	211.447	176.874	148.303	124.482	110.348	96.849	113.994	95.986	126.251	168.042	222.285	179.486	1.774.346
Naturgy Almacенamientos Andalucía, S.A.	US Marismas	900.000	0	900.000	900.000	900.000	900.000	900.000	0	900.000	900.000	900.000	900.000	9.000.000
REDEXIS GAS, S.A.	Boilers	582.963	492.168	424.997	366.162	316.613	273.740	344.948	455.753	580.938	678.311	763.052	579.331	5.858.977
REDEXIS GAS MURCIA, S.A.	Boilers	48.464	40.405	34.077	32.904	32.122	30.977	32.118	34.952	42.129	48.875	57.308	45.785	480.116
REDEXIS INFRAESTRUCTURAS, S.L.	Boilers	652.199	552.874	445.017	389.369	338.769	309.917	364.028	442.683	571.188	724.900	840.824	649.158	6.280.925
Regasificadora del Noroeste, S.A.	Boilers	40.000	40.000	40.000	40.000	40.000	40.000	40.000	40.000	40.000	40.000	40.000	40.000	480.000
GAS EXTREMADURA TRANSPORTISTA S.L.	Boilers	129.897	79.507	83.608	73.059	62.483	230.247	263.412	93.071	126.645	126.153	165.859	162.087	1.596.028
	CCSS	75.700.000	88.500.000	94.700.000	76.900.000	94.000.000	70.800.000	89.300.000	89.900.000	112.200.000	118.400.000	102.524.800	87.480.960	1.100.405.760
	UUSS	4.308.960	13.540.518	10.396.600	10.157.426	29.979.601	27.826.885	15.465.098	5.102.765	3.998.000	6.514.517	5.789.672	4.790.655	137.870.697
	Boilers	15.867.128	11.315.737	10.116.627	7.741.589	6.266.193	5.100.802	6.012.591	9.311.838	14.039.249	14.594.178	20.776.643	15.800.110	136.942.684
	TOTAL	95.876.088	113.356.255	115.213.227	94.799.015	130.245.794	103.727.687	110.777.689	104.314.603	130.237.249	139.508.695	129.091.115	108.071.725	1.375.219.141

Markets and Guarantees

3-feb.-22



**Table 3.- Provisional purchasing plan in monthly basis of Cushion Gas (Pipelines)
from March 1st 2022 to February 28th 2023**

Provisional

Units: kWh

	Infrastructure	Year 2022										Year 2023		TOTAL
		March	April	May	June	July	August	September	October	November	December	January	February	
-	Pipelines	0	0	0	0	0	0	0	0	0	0	0	0	0
Total		0	0	0	0	0	0	0	0	0	0	0	0	0

Markets and Guarantees

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