



Table 1.- Provisional purchasing plan in monthly basis of defrayed Working and Cushion Gas from March 1st 2021 to February 28th 2022

Provisional

Units: kWh

Infrastructure	Year 2021												Año 2022		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	77.186.736	71.120.475	70.797.918	69.481.179	85.808.552	68.894.197	90.311.713	94.856.786	110.370.332	113.116.190	102.190.545	98.662.937	1.052.797.560			
	Total	77.186.736	71.120.475	70.797.918	69.481.179	85.808.552	68.894.197	90.311.713	94.856.786	110.370.332	113.116.190	102.190.545	98.662.937	1.052.797.560			
Enagás Transporte del Norte, S.A.U.	Cushion Pipelines																0
	Working Gas	1.124.324	694.078	710.962	707.550	670.650	472.254	755.786	938.344	1.029.030	1.236.268	1.387.489	1.175.981	10.902.716			
	Total	1.124.324	694.078	710.962	707.550	670.650	472.254	755.786	938.344	1.029.030	1.236.268	1.387.489	1.175.981	10.902.716			
Nedgia Redes de Distribución de Gas S.A.	Cushion Pipelines																0
	Working Gas	49.633	48.813	46.566	41.149	51.785	51.307	47.517	53.138	43.384	50.567	57.718	48.601	590.179			
	Total	49.633	48.813	46.566	41.149	51.785	51.307	47.517	53.138	43.384	50.567	57.718	48.601	590.179			
Nedgia Catalunya SDG, S.A.	Cushion Pipelines																0
	Working Gas	18.418	6.391	949	737	522	288	574	3.583	18.613	21.258	36.265	25.462	133.060			
	Total	18.418	6.391	949	737	522	288	574	3.583	18.613	21.258	36.265	25.462	133.060			
Gas Natural Transporte SDG, S.L.	Cushion Pipelines																0
	Working Gas	21.920	17.617	14.431	12.307	11.993	10.671	10.937	14.296	22.591	26.402	27.701	21.247	212.114			
	Total	21.920	17.617	14.431	12.307	11.993	10.671	10.937	14.296	22.591	26.402	27.701	21.247	212.114			
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	1.124	1.202	797	663	543	485	652	934	1.175	761	1.790	1.327	11.452			
	Total	1.124	1.202	797	663	543	485	652	934	1.175	761	1.790	1.327	11.452			
Nedgia Andalucía	Cushion Pipelines																0
	Working Gas	8.099	4.944	2.649	2.913	905	695	167	4.420	7.268	6.144	9.800	24.532	72.536			
	Total	8.099	4.944	2.649	2.913	905	695	167	4.420	7.268	6.144	9.800	24.532	72.536			
Nedgia Castilla-La Mancha, S.A.	Cushion Pipelines																0
	Working Gas	183.229	143.711	112.751	90.256	73.433	69.069	60.811	96.893	147.076	147.733	194.960	175.311	1.495.232			
	Total	183.229	143.711	112.751	90.256	73.433	69.069	60.811	96.893	147.076	147.733	194.960	175.311	1.495.232			
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	0	0	48.478	48.478	48.478	48.478	48.478	0	72.095	72.095	72.095	72.095	530.770			
	Total	0	0	48.478	48.478	48.478	48.478	48.478	0	72.095	72.095	72.095	72.095	530.770			
REDEXIS GAS, S.A.	Cushion Pipelines																0
	Working Gas	507.748	462.098	393.388	347.067	292.722	244.324	317.554	437.980	551.050	627.031	722.232	578.057	5.481.253			
	Total	507.748	462.098	393.388	347.067	292.722	244.324	317.554	437.980	551.050	627.031	722.232	578.057	5.481.253			
REDEXIS GAS MURCIA, S.A.	Cushion Pipelines																0
	Working Gas	21.361	16.766	10.653	9.895	8.619	8.190	10.040	12.845	17.022	25.918	30.961	19.710	191.981			
	Total	21.361	16.766	10.653	9.895	8.619	8.190	10.040	12.845	17.022	25.918	30.961	19.710	191.981			
REDEXIS INFRAESTRUCTURAS, S.L.	Cushion Pipelines																0
	Working Gas	672.791	637.414	492.611	410.396	370.595	333.178	387.270	490.612	607.886	699.042	943.008	704.774	6.749.577			
	Total	672.791	637.414	492.611	410.396	370.595	333.178	387.270	490.612	607.886	699.042	943.008	704.774	6.749.577			
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	133.098	112.325	76.652	72.789	53.562	196.663	240.019	97.943	118.488	101.368	157.525	177.242	1.537.675			
	Total	133.098	112.325	76.652	72.789	53.562	196.663	240.019	97.943	118.488	101.368	157.525	177.242	1.537.675			
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		79.968.481	73.305.836	72.748.805	71.265.380	87.432.361	70.369.799	92.231.517	97.047.772	113.046.010	116.170.777	105.872.089	101.727.276	1.081.186.105			
Total		79.968.481	73.305.836	72.748.805	71.265.380	87.432.361	70.369.799	92.231.517	97.047.772	113.046.010	116.170.777	105.872.089	101.727.276	1.081.186.105			

Markets and Guarantees

8-feb.-21



Table 2.- Detail for Provisional purchasing plan in monthly basis of defrayed Working Gas from March 1st 2021 to February 28th 2022

Provisional

Units: kWh

	Infrastructure	Year 2021										Year 2022		TOTAL
		March	April	May	June	July	August	September	October	November	December	January	February	
Enagás Transporte, S.A.U.	CCSS	59.600.000	37.800.000	34.800.000	45.500.000	40.300.000	36.600.000	60.800.000	68.900.000	95.100.000	94.100.000	76.000.000	80.000.000	729.500.000
	UUSS	5.827.500	25.167.026	28.913.396	16.970.057	38.432.510	25.986.915	22.028.052	16.053.506	2.956.000	3.534.400	10.125.724	6.522.990	202.518.076
	Boilers	11.759.236	8.153.449	7.084.522	7.011.122	7.076.042	6.307.282	7.483.661	9.903.280	12.314.332	15.481.790	16.064.821	12.139.947	120.779.484
	TOTAL	77.186.736	71.120.475	70.797.918	69.481.179	85.808.552	68.894.197	90.311.713	94.856.786	110.370.332	113.116.190	102.190.545	98.662.937	1.052.797.560
Enagás Transporte del Norte, S.A.U.	Boilers	1.124.324	694.078	710.962	707.550	670.650	472.254	755.786	938.344	1.029.030	1.236.268	1.387.489	1.175.981	10.902.716
Nedgia Redes de Distribución de Gas S.A.	Boilers	49.633	48.813	46.566	41.149	51.785	51.307	47.517	53.138	43.384	50.567	57.718	48.601	590.179
Nedgia Catalunya SDG, S.A.	Boilers	18.418	6.391	949	737	522	288	574	3.583	18.613	21.258	36.265	25.462	133.060
Gas Natural Transporte SDG, S.L.	Boilers	21.920	17.617	14.431	12.307	11.993	10.671	10.937	14.296	22.591	26.402	27.701	21.247	212.114
Nedgia Rioja	Boilers	0	0	0	0	0	0	0	0	0	0	0	0	0
Nedgia CEGAS, S.A.	Boilers	1.124	1.202	797	663	543	485	652	934	1.175	761	1.790	1.327	11.452
Nedgia Andalucía S.A.	Boilers	8.099	4.944	2.649	2.913	905	695	167	4.420	7.268	6.144	9.800	24.532	72.536
Nedgia Castilla-La Mancha, S.A.	Boilers	183.229	143.711	112.751	90.256	73.433	69.069	60.811	96.893	147.076	147.733	194.960	175.311	1.495.232
Naturgy Almacенamientos Andalucía, S.A.	US Marismas	0	0	48.478	48.478	48.478	48.478	48.478	0	72.095	72.095	72.095	72.095	530.770
REDEXIS GAS, S.A.	Boilers	507.748	462.098	393.388	347.067	292.722	244.324	317.554	437.980	551.050	627.031	722.232	578.057	5.481.253
REDEXIS GAS MURCIA, S.A.	Boilers	21.361	16.766	10.653	9.895	8.619	8.190	10.040	12.845	17.022	25.918	30.961	19.710	191.981
REDEXIS INFRAESTRUCTURAS, S.L.	Boilers	672.791	637.414	492.611	410.396	370.595	333.178	387.270	490.612	607.886	699.042	943.008	704.774	6.749.577
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	133.098	112.325	76.652	72.789	53.562	196.663	240.019	97.943	118.488	101.368	157.525	177.242	1.537.675
	CCSS	59.600.000	37.800.000	34.800.000	45.500.000	40.300.000	36.600.000	60.800.000	68.900.000	95.100.000	94.100.000	76.000.000	80.000.000	729.500.000
	UUSS	5.827.500	25.167.026	28.961.874	17.018.535	38.480.988	26.035.393	22.076.530	16.053.506	3.028.095	3.606.495	10.197.819	6.595.085	203.048.846
	Boilers	14.540.981	10.338.810	8.986.931	8.746.845	8.651.373	7.734.406	9.354.987	12.094.266	14.917.915	18.464.282	19.674.270	15.132.191	148.637.259
	TOTAL	79.968.481	73.305.836	72.748.805	71.265.380	87.432.361	70.369.799	92.231.517	97.047.772	113.046.010	116.170.777	105.872.089	101.727.276	1.081.186.105

Markets and Guarantees

8-feb.-21



**Table 3.- Provisional purchasing plan in monthly basis of Cushion Gas (Pipelines)
from March 1st 2021 to February 28th 2022**

Provisional

Units: kWh

	Infrastructure	Year 2021										Year 2022		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

8-feb.-21