



**DESFA ANNUAL REPORT
ON THE STATEMENT OF
THE SECURITY OF SUPPLY ACCOUNT
FOR YEAR 2021**

March 2022

1. Introduction

The Regulatory Authority for Energy (RAE) with the Decision 1211/2018 amended the Decision 344/2014 "Establishment of the maximum limit of the security of supply account, a unitary security of supply charge per category of natural gas customers and per standard power generation unit, in accordance with the provisions of article 73 of L. 4001/2011".

According to the aforementioned decision, the Operator shall inform RAE about every disbursement and the bank statement of the Security of Supply Account on an annual basis until 31 March of each year.

2. Updated statement of the Security of Supply Account

Based on the above, the transactions of the Security of Supply Account from the date of its entry into force until the **31th of December 2021** are the following:

TRANSACTIONS AND BALANCE OF SUPPLY SECURITY ACCOUNT		
	Invoicing Period	Data up to 31/12/2021
Inflows	Inflows from the beginning of the Security of Supply Account up until 31.12.2020	25.648.088,93 €
	Inflows of the Security of Supply Account from 01.01.2021 until 31.12.2021	2.962.450,48 €
	Total Inflows until 31.12.2021 (net value excluding VAT)	28.610.539,41 €
Outflows	Outflows of the Security of Supply Account until 31.12.2020 (net value excluding VAT)	17.683.982,97 €
	Payments of DESFA's to power production units that have concluded an agreement in accordance with the provisions of Article 73 (4) of Law 4001/2011 from 01.01.2021 until 31.12.2021 (Decision of RAE No 1211/2018)	4.247.166,70 €
	Due payments (invoiced) until 31.12.2021	10.145,42 €
	Total outflows until 31.12.2021 (net value excluding VAT)	21.941.295,09 €
	Bank Statement of Security of Supply account until 31.12.2020	6.669.244,32 €
Other Transactions Inflows	Interest until 31.12.2020	349.353,98 €
	Interest from 01.01.2021 until 31.12.2021	1.357,66 €
Other Transactions Outflows	Bank account expenses until 31.12.2020	906,00 €
	Bank account expenses from 01.01.2021 until 31.12.2021	4,00 €
Current balancing of Security of Supply account €		7.019.045,96 €
Current balancing of Security of Supply account (TYA) in million €		7,02 mil. €