

Additional information on the ROHU project fee calculation

With the publication of this document the Hungarian Energy and Public Utility Regulatory Authority (HEA) responds to the received questions and remarks after the ROHU shipper info day regarding the Hungarian tariff calculation.

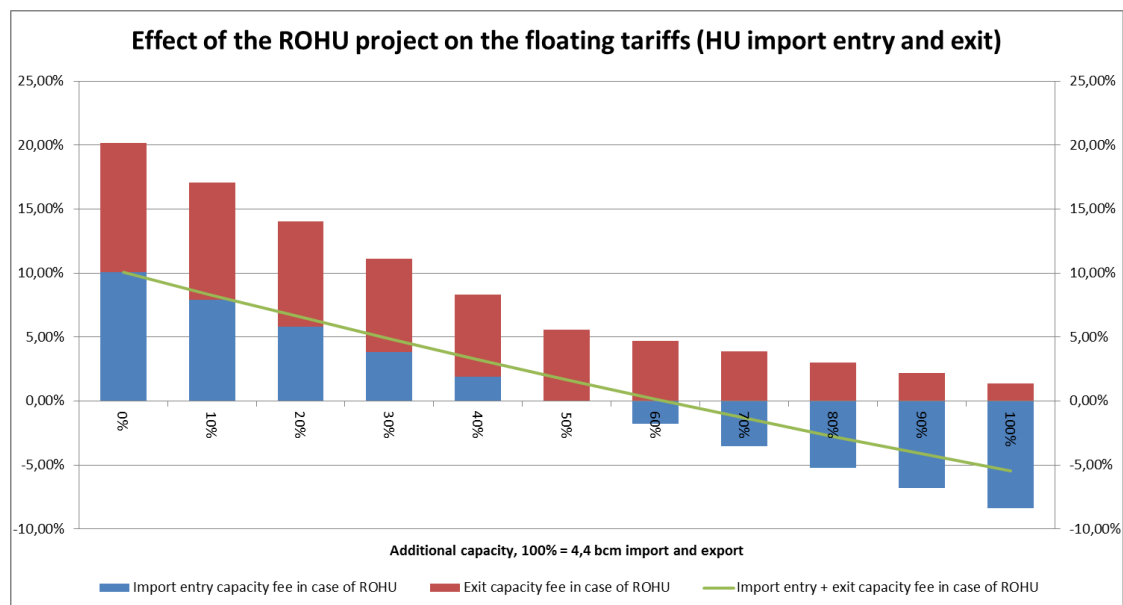
This document cannot be regarded as a legally binding document from the Hungarian NRA, it was prepared for information purpose only detailing further the ROHU open season fee structure.

I. Floating tariffs

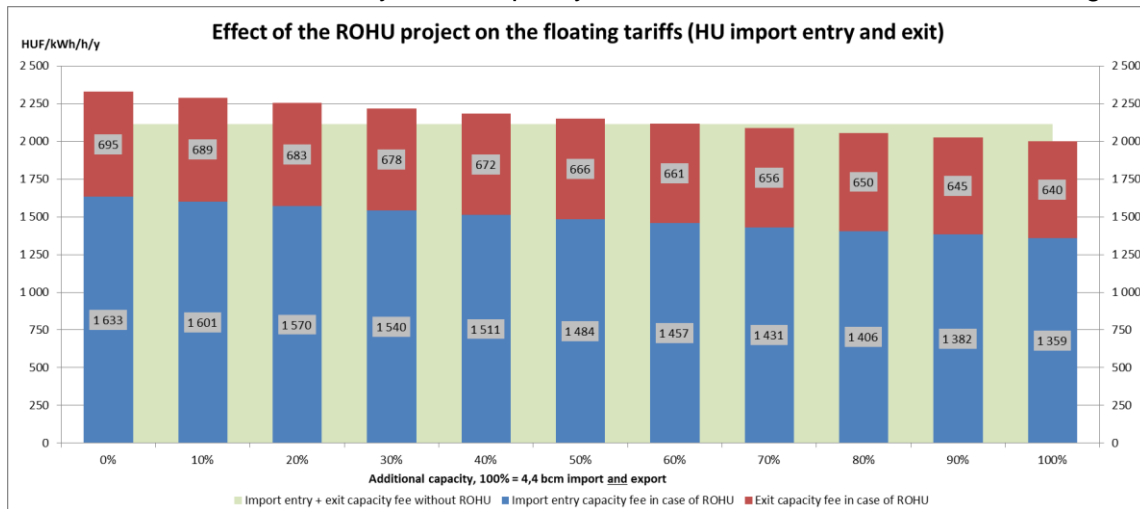
The underlying analysis was conducted by HEA according to the following criteria:

- In the case of floating tariffs (import entry: 1 483,63 HUF/kWh/h/y; exit: 631,25 HUF/kWh/h/y) the allowed revenue and the capacities were considered as the level of 2017.
- The ROHU socialized average allowed revenue was fixed for 15 years.
- ROHU entry capacity is considered as an additional import entry capacity from Romania to Hungary (4 648 063 kWh/h/y multiplied by the utilization).
- An additional exit capacity was also determined: only for scenario calculation purposes the exit capacity equals with the corresponding ROHU entry capacity (if the utilization of the entry capacity is 50%, then the exit was chosen also for 50%).
- Range of utilization (which can be considered as the additional transmitted volume on the HU system): [from 0% to 100%].
- Please note that the above detailed exit capacities are not allocated within the ROHU OS procedure.

The results of the calculation can be seen on the following two charts. The first shows the relationship of the regulated tariffs in the function of the ROHU + equal additional exit capacity bookings against the 2017 tariff levels.



The effect of the additional entry + exit capacity booked is summarized on the following chart



II. Supplement

The supplement is calculated according to the presented methodology during the shipper info day, i.e. a present value of 38.314,3 M HUF shall be covered by the supplement. The following chart contains the change in the level of the supplement driven by the Csanádpalota entry capacity bookings. The calculation was based on flat yearly bookings for 15 years. The presented values are calculated with the tariff level of 2017.

