

LIMITHANDLING				
IP (Accounting/Invoicing - Limit)	Sum of financial securities	Financial securities (BC Annex 4.d GTC 12.4.2: bank guarantee and/or cash deposit, 10 million HUF as a minimum)	—	
	Sum of financial securities	Contractual security (capacity fee, auction fee, volume fee és odourisation fee) (BC Annex 4.d GTC 12.4.5) Gross value in case of VAT due partner	—	
		Additional security (in case of point 12.4.3 of 4.d GTC)	—	
	Auction Min. deposit	Auction security (the locked amount is cleared in case of winning bid as the contractual security comes into force)	=	
	Free Collateral Amount			
RBP (Master data - Financial limit)	Starting limit		-	Locked limit(Net)
	Starting limit on RBP = Free Collateral Amount on IP		=	Available limit
		<p>The sum of deposits concerning the bids of running auctions. In case of winning bid the deposit is cleared against the IP process of 'Auction Deposit Lock'.</p> <p>In case of long term and quarterly product the auction security needs to correspond to point 12.4.4.1. of GTC and Financial limit must be 35 million HUF as minimum irrespectively of the value of the real booked capacity.</p> <p>In case of monthly, daily and within-day product capacity can be booked up to the level of <i>Financial limit</i> . The capacity fee and auction fee based on the booked capacities at RBP are net fees. Based on these net fees the sum of contractual security is locked on IP on the day of the auction and the correspondinding locked amount will be automatically cleared on RBP. In case of VAT due partners (Hungarian-based companies) in order to avoid the 'Free Collateral Amount' run under zero the expected amount of VAT needs to take into account.</p>		

Volume-related correction factor (Business Code Annex 4.d GTC 12.4.1.2)		
gasyear		%
2015/2016		73.5
2016/2017		68.7
2017/2018		69.9
2018/2019		66.8
2019/2020		68.8