

**GAS TRANSMISSION CAPACITY FROM ROMANIA TO HUNGARY AND FROM
HUNGARY TO ROMANIA**



A MOL-CSOPORT TAGJA

BINDING OPEN SEASON PROCEDURE

BID SUBMISSION WINDOW III – CALL FOR BIDS

Prepared on 4 February 2019, 11:00 CET by FGSZ in Siófok and Transgaz in Medias.

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1. Available Capacities

As the result of the execution of the step-back right by Successful Bidders, the following capacities are available for booking in the third bid submission window of the Open Season Procedure.

Gas year	Available Capacity (kWh/h/year)	
	Flow Direction Romania→Hungary	Flow Direction Hungary→Romania
2022/2023	1,668,493	3,149,722
2023/2024	1,072,603	3,149,722
2024/2025	1,072,603	3,149,722
2025/2026	1,072,603	3,149,722
2026/2027	1,072,603	3,149,722
2027/2028	1,072,603	3,149,722
2028/2029	1,072,603	3,149,722
2029/2030	1,072,603	3,149,722
2030/2031	4,648,063	4,717,243
2031/2032	4,648,063	4,717,243
2032/2033	4,648,063	4,717,243
2033/2034	4,648,063	4,717,243
2034/2035	4,648,063	4,717,243
2035/2036	4,648,063	4,717,243
2036/2037	4,648,063	4,717,243

2. Overview of Bidding Rules

Bidding rules are the same as they were in Bid Submission Window I, i.e.:

- bids must be submitted based on a required price/quantity relationship,
- conditionalities may be applied,
- the willingness-to-pay shall determine capacity allocation in case of oversubscription.

All parties duly registered to the Open Season Procedure may place a Bid in Bid Submission Window III, except those that have exercised the contractual step-back right and whose capacity contract was terminated consequently. Bids are expected to arrive to the TSOs from 5 February 2019, until 25 February 2019 23:59 CET, the latest.

For more details, please consult the Open Season Rulebook and the Bid Form enclosed hereto (as Annex I).

3. Miscellaneous

Please note that as per Decree No. 3/2018. (VI. 1.) of MEKH, floating regulated tariffs for FGSZ were modified compared to the announcement in the Open Season Rulebook: since 1 October 2018, the regulated capacity fee for the IP Csanádpalota is:

- entry (RO>HU): 1,080.48 HUF/kWh/h/year instead of 1,483.63 HUF/kWh/h/year, and
- exit (HU>RO): 513.39 HUF/kWh/h/year instead of 631.25 HUF/kWh/h/year,
- the volumetric fee (for direction exit only): 46.37 HUF/MWh instead of 47.31 HUF/MWh, while
- the initial value of the entry supplement (RO>HU) is unchanged, i.e. 1,166.99 HUF/kWh/h/year

Please note that for Transgaz, the Reserve Prices and supplements as published in the ROHU Open Season Rulebook are applicable for this submission window.

4 February 2019, Siófok / Mediaș

On behalf of FGSZ Zrt.



Kristóf Lajos Terhes

CEO



Zoltán Gellényi

Director of System Management and Capacity Trade

On behalf of SNTGN Transgaz SA

Sterian Ion

Director General





Annex 1 to the ROHU Binding Open Season “BID SUBMISSION WINDOW III – CALL FOR BIDS”

„Bid Form for the Bid Submission Window III“¹

Return the Bid form by registered post or courier (original) duly signed by authorized person(s) within your organization to both TSOs (Transgaz and FGSZ) until 25 February 2019, 23.59 CET (see the contact details as listed below). For the avoidance of doubt, no electronic copy (e-mail) is required of the Bid.

By submitting the Bid, the Applicant agrees, accepts and acknowledges the present Open Season Rulebook as well as the contractual terms and conditions of the TSOs contained in the Annexes. Successful bidders are obliged to duly sign and return to the TSOs the relevant contracts as contained in the Annexes.

Bids are to be submitted to:

“ROHU Open Season Bid, Bid Submission Window III”
Attention: Mr Crăciun-Bucur Neagu
S.N.T.G.N TRANSGAZ S.A.
Piața C. I. Motaș no. 1
551130 Mediaș
Romania

“ROHU Open Season Bid, Bid Submission Window III”
Attention: Mr Balázs Tatár
FGSZ Ltd
Tanácsház u. 5.
8600 Siófok
Hungary

¹ Further Details concerning the Bid submission process may be found in chapter 4.2.1. of the Open Season Rulebook, *Bid submission window III* section.

Bids (and minimum amount) to be stated in kWh/h/year				
at Reserve Prices P ₀ *	Flow Direction: Romania → Hungary		Flow Direction: Hungary → Romania	
	IP Csanádpalota (Exit RO/Entry HU)	Minimum amount	IP Csanádpalota (Exit HU/Entry RO)	Minimum amount
Gas year 2022/2023				
Gas year 2023/2024				
Gas year 2024/2025				
Gas year 2025/2026				
Gas year 2026/2027				
Gas year 2027/2028				
Gas year 2028/2029				
Gas year 2029/2030				
Gas year 2030/2031				
Gas year 2031/2032				
Gas year 2032/2033				
Gas year 2033/2034				
Gas year 2034/2035				
Gas year 2035/2036				
Gas year 2036/2037				

*The applicable Reserve Prices as published in the ROHU Open Season Rulebook or as communicated separately in case of further bid submission windows.

Please indicate which conditionalities are attached to the submitted bids:

Bids linked over flow directions

Submitted Bids are linked over Csanádpalota - Exit RO/Entry HU and Csanádpalota - Exit HU/Entry RO.

Bids linked across years

Submitted Bids are linked across a stated number of years at:

Csanádpalota - Exit RO/Entry HU for the sequence of gas years: _____

Csanádpalota - Exit HU/Entry RO for the sequence of gas years: _____

Minimum amount: Submitted Bids are conditional on the allocation of a minimum amount of capacity as indicated in the bid table in the respective row(s) "Minimum amount".



#MOL-CEGPOPTAG/24

Bid form submitted by:

Company _____

First Name _____

Last Name _____

Position _____

Address _____

Telephone _____

E-Mail _____

By submitting the completed and duly signed Bid Form, the Bidder agrees, accepts and acknowledges the present Open Season Rulebook as well as the contractual terms and conditions of the selected TSOs contained in the Annexes. Successful Bidders are obliged to duly sign and return to the TSOs the received contract(s). The Bidder confirms that the bids are submitted to the relevant Transmission System Operators as stated above. For submission of the Bid Form please use the contact details as published under chapter 7 of the Open Season Rulebook.

Date, Signature by authorized company representative(s)