

GAS TRANSMISSION CAPACITY FROM ROMANIA TO HUNGARY



A MOL-CSOPORT TAGJA

BINDING INCREMENTAL CAPACITY PROCEDURE

**JOINT REPORT ON SINGLE ECONOMIC TEST ACCORDING TO THE PROVISIONS
OF THE INCREMENTAL CAPACITY PROJECT APPROVED BY MEKH DECISION No.
H1906/2024. AND ANRE DECISION No. 853 of 10.05.2024**

Prepared on 02 July 2024 by FGSZ in Siófok and Transgaz in Mediaş.

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1. Binding commitments

The following binding commitments were submitted in the Incremental Capacity Procedure.

Flow Direction Romania→Hungary (kWh/h/year), Offer Level 1			
Gas year	Offered capacity	Binding commitments	
		Total, of which:	incremental capacity
Gas year 2028/2029	923 478	600 000	70 550
Gas year 2029/2030	595 121	200 000	0
Gas year 2030/2031	1 819 361	1 200 000	0
Gas year 2031/2032	1 819 361	1 200 000	0
Gas year 2032/2033	3 020 884	0	0
Gas year 2033/2034	3 020 884	0	0
Gas year 2034/2035	3 020 884	0	0
Gas year 2035/2036	3 020 884	0	0
Gas year 2036/2037	3 020 884	0	0
Gas year 2037/2038	3 020 884	0	0
Gas year 2038/2039	3 020 884	0	0

Flow Direction Romania→Hungary (kWh/h/year), Offer Level 2			
Gas year	Offered capacity	Binding commitments	
		Total, of which:	incremental capacity
Gas year 2028/2029	2 499 592	0	0
Gas year 2029/2030	2 171 235	0	0
Gas year 2030/2031	3 395 475	0	0
Gas year 2031/2032	3 395 475	0	0
Gas year 2032/2033	4 596 998	0	0
Gas year 2033/2034	4 596 998	0	0
Gas year 2034/2035	4 596 998	0	0
Gas year 2035/2036	4 596 998	0	0
Gas year 2036/2037	4 596 998	0	0
Gas year 2037/2038	4 596 998	0	0
Gas year 2038/2039	4 596 998	0	0

Flow Direction Romania→Hungary (kWh/h/year), Offer Level 3			
Gas year	Offered capacity	Binding commitments	
		Total, of which:	incremental capacity
Gas year 2029/2030	3 222 218	0	0
Gas year 2030/2031	4 446 458	0	0
Gas year 2031/2032	4 446 458	0	0
Gas year 2032/2033	5 647 981	0	0
Gas year 2033/2034	5 647 981	0	0
Gas year 2034/2035	5 647 981	0	0
Gas year 2035/2036	5 647 981	0	0
Gas year 2036/2037	5 647 981	0	0
Gas year 2037/2038	5 647 981	0	0
Gas year 2038/2039	5 647 981	0	0

2. Results of Economic Tests

Offer Level 1.

For FGSZ, the economic test was passed. The required PV_{uc} was HUF 1,665,050,988, while the actual PV_{uc} calculated from the result of the capacity allocation was HUF 3,075,943,510.

For Transgaz, the economic test was not passed. The required PV_{uc} was RON 168.703.581 RON while the actual PV_{uc} calculated from the result of the capacity allocation was RON 12.822.982. The negative result of the economic test for Transgaz, calculated according to the provisions of CAM-NC, is determined by the reduced level of the requested incremental capacity, respectively the demand for incremental capacity was 70.550 KWh/h of the total offered incremental capacity of 4.334.308 KWh/h, inferior to the level of 70% provided for in the incremental capacity project.

The single economic test for Offer Level 1 was therefore not passed.

Offer Level 2.

For FGSZ, the economic test was not passed. The required PV_{uc} was HUF 68,062,969,325, while the actual PV_{uc} calculated from the result of the capacity allocation was HUF 0.

For Transgaz, the economic test was not passed. The required PV_{uc} was RON 3.650.122.948 while the actual PV_{uc} calculated from the result of the capacity allocation was RON 0.

The single economic test for Offer Level 2 was therefore not passed.

Offer Level 3.

For FGSZ, the economic test was not passed. The required PV_{uc} was HUF 68,103,531,346, while the actual PV_{uc} calculated from the result of the capacity allocation was HUF 0.

For Transgaz, the economic test was not passed. The required PV_{uc} was RON 6.231.485.102 while the actual PV_{uc} calculated from the result of the capacity allocation was RON 0.

The single economic test for Offer Level 3 was therefore not passed.

3. Conclusion of the Incremental Capacity Procedure

The Incremental Capacity Procedure is hereby terminated without any incremental capacity booking contracts concluded under the Incremental Capacity Procedure.

02 July 2024, Siófok / Mediasz