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

TRANSGAZ
MAGISTRALA ENERGIEI

FGSZ
A MOL-CSOPORT TAGJA

BINDING OPEN SEASON PROCEDURE

JOINT REPORT ON ECONOMIC TEST IV

Prepared on 14 April 2020, 11:00 CET by FGSZ in Siófok and Transgaz in Mediaş.

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1. Allocated Capacities

The following capacities were finally allocated in the Open Season Procedure.

Flow Direction Romania➔Hungary (kWh/h/year)		Flow Direction Hungary➔Romania (kWh/h/year)
Gas year	Booked capacity	Booked capacity
2022/2023	2,979,570	0
2023/2024	3,575,460	0
2024/2025	3,575,460	0
2025/2026	3,575,460	0
2026/2027	3,575,460	0
2027/2028	3,575,460	0
2028/2029	3,575,460	0
2029/2030	3,575,460	0
2030/2031	0	111,111
2031/2032	0	111,111
2032/2033	0	111,111
2033/2034	0	111,111
2034/2035	0	111,111
2035/2036	0	111,111
2036/2037	0	111,111

2. Result of Economic Test IV

For FGSZ, the economic test was not passed. The required PVuc was HUF 38,313,956,616, while the actual PVuc calculated from the result of the capacity allocation was HUF 26,057,711,148.

For Transgaz, the economic test was not passed. The required PVuc was RON 1,486,567,710, while the actual PVuc calculated from the result of the capacity allocation was RON 900,916,186.

3. Conclusion of the Open Season Procedure

The Binding Open Season Procedure is hereby terminated together with the all capacity booking contracts concluded under the Binding Open Season Procedure.

14 April 2020, Siófok / Mediaş

On behalf of FGSZ Zrt.

Szabolcs István Ferencz

Chariman-CEO

On behalf of SNTGN Transgaz SA

Ion Sterian

Director General