



**SOCIETATEA NAȚIONALĂ DE TRANSPORT
GAZE NATURALE "TRANSGAZ" SA MEDIAȘ**

Capital social: 117 738 440,00 LEI
ORC: J32/301/2000; C.I.F.: RO13068733
P-ța C. I. Motaș nr. 1, cod: 551130, Mediaș, Jud. Sibiu
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CURRENT REPORT

under Article 225 - Law no. 297/2004, Article 113, item G, paragraph 3) - Regulation no. 1/2006 of the National Securities Commission and Bucharest Stock Exchange Code

Report date: **25.07.2013**

Issuer name: **SNTGN TRANSGAZ SA MEDIAȘ**

Headquarters: **Mediaș, no.1, Constantin I. Motaș Sq., Sibiu County**

Phone/fax no.: **0269803333/0269839029**

VAT code: **RO 13068733**

Trade Registry No.: **J32/301/2000**

Subscribed and paid-up share capital: **RON 117.738.440**

Regulated market where the issued securities are traded: **Bucharest Stock Exchange**

EVENTS TO BE REPORTED:

S.N.T.G.N. Transgaz SA Mediaș notifies all stakeholders of the contracts/addenda exceeding EURO 50.000 entered into during 2012 and quarter I 2013, with companies directly or indirectly controlled by the Romanian State, valid for quarter I 2013:

Tag no.	Contract details	Clauses provided for
1.	Contracting parties	SNTGN Transgaz SA – as Transmission System Operator (TSO) and SNGN Romgaz SA – as Network User (NU)
	Contract no.	Contract no. 20/2009 extended by Addendum no. 8/2012 and Addendum no. 10/2013
	Scope	Purchase of gas for TRANSGAZ technological consumption
	Contract value	Lei 139.000.000,00 VAT excluded
	Indemnification and warranties	No real warranties
	Terms and means of payment	Monthly payment within 90 days from invoice issue date

	Contract duration	Continual contract extension by addendum. 01.07.2012-31.03.2013, 01.04.2013-30.06.2013
	Value achieved as at 30.06.2013	Lei 123.410.617,85 VAT included
2.	Contracting parties	SNTGN Transgaz SA – as Transmission System Operator (TSO) and SNGN Romgaz SA – Ploiesti Gas Storage Subsidiary – as Network User (NU).
	Contract no.	Contract no.7/2012
	Scope	Underground gas storage
	Contract value	Lei 1.452.000,00 VAT excluded
	Indemnification and warranties	No real warranties
	Terms and means of payment	Monthly payment within 15 days from invoice issue date
	Contract duration	16.04.2012 – 15.04.2013
	Achieved value	Lei 1.197.800,00 VAT included
3.	Contracting parties	SNTGN Transgaz SA – as Transmission System Operator (TSO) and SNGN Romgaz SA – Ploiesti Gas Storage Subsidiary – as Network User (NU).
	Contract no.	Contract no. 768/2013
	Scope	Underground gas storage
	Contract value	Lei 3.406.924,00 VAT excluded
	Indemnification and warranties	No real warranties
	Terms and means of payment	Monthly payment within 15 days from invoice issue date
	Contract duration	16.04.2013 – 15.04.2014
	Value achieved as at 30.06.2013	Lei 717.662,40 VAT included

4.	Contracting parties	SNTGN Transgaz SA – as Transmission System Operator (TSO) and SNGN Romgaz SA – as Network User (NU)
	Contract no.	Contract no. 33/2012
	Scope	Provision of firm gas transmission services designating the set of activities and operations performed by the TSO for or in relation to gas transmission capacity booking at the entry/exit points of the National Gas Transmission System and the transmission of the determined gas volumes through the NTS, under the Network Code.
	Contract value	Lei 9.204.391,91 VAT excluded
	Indemnification and warranties	No real warranties
	Terms and means of payment	Monthly payment within 90 days from invoice issue date
	Contract duration	01.07.2013 - 30.06.2013
	Value achieved as at 30.06.2013	Lei 1.810.482,81 VAT excluded
5.	Contracting parties	SNTGN Transgaz SA – as Transmission System Operator (TSO) and SNGN Romgaz SA – as Network User (NU)
	Contract no.	Contract no. 2i / 2013
	Scope	Provision of interruptible gas transmission services designating the set of activities and operations performed by the TSO for or in relation to gas transmission capacity booking at the entry/exit points of the National Gas Transmission System and the transmission of the determined gas volumes through the NTS, under the Network Code.
	Contract value	Lei 1.932.052,12 VAT excluded
	Indemnification and warranties	No real warranties
	Terms and means of payment	Monthly payment within 90 days from invoice issue date
	Contract duration	01.02.2013. – 30.06.2013
Value achieved as at 30.06.2013	Lei 1.932.052,12 VAT excluded	
6.	Contracting parties	SNTGN Transgaz – as Transmission System Operator (TSO) and SC Termoelectrica SA Bucuresti – as Network User (NU)
	Contract no.	Contract no. 37/2012
	Scope	The Contract provides for the posting of payment collateral to a

		secured account. The payment collateral is immediately activated by both parties after the contract has been agreed upon and signed and will lapse after 45 days from the end of the gas year.
	Contract value	Lei 7.745.752,65 VAT excluded
	Indemnification and warranties	The Network User is released from the obligation to post collateral if their rating assigned by a rating agency agreed by both parties is minimum B.
	Terms and means of payment	Monthly payment within 15 days from invoice issue date
	Contract duration	01.07.2012 - 30.06.2013
	Value achieved as at 30.06.2013	Lei 526.977,84 VAT excluded
7.	Contracting parties	SNTGN Transgaz SA as Transmission System Operator (TSO) and SC Complexul Energetic Hunedoara SA – as Network User (NU)
	Contract no.	Contract no. 43/2012.
	Scope	Provision of firm gas transmission services designating the set of activities and operations performed by the TSO for or in relation to gas transmission capacity booking at the entry/exit points of the National Gas Transmission System and the transmission of the determined gas volumes through the NTS, under the Network Code.
	Contract value	Lei 4.127.404,77 VAT excluded
	Indemnification and warranties	The Contract provides for the posting of payment collateral to a secured account. The payment collateral is immediately activated by both parties after the contract has been agreed upon and signed and will lapse after 45 days from the end of the gas year.
	Terms and means of payment	Monthly payment within 15 days from invoice issue date
	Contract duration	01.07.2012 - 30.06.2013
	Value achieved as at 30.06.2013	Lei 4.127.404,77 VAT excluded
8.	Contracting parties	SNTGN Transgaz SA as Transmission System Operator (TSO) and SC Electrocentrale SA Galati – as Network User (NU).
	Contract no.	Contract no. 14/2012
	Scope	Provision of firm gas transmission services designating the set of activities and operations performed by the TSO for or in relation to gas transmission capacity booking at the entry/exit points of the National Gas Transmission System and the transmission of the determined gas

		volumes through the NTS, under the Network Code.
	Contract value	Lei 22.108.814,47 VAT excluded
	Indemnification and warranties	The contract provides for posting a letter of bank guarantee
	Terms and means of payment	Monthly payment within 15 days from invoice issue date
	Contract duration	01.07.2012 - 30.06.2013
	Value achieved as at 30.06.2013	Lei 18.375.228,28 VAT excluded
9.	Contracting parties	SNTGN Transgaz SA as Transmission System Operator (TSO) and SC Electrocentrale SA Bucuresti – as Network User (NU).
	Contract no.	Contract no. 12/2012.
	Scope	Provision of firm gas transmission services designating the set of activities and operations performed by the TSO for or in relation to gas transmission capacity booking at the entry/exit points of the National Gas Transmission System and the transmission of the determined gas volumes through the NTS, under the Network Code
	Contract value	Lei 137.013.737,27 VAT excluded
	Indemnification and warranties	The contract provides for posting a letter of bank guarantee
	Terms and means of payment	Monthly payment within 15 days from invoice issue date
	Contract duration	01.07.2012 - 30.06.2013
	Value achieved as at 30.06.2013	Lei 119.883.440,89 VAT excluded

Petru Ion VĂDUVA
DIRECTOR GENERAL

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