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





# **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**

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

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.

#### 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 / Mediaş