

**GAS TRANSMISSION CAPACITY FROM ROMANIA TO HUNGARY**



**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.

<b>Flow Direction Romania→Hungary (kWh/h/year), Offer Level 1</b>			
<b>Gas year</b>	<b>Offered capacity</b>	<b>Binding commitments</b>	
		<b>Total, of which:</b>	<b>incremental capacity</b>
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

<b>Flow Direction Romania→Hungary (kWh/h/year), Offer Level 2</b>			
<b>Gas year</b>	<b>Offered capacity</b>	<b>Binding commitments</b>	
		<b>Total, of which:</b>	<b>incremental capacity</b>
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

<b>Flow Direction Romania→Hungary (kWh/h/year), Offer Level 3</b>			
<b>Gas year</b>	<b>Offered capacity</b>	<b>Binding commitments</b>	
		<b>Total, of which:</b>	<b>incremental capacity</b>
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<sub>uc</sub> was HUF 1,665,050,988, while the actual PV<sub>uc</sub> 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<sub>uc</sub> was RON 168,703,581 RON while the actual PV<sub>uc</sub> 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<sub>uc</sub> was HUF 68,062,969,325, while the actual PV<sub>uc</sub> calculated from the result of the capacity allocation was HUF 0.

For Transgaz, the economic test was not passed. The required PV<sub>uc</sub> was RON 3,650,122,948 while the actual PV<sub>uc</sub> 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<sub>uc</sub> was HUF 68,103,531,346, while the actual PV<sub>uc</sub> calculated from the result of the capacity allocation was HUF 0.

For Transgaz, the economic test was not passed. The required PV<sub>uc</sub> was RON 6,231,485,102 while the actual PV<sub>uc</sub> 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 / Mediaş