



FÖLDGÁZSZÁLLÍTÓ

A MOL-CSOPORT TAGJA



Terms and Conditions of Accessing the Regional Booking Platform

Launch of RBP Pilot Project

Network User Info Day
Medias, 30 October 2014

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Legjobb Munkahely
Világgazdaság – Aon Hewitt 2011



Legjobb Munkahely
Világgazdaság – Hewitt Felmérés 2010



Best Employer
Central Eastern Europe 2010/2011

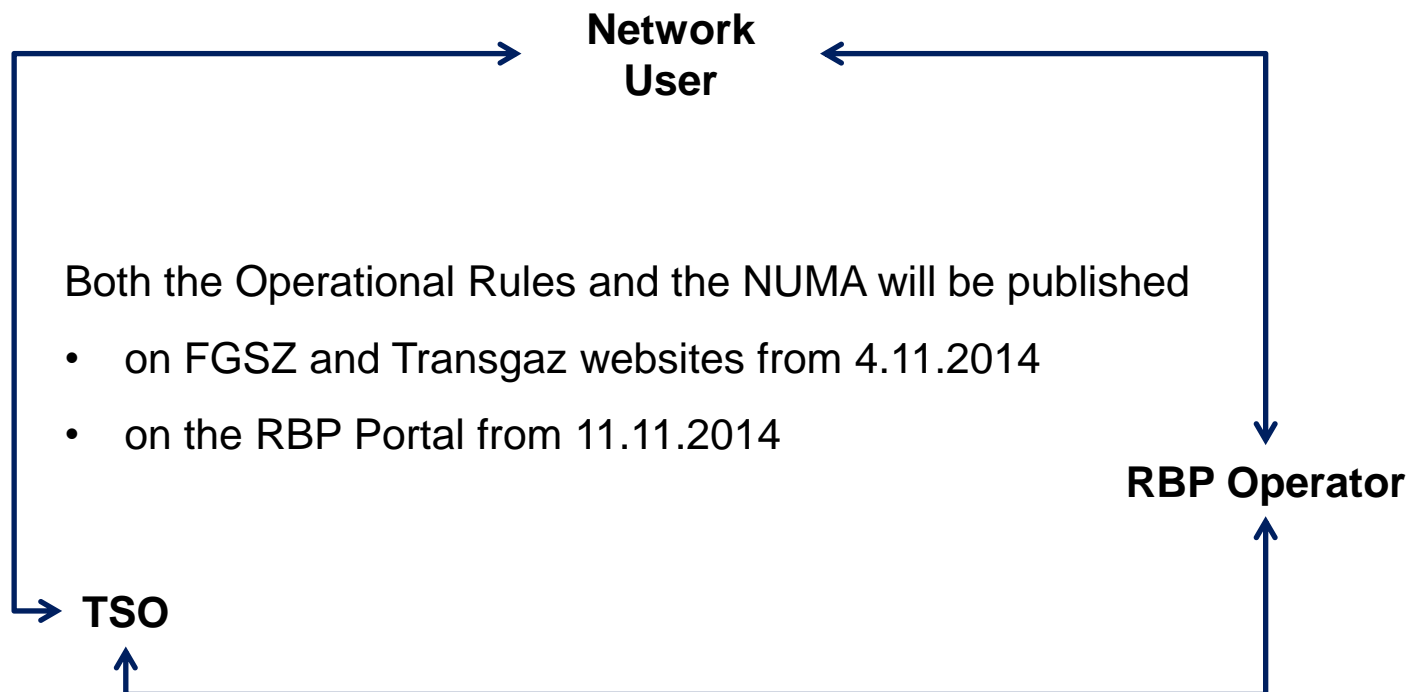
Accessing RBP
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Accessing a TSO's network

Operational Rules of the RBP

- Network User Registration
- Access types
 - Bidder (read-write)
 - Controller (read-only)
- Technical access criteria
 - Internet connection
 - A common web browser with Flash player
 - Good enough screen resolution (1280*1024 recommended)
- Capacity auction workflow
 - How to bid?
 - TSO network access eligibility check (e.g. licence)
 - Credit limit check
- Nomination rules

Network User Membership Agreement (NUMA)

Defines and specifies the rights and obligations of the transacting parties of the Regional Booking Platform (mainly arising from the Operational Rules)





NATURAL GAS TRANSMISSION
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Provisions for credit line and financial securities on FGSZ side

- Credit line assignment is a **prerequisite for NU's participation** in the relevant **monthly** auction.
- The aim is to grant a credit line within the NU is allowed to make bids.
- **The credit line shall:**
 - be defined in advance by the NU depending on its intention to purchase capacity in the auction.
 - cover the fee payable for FGSZ due for the auction service (sum of capacity fee and auction premia)
 - covered fully by financial securities (auction security)
 - be assigned and uploaded by FGSZ to RBP before the auction starts. After the defined deadline no more modification allowed.
- **Credit line = amount of auction security**
- The auction security shall serve as security for the NU's payment obligation for auction service, and shall be provided one banking day prior to the auction, at the latest, in form of a bank guarantee or a cash deposit.
- In case no compliance, the credit line should be 0.



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Provisions for credit line and financial securities on FGSZ side

- Available limit = last TSO input – value of contracted capacities since last TSO input – bids placed.
 - If a new bid > available limit, RBP refuses the new bid.
 - Insufficient limit on one side of an IP results in automatic refusal of the bid, therefore no contract on either side of the IP is possible.
- For the pilot project, the NU must tell how to divide the credit line between the monthly auctions (HU>RO and RO>HU flow directions), e.g. 40%/60%
- In case of contracted capacities, the auction security to be considered as contractual securities under the capacity contract, and shall be valid until the fee for auction service has been paid.
- In case of no contracted capacities, the financial securities shall be returned.
- Other financial securities in connection with the transport shall be determined according to the general terms and conditions of FGSZ.

Thank you for your kind attention!

Contact: rbp@fgsz.hu or pilot_rbp@transgaz.ro