

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



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 Mediaș.

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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, Slófok / Mediaş

On behalf of FGSZ Zrt.

  
 Szabolcs István Ferencz  
 Chariman-CEO

On behalf of SNTGN Transgaz SA

  
 Ion Sterian  
 Director General

