

16.08.2016

**Dear Partners,**

Please be advised that the auction regarding the yearly unbundled interruptible capacity offered at the interconnection point:

**Csanádpalota RO>HU (EIC code: 21Z000000000236Q, GMOIS code: SM1281D0)**

**for the gas year 2016/2017, has been registered at the Regional Booking Platform (RBP).**

The auction publication regarding the offered capacity are available on the [RBP Portal](#).

Network Users shall be entitled to participate in the auction, if, till **10:00 (UTC), Monday, 5 September 2016:**

A. has completed the registration at the RBP application.

The registration is accepted if the applicant:

- 1) has filled in the '[Network User Registration Form](#)', has duly signed and has sent the scanned version to the e-mail address [rbp@fgsz.hu](mailto:rbp@fgsz.hu), and has sent two original copies to FGSZ Ltd. (H-8600 Siófok, Tanácsház u. 5.), as well as
- 2) has filled in and duly signed the [Network user membership agreement for the usage of the regional booking platform](#) – has sent the scanned version to the e-mail address [rbp@fgsz.hu](mailto:rbp@fgsz.hu) and has sent two originals to FGSZ Ltd. (H-8600 Siófok, Tanácsház u. 5.). In addition the applicant must send the list of persons who are entitled to represent the applicant company. A valid digital certificate issued by a trusted provider must be registered for each RBP user, which must be submitted within the 'Network User Registration Form'. We mention that the digital certificates already used in the Transgaz's informatic platform (GMOIS) cannot be used in the RBP application.

and if, till **10:00 (UTC), Monday, 12 September 2016:**

- B. has fulfilled the registration conditions mentioned in the [ANRE ORDER no. 15/2016 on measures for transmission capacity booking at the Csanádpalota interconnection point between the Romanian Gas Transmission System and the Hungarian Gas Transmission System;](#)
- C. has submitted the auction security to both TSOs. Along with submitting the auction security, the network user has to declare how to divide the credit line between the unbundled interruptible capacity requested and the natural gas quantities considered to be transmitted at the level of the unbundled capacity requested.

The opening time of the auction for the unbundled interruptible capacity shall start on **15.09.2016 at 07.00 (UTC)**, which shall mean 09.00 o'clock in Hungary (CET) and 10.00 o'clock in Romania (EET). In an auction the Network Users may submit bids for the required capacity in subsequent auction rounds applying pre-determined price steps (ascending clock auction). With regard to the auction process,

further information can be found in the [‘Operational Rules of the Regional Booking Platform’](#) and in the [‘User Manual for Network User Members’](#).

Regarding the mentioned interconnection points the reserve prices of Transgaz published in the auction announcements shall be the capacity fees stipulated by Order of the President of the National Energy Regulatory Authority no. 39/10 August 2016, published in the Official Journal of Romania, Part I, no. 617/11.VIII.2016, converted in GCV-based lei/kWh/h/year at the 25°C/0°C reference temperature, covering all the hours of the service period. Price steps mean the auction premium on top of the reserve price, expressed in a percentage of the reserve price.

Network Users with a winning bid in the auction are obliged to pay the capacity fee related to the obtained capacity, the eventual auction premium calculated on the basis of the underlying price step and if applicable, the volumetric fee for the transmitted gas quantities.

After the capacity auction is closed, the allocated capacities will be registered in the Contract module of Transgaz’ informatics platform (GMOIS).

Detailed information with regard to usage of the allocated unbundled capacities in the interconnection points are available at [Interconnection procedure](#).

Should you have any questions regarding the auctions, please do not hesitate to contact us at [rbp@fgsz.hu](mailto:rbp@fgsz.hu) or [rbp@transgaz.ro](mailto:rbp@transgaz.ro).

Yours sincerely,

SNTGN Transgaz SA