



Transelectrica®
Societate Administrată în Sistem Dualist

MARKET MONITORING REPORT

Market for Allocation of Cross-Border Capacities

February 2021



ANRE - Romanian Energy Regulatory Authority

HHI - Herfindahl-Hirschman Index

BRP - Balance Responsible Party

BM - Balancing Market

DAM - Day Ahead Market

TSO - Transmission System Operator

DU – Dispatchable Unit

PN – Physical Notification

NDC - National Dispatching Center

C1 – The market share of the largest market participant

C3 – Total market share of top 3 market participants

NPS – Minimum number of residual generators

TTC – Total Transfer Capacity

NTC – Net Transfer Capacity

ATC – Available Transfer Capacity

Transelectrica, the Romanian Transmission System Operator, operates and monitors the activity of 3 types of markets: Balancing Market, Ancillary Services Market and Market for Allocation of Cross-Border Capacities.

Using the records from the markets data base, Transelectrica prepares daily, weekly and monthly monitoring reports. A part of the data included in these reports (those data which are not confidential) is published on the website **www.transelectrica.ro**

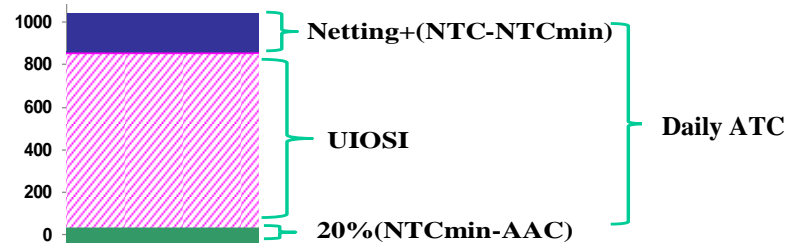
General Remarks



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- According to the agreements between Transelectrica and neighbors for year 2021 :
 - ✓ on the Bulgarian border, the bilateral coordinated allocation is done for 100% of total capacity by Transelectrica for daily auctions. Starting with 20.11.2019, implicit intraday allocation with continuous trading is organized on the Bulgarian border, due to the integration of Romanian intraday market in SIDC (Single Intra-Day Market). In the event of decoupling, no explicit intraday auctions are organized on RO – BG border; the “netting” is applied to daily and intraday allocation.
 - ✓ on the Hungarian border, starting with 20.11.2019 implicit intraday allocations are held with continuous trading, due to the integration of Romanian intraday market in SIDC (Single Intra-Day Market). Starting with the delivery day 11.02.2021 the 15-minute cross-border product with continuous intraday trading was launched on RO-HU border, in cooperation with the Hungarian parties, MAVIR and HUPX. In the event of decoupling, no explicit intraday auctions are organized on RO – HU border. Implicit daily allocations are held since the CZ-SK-HU-RO day-ahead market coupling. In the event of decoupling, MAVIR is in charge with the explicit daily auctions (shadow auctions) for RO-HU border. The “netting” is applied to daily and intraday allocation.
 - ✓ on the Serbian border, the bilateral coordinated allocation, is done for 100% of total capacity by EMS (Serbia) for daily auctions and by Transelectrica for long term and intraday auctions. The “netting” is applied to daily and intraday allocation. The intraday allocation is done in six auction sessions for time intervals: 00:00-04:00, 04:00-08:00, 08:00-12:00, 12:00-16:00, 16:00-20:00, 20:00-00:00 CET.
 - ✓ *UIOSI* („use it or sell it”) principle is applied on Hungarian, Bulgarian and Serbian borders.
 - ✓ the long term auctions on Hungarian and Bulgarian borders are held by Joint Allocation Office (JAO) based on Allocation Rules for Forward Capacity Allocation (HAR) and border specific Annex. On these borders it is applied:
 - ✓ reservation of a percentage of interconnection capacity for short term auction, offered capacity being calculated as 80% of the minimum of available capacities of all periods of the month;



- Transelectrica’s auctions are held on Damas platform, with euro currency trading;
- On Romania – Bulgaria, Romania – Serbia and Romania – Hungary border, the use of the physical transport rights is performed in accordance with the m:n nomination principle, for all time horizons.

General Remarks



- Long term auction results on the Hungarian and Bulgarian borders are provide by JAO and daily auction results on the Serbian border (auction prices, allocated capacities) are provided by the respective TSO.
- Usage of allocated capacity on Ukrainian and Moldavian border is restricted by Ukrainian TSO agreement and respectively by the approval of the distribution operator of the passive consumption islands.
- Monthly auctions for February 2021 were held as: import/export Hungary, import/export Bulgaria, import/export Serbia and import/export Ukraine for the period 01.02 – 28.02.2021.
- In February 2021 there were no auctions held on Moldavian border.



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Market for Allocation of Cross-Border Capacities

Monthly auction Results of 01 – 28 February 2021

| | Prices [euro/MWh] | Capacities [MW] | | | | | | | | |
|--|-------------------|-----------------|------|-----|-----|----------|---------|-----------|-----------|---------------|
| | Results | TTC | NTC | ATC | AAC | Reserved | Offered | Requested | Allocated | Final Rights* |
| Hungary export 01 - 28 February 2021 | 0.63 | 800 | 700 | 350 | 350 | 0 | 280 | 2653 | 279 | 629 |
| Hungary import 01 - 28 February 2021 | 0.42 | 800 | 700 | 351 | 349 | 0 | 280 | 2543 | 280 | 629 |
| Bulgaria export 01 - 28 February 2021 | 0.14 | 1100 | 1000 | 602 | 398 | 0 | 480 | 2558 | 480 | 878 |
| Bulgaria import 01 - 28 February 2021 | 0.14 | 1100 | 1000 | 601 | 399 | 0 | 480 | 2907 | 479 | 878 |
| Serbia export 01 - 28 February 2021 | 0.13 | 900 | 800 | 550 | 250 | - | 550 | 1145 | 550 | 800 |
| Serbia import 01 - 28 February 2021 | 0.26 | 900 | 800 | 550 | 250 | - | 550 | 1374 | 550 | 800 |
| Ukraine export 01 - 28 February 2021 | 0.01 | 300 | 200 | 100 | 100 | - | 100 | 155 | 100 | 200 |
| Ukraine import 01 - 28 February 2021 | 0.05 | 500 | 400 | 300 | 100 | - | 300 | 695 | 300 | 400 |
| Moldavia export 01 - 28 February 2021 | - | - | - | - | - | - | - | - | - | - |
| Moldavia import 01 - 28 February 2021 | - | - | - | - | - | - | - | - | - | - |
| RO_Vulcanesti 01 - 28 February 2021 | - | - | - | - | - | - | - | - | - | - |
| RO_Costesti 01 - 28 February 2021 | - | - | - | - | - | - | - | - | - | - |
| RO_Cioara 01 - 28 February 2021 | - | - | - | - | - | - | - | - | - | - |

Notes:

ATC values on Hungarian and Bulgarian borders are calculated before the reservation of capacity. Offered capacity includes reservation and returned capacity.

Requested = requested capacity that remains after automatic rejection of the offers with credit limit exceeded

Final rights = monthly allocated capacity + yearly allocated capacity after returns and withdrawals.

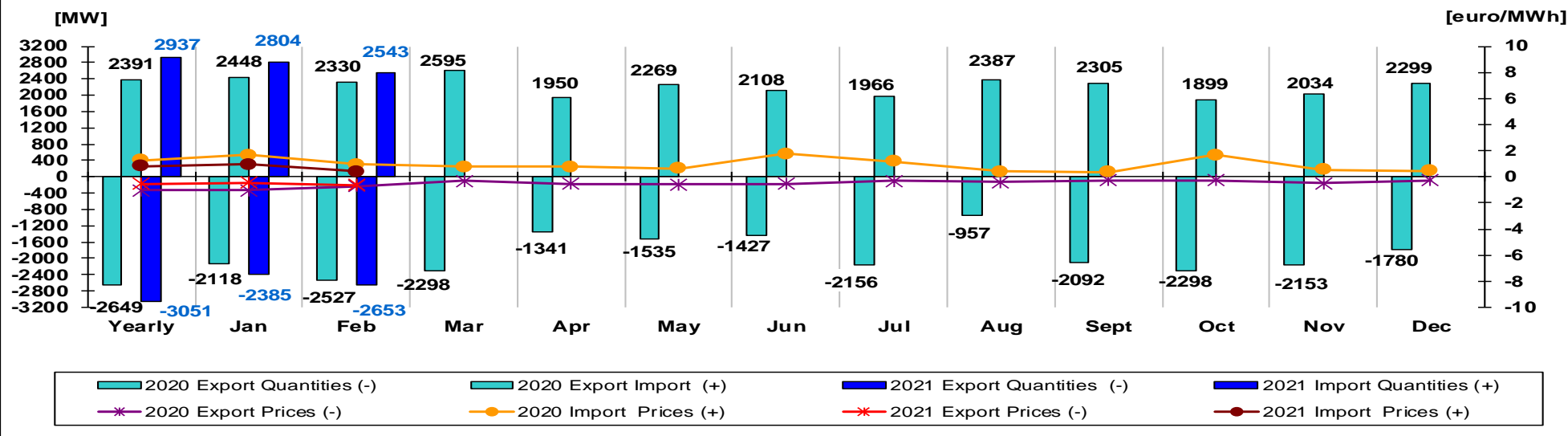
Market for Allocation of Cross-Border Capacities



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Weighted average of requested capacities correlated with auction clearing price (weighted with allocated capacities) on Hungarian border



| Border | Yearly | Jan. 21 | Feb.21 | Mar.21 | Apr.21 | May 21 | Jun. 21 | Jul. 21 | Aug. 21 | Sept. 21 | Oct. 21 | Nov.21 | Dec. 21 |
|----------------|--------|---------|--------|--------|--------|--------|---------|---------|---------|----------|---------|--------|---------|
| Hungary export | 0.55 | 0.46 | 0.63 | | | | | | | | | | |
| Hungary import | 0.83 | 0.93 | 0.42 | | | | | | | | | | |

| Border | Yearly | Jan. 20 | Feb.20 | Mar.20 | Apr.20 | May 20 | Jun. 20 | Jul. 20 | Aug. 20 | Sept. 20 | Oct. 20 | Nov.20 | Dec. 20 |
|----------------|--------|---------|--------|--------|--------|--------|---------|---------|---------|----------|---------|--------|---------|
| Hungary export | 1.03 | 1.05 | 0.72 | 0.33 | 0.54 | 0.58 | 0.53 | 0.33 | 0.40 | 0.25 | 0.25 | 0.49 | 0.29 |
| Hungary import | 1.28 | 1.67 | 0.96 | 0.78 | 0.77 | 0.64 | 1.77 | 1.18 | 0.43 | 0.38 | 1.67 | 0.55 | 0.44 |

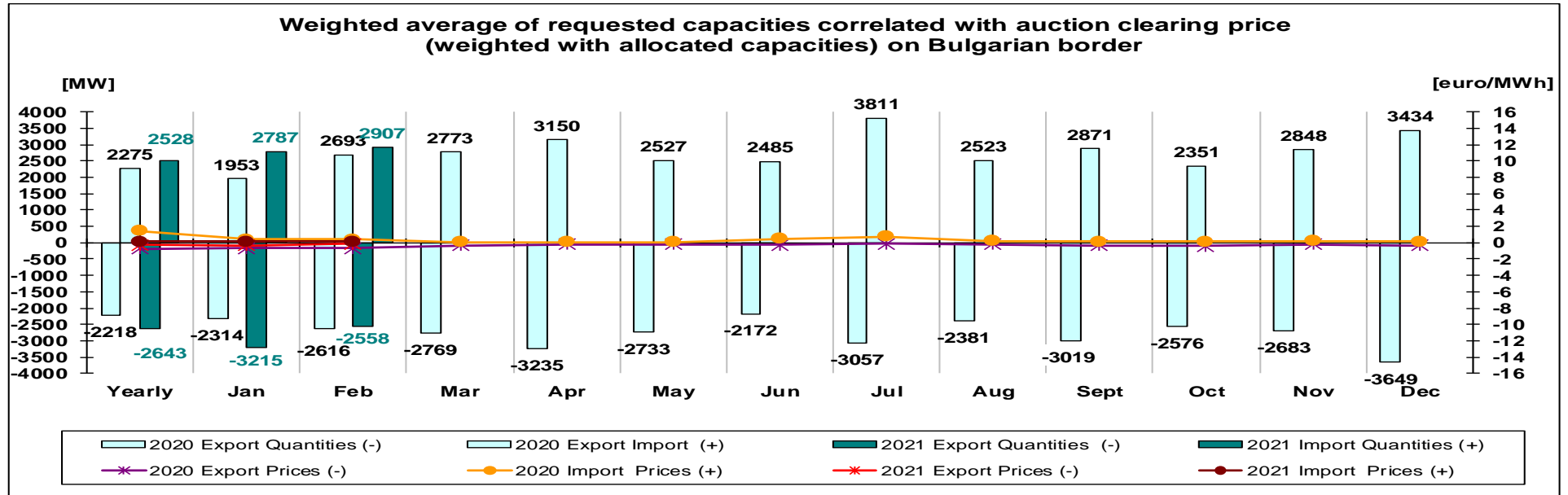
- Compared with previous year, in February 2021 the auction price slightly decreased on export direction, while offered capacity did not vary and requested capacity was higher. On import direction, monthly auction price decreased compared with similar period of previous year, while offered capacity did not vary and requested capacity was higher.

Market for Allocation of Cross-Border Capacities



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| Border | Yearly | Jan. 21 | Feb.21 | Mar.21 | Apr.21 | May 21 | Jun. 21 | Jul. 21 | Aug. 21 | Sept. 21 | Oct. 21 | Nov.21 | Dec. 21 |
|-----------------|--------|---------|--------|--------|--------|--------|---------|---------|---------|----------|---------|--------|---------|
| Bulgaria export | 0.28 | 0.34 | 0.14 | | | | | | | | | | |
| Bulgaria import | 0.15 | 0.15 | 0.14 | | | | | | | | | | |

| Border | Yearly | Jan. 20 | Feb.20 | Mar.20 | Apr.20 | May 20 | Jun. 20 | Jul. 20 | Aug. 20 | Sept. 20 | Oct. 20 | Nov.20 | Dec. 20 |
|-----------------|--------|---------|--------|--------|--------|--------|---------|---------|---------|----------|---------|--------|---------|
| Bulgaria export | 0.77 | 0.71 | 0.68 | 0.35 | 0.18 | 0.19 | 0.25 | 0.14 | 0.20 | 0.33 | 0.38 | 0.18 | 0.32 |
| Bulgaria import | 1.43 | 0.41 | 0.40 | 0.09 | 0.07 | 0.09 | 0.51 | 0.73 | 0.24 | 0.14 | 0.12 | 0.21 | 0.14 |

- Compared with previous year, in February 2021 the auction price decreased on export direction, while offered capacity was higher and requested capacity was lower. On import direction, monthly auction price decreased compared with similar period of previous year, while offered capacity and requested capacity were higher.

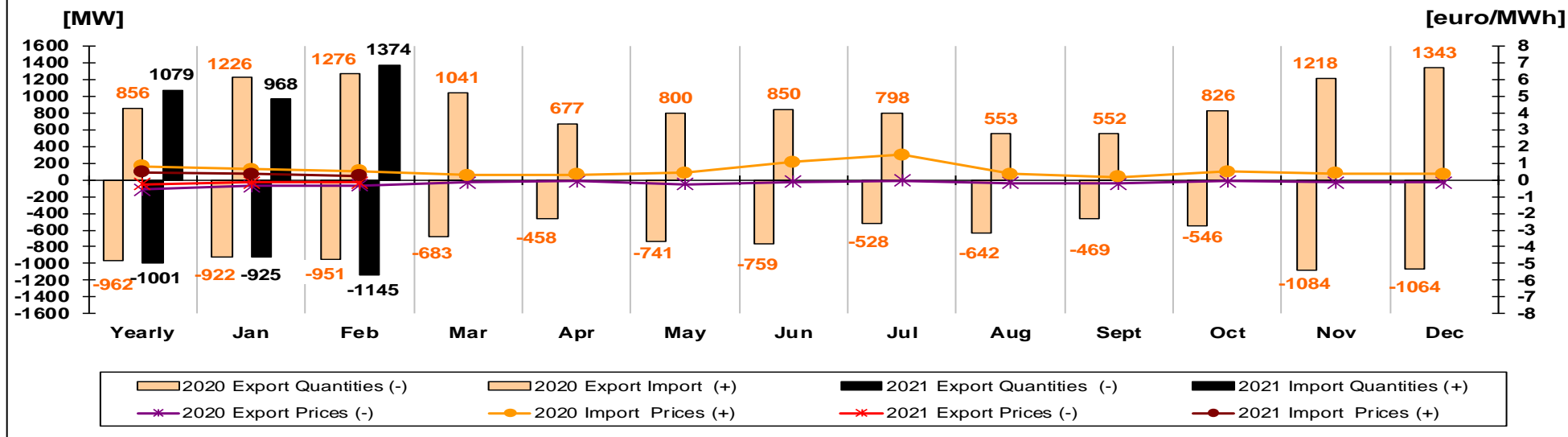
Market for Allocation of Cross-Border Capacities



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Weighted average of requested capacities correlated with auction clearing price (weighted with allocated capacities) on Serbian border



| Border | Yearly | Jan. 21 | Feb.21 | Mar.21 | Apr.21 | May 21 | Jun. 21 | Jul. 21 | Aug. 21 | Sept. 21 | Oct. 21 | Nov.21 | Dec. 21 |
|---------------|--------|---------|--------|--------|--------|--------|---------|---------|---------|----------|---------|--------|---------|
| Serbia export | 0.27 | 0.13 | 0.13 | | | | | | | | | | |
| Serbia import | 0.47 | 0.35 | 0.26 | | | | | | | | | | |

| Border | Yearly | Jan. 20 | Feb.20 | Mar.20 | Apr.20 | May 20 | Jun. 20 | Jul. 20 | Aug. 20 | Sept. 20 | Oct. 20 | Nov.20 | Dec. 20 |
|---------------|--------|---------|--------|--------|--------|--------|---------|---------|---------|----------|---------|--------|---------|
| Serbia export | 0.56 | 0.36 | 0.32 | 0.13 | 0.07 | 0.24 | 0.12 | 0.05 | 0.16 | 0.22 | 0.07 | 0.16 | 0.13 |
| Serbia import | 0.82 | 0.66 | 0.52 | 0.29 | 0.32 | 0.43 | 1.08 | 1.50 | 0.35 | 0.17 | 0.51 | 0.41 | 0.37 |

- Compared with previous year, in February 2021 the auction price decreased on export direction, while offered capacity and requested capacity were higher. On import direction monthly auction price decreased, while offered capacity and requested capacity were higher.

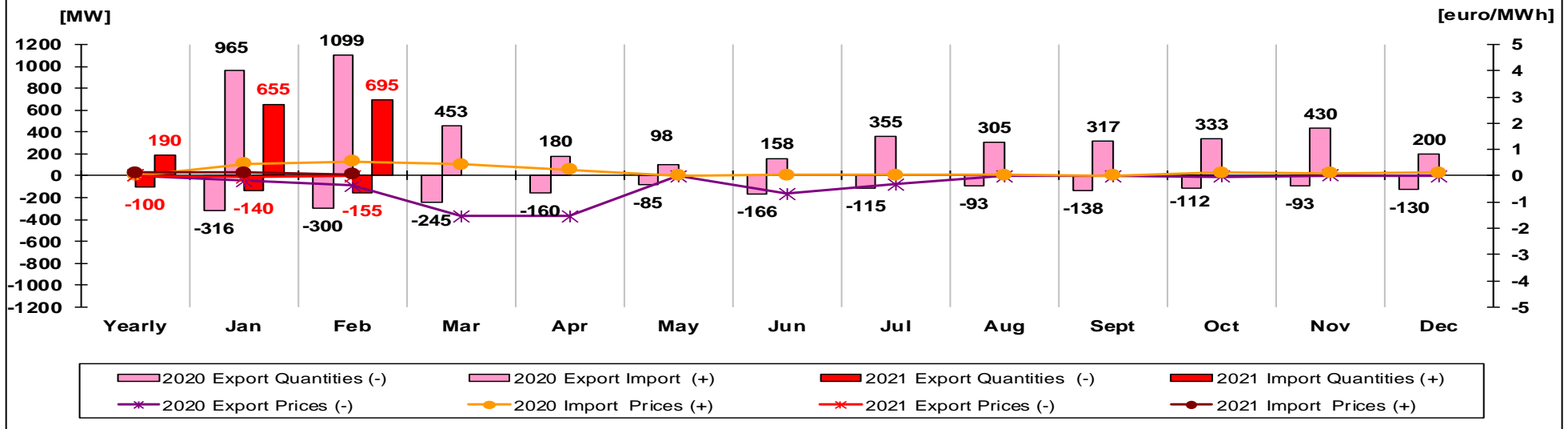
Market for Allocation of Cross-Border Capacities



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Weighted average of requested capacities correlated with auction clearing price (weighted with allocated capacities) on Ukrainian border



| Border | Yearly | Jan. 21 | Feb.21 | Mar.21 | Apr.21 | May 21 | Jun. 21 | Jul. 21 | Aug. 21 | Sept. 21 | Oct. 21 | Nov.21 | Dec. 21 |
|----------------|--------|---------|--------|--------|--------|--------|---------|---------|---------|----------|---------|--------|---------|
| Ukraine export | 0.00 | 0.05 | 0.01 | | | | | | | | | | |
| Ukraine import | 0.11 | 0.12 | 0.05 | | | | | | | | | | |

| Border | Yearly | Jan. 20 | Feb.20 | Mar.20 | Apr.20 | May 20 | Jun. 20 | Jul. 20 | Aug. 20 | Sept. 20 | Oct. 20 | Nov.20 | Dec. 20 |
|----------------|--------|---------|--------|--------|--------|--------|---------|---------|---------|----------|---------|--------|---------|
| Ukraine export | - | 0.20 | 0.37 | 1.55 | 1.55 | 0.02 | 0.69 | 0.32 | 0.01 | 0.02 | 0.04 | 0.00 | 0.02 |
| Ukraine import | - | 0.45 | 0.55 | 0.44 | 0.23 | 0.02 | 0.03 | 0.02 | 0.02 | 0.02 | 0.12 | 0.09 | 0.11 |

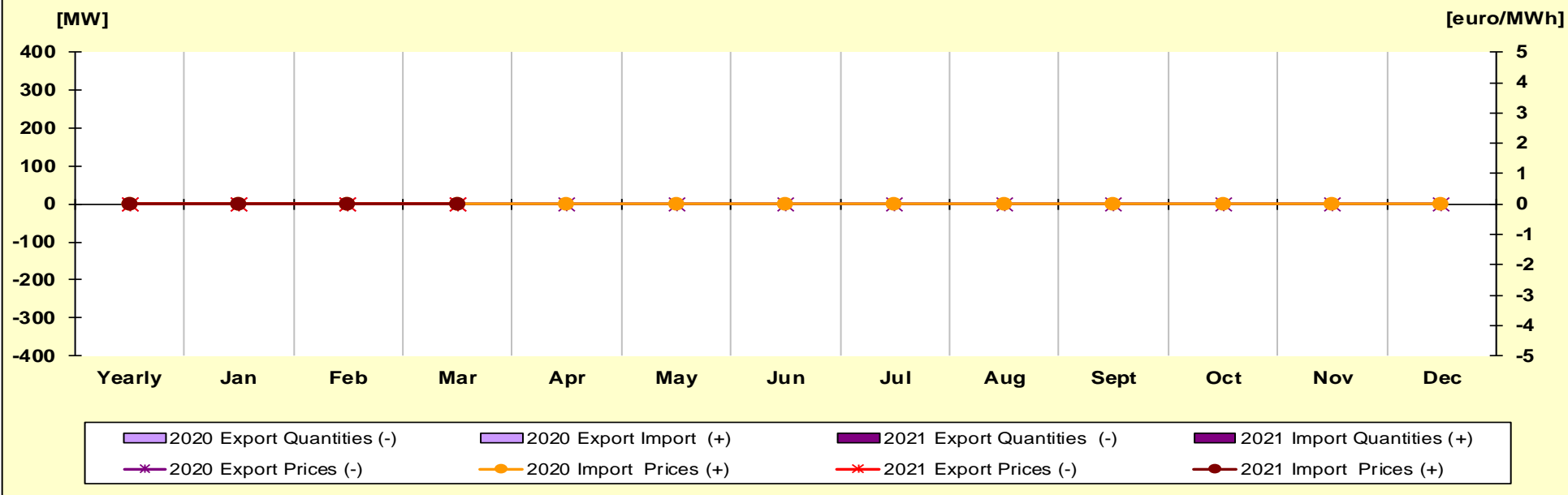
- Compared with previous year, in February 2021 the auction price decreased on import direction, while offered capacity and requested capacity were lower. On export direction monthly auction price was close to zero, while offered capacity did not vary and requested capacity was lower than in February 2020.

Market for Allocation of Cross-Border Capacities



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Weighted average of requested capacities correlated with auction clearing price (weighted with allocated capacities) on Moldavian border



| Border | Yearly | Jan. 21 | Feb.21 | Mar.21 | Apr.21 | May 21 | Jun. 21 | Jul. 21 | Aug. 21 | Sept. 21 | Oct. 21 | Nov.21 | Dec. 21 |
|-----------------|--------|---------|--------|--------|--------|--------|---------|---------|---------|----------|---------|--------|---------|
| Moldavia export | - | - | - | | | | | | | | | | |
| Moldavia import | - | - | - | | | | | | | | | | |

| Border | Yearly | Jan. 20 | Feb.20 | Mar.20 | Apr.20 | May 20 | Jun. 20 | Jul. 20 | Aug. 20 | Sept. 20 | Oct. 20 | Nov.20 | Dec. 20 |
|-----------------|--------|---------|--------|--------|--------|--------|---------|---------|---------|----------|---------|--------|---------|
| Moldavia export | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Moldavia import | - | - | - | - | - | - | - | - | - | - | - | - | - |

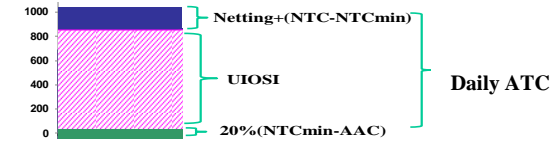


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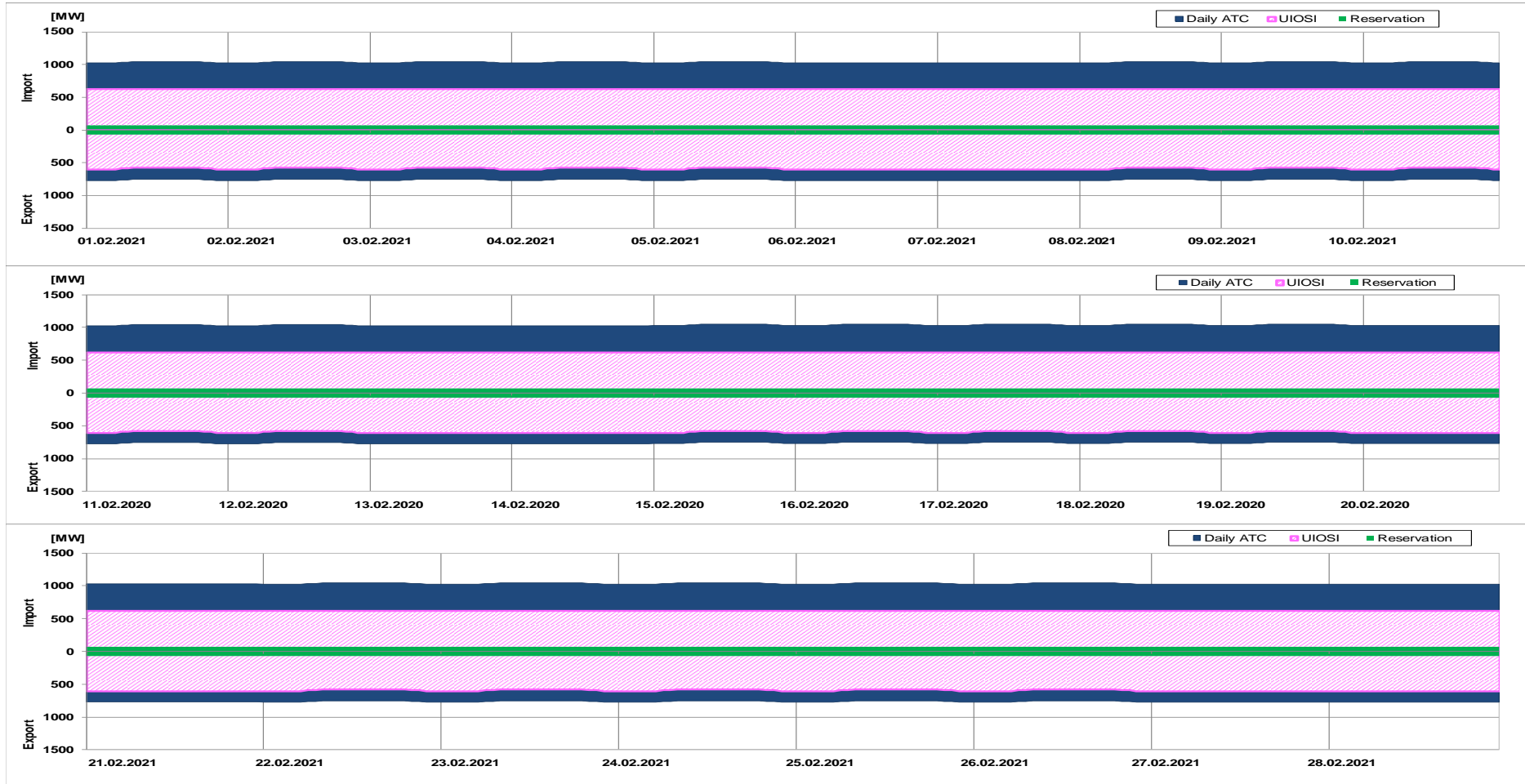
Market for Allocation of Cross-Border Capacities

Daily implicit Auctions on Romanian – Hungarian border

| Reserved Capacity [MW] average value | | Unused Capacity [MW] average value | |
|---|-------|---------------------------------------|-------|
| RO-HU | HU-RO | RO-HU | HU-RO |
| 70 | 71 | 589 | 625 |



Hungary February 2021

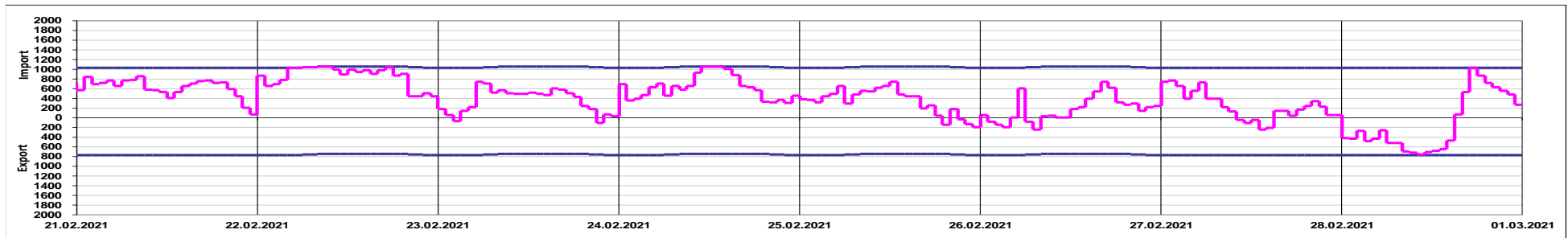
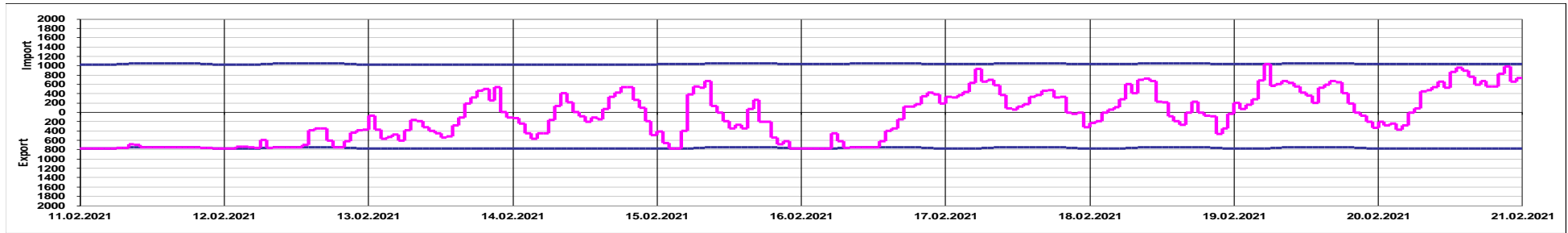
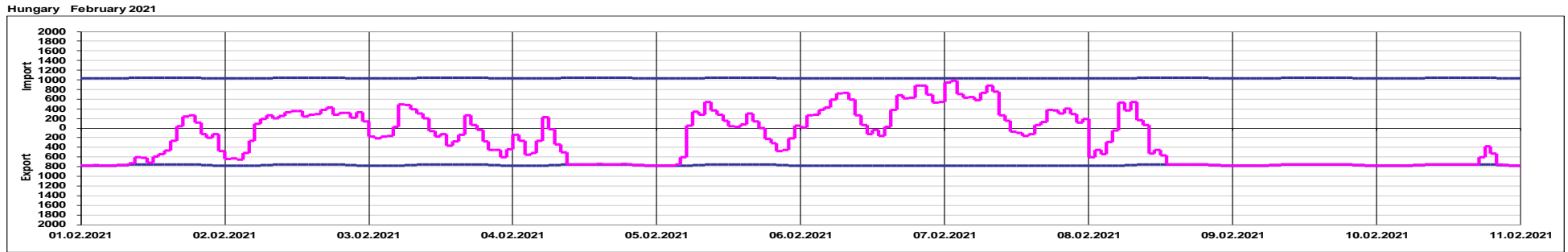




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Market for Allocation of Cross-Border Capacities

Daily implicit Auctions on Romanian – Hungarian border



Offered Capacity on Daily Auction [MW]

Net Position Border RO – HU [MWh]

Public

Market for Allocation of Cross-Border Capacities

Daily implicit Auctions on Romanian – Hungarian border



DAM Prices RO [Euro/MWh]

| Day | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | Max |
|-----|-------|-------|-------|-------|-------|-------|-------|-------|--------|--------|-------|-------|-------|-------|-------|-------|-------|--------|--------|-------|-------|-------|-------|-------|---------------|
| 1 | 23.16 | 21.51 | 18.76 | 6.94 | 18.33 | 36.76 | 44.62 | 54.98 | 65.00 | 65.18 | 63.91 | 63.57 | 62.40 | 62.10 | 62.50 | 63.91 | 67.38 | 75.85 | 76.16 | 70.84 | 63.50 | 58.33 | 55.93 | 48.99 | 76.16 |
| 2 | 48.59 | 46.05 | 43.91 | 44.07 | 44.47 | 48.35 | 55.63 | 66.81 | 71.33 | 70.96 | 67.52 | 65.89 | 64.10 | 61.55 | 59.89 | 59.15 | 61.18 | 65.68 | 66.00 | 61.04 | 56.20 | 47.57 | 46.40 | 40.23 | 71.33 |
| 3 | 35.87 | 33.14 | 31.50 | 30.25 | 31.68 | 35.91 | 43.71 | 56.04 | 61.00 | 60.00 | 57.05 | 56.25 | 54.46 | 55.65 | 54.48 | 54.22 | 53.38 | 58.87 | 57.00 | 54.25 | 48.40 | 44.76 | 39.15 | 31.70 | 61.00 |
| 4 | 33.11 | 29.84 | 28.15 | 27.86 | 28.97 | 35.39 | 45.49 | 56.73 | 58.86 | 57.31 | 54.29 | 50.00 | 50.00 | 49.76 | 51.36 | 51.00 | 56.00 | 63.76 | 66.17 | 60.53 | 55.20 | 49.04 | 46.42 | 40.99 | 66.17 |
| 5 | 38.65 | 36.24 | 36.21 | 36.54 | 38.94 | 44.31 | 53.41 | 61.07 | 62.74 | 62.25 | 60.99 | 59.86 | 59.00 | 57.07 | 55.15 | 55.45 | 55.25 | 59.52 | 60.00 | 57.33 | 52.49 | 47.01 | 45.03 | 39.80 | 62.74 |
| 6 | 44.19 | 39.24 | 36.86 | 34.18 | 33.50 | 34.01 | 36.33 | 42.65 | 47.01 | 52.50 | 53.15 | 56.12 | 49.24 | 46.98 | 45.05 | 46.00 | 47.25 | 55.80 | 53.01 | 49.93 | 41.55 | 34.00 | 28.54 | 21.86 | 56.12 |
| 7 | 13.16 | 2.05 | 1.03 | 0.77 | 0.67 | 2.05 | 1.10 | 5.00 | 19.64 | 30.43 | 35.38 | 39.00 | 35.53 | 34.98 | 28.00 | 25.56 | 33.27 | 42.50 | 46.55 | 46.10 | 40.42 | 34.59 | 32.98 | 24.92 | 46.55 |
| 8 | 16.06 | 14.79 | 18.00 | 19.38 | 22.43 | 30.70 | 46.91 | 59.00 | 62.61 | 63.00 | 60.83 | 60.08 | 58.59 | 52.00 | 44.93 | 36.52 | 33.85 | 49.01 | 49.01 | 42.88 | 33.85 | 17.85 | 16.00 | 0.21 | 63.00 |
| 9 | 9.85 | 1.50 | 0.21 | 0.21 | 2.05 | 22.13 | 22.00 | 43.08 | 58.00 | 62.33 | 57.03 | 55.60 | 57.42 | 53.97 | 56.41 | 59.92 | 63.00 | 72.58 | 69.36 | 67.35 | 59.31 | 46.98 | 44.02 | 28.52 | 72.58 |
| 10 | 25.43 | 28.52 | 18.05 | 17.99 | 23.22 | 36.73 | 44.01 | 62.00 | 59.00 | 54.99 | 51.01 | 49.71 | 51.01 | 52.00 | 54.99 | 66.01 | 71.60 | 83.04 | 84.09 | 79.00 | 68.05 | 54.00 | 44.01 | 30.50 | 84.09 |
| 11 | 28.52 | 22.54 | 19.90 | 20.96 | 25.01 | 34.26 | 46.98 | 82.87 | 102.20 | 103.76 | 96.03 | 77.34 | 77.34 | 69.55 | 63.33 | 69.55 | 73.92 | 104.22 | 101.00 | 72.01 | 52.76 | 34.26 | 15.00 | 9.85 | 104.22 |
| 12 | 20.99 | 20.00 | 14.95 | 14.96 | 24.99 | 47.70 | 59.70 | 71.37 | 69.75 | 69.55 | 63.31 | 63.22 | 62.07 | 61.94 | 59.63 | 63.92 | 67.10 | 77.91 | 79.97 | 69.75 | 64.50 | 55.00 | 51.87 | 47.92 | 79.97 |
| 13 | 49.00 | 47.52 | 46.12 | 44.52 | 44.23 | 44.51 | 46.65 | 53.24 | 55.23 | 59.98 | 58.00 | 57.00 | 54.02 | 50.89 | 49.24 | 51.09 | 57.32 | 66.20 | 70.37 | 67.15 | 61.86 | 55.62 | 52.01 | 46.50 | 70.37 |
| 14 | 41.59 | 38.00 | 34.67 | 34.93 | 35.94 | 37.98 | 38.84 | 41.21 | 43.14 | 44.70 | 44.38 | 43.12 | 41.45 | 39.48 | 40.04 | 40.70 | 47.76 | 57.10 | 61.00 | 59.04 | 55.14 | 47.00 | 44.28 | 39.21 | 61.00 |
| 15 | 38.53 | 35.70 | 34.18 | 34.67 | 35.18 | 39.98 | 54.98 | 63.38 | 65.91 | 63.05 | 58.00 | 54.29 | 52.65 | 50.96 | 52.52 | 57.10 | 60.00 | 72.83 | 74.39 | 68.18 | 63.55 | 50.68 | 48.17 | 42.00 | 74.39 |
| 16 | 42.88 | 40.21 | 36.66 | 32.30 | 34.67 | 45.50 | 59.21 | 70.71 | 75.24 | 73.00 | 67.43 | 65.34 | 65.45 | 64.22 | 66.00 | 70.00 | 75.00 | 96.82 | 98.65 | 87.99 | 74.42 | 63.67 | 54.98 | 45.10 | 98.65 |
| 17 | 42.78 | 39.83 | 38.83 | 36.78 | 37.83 | 42.98 | 58.80 | 68.50 | 73.00 | 74.36 | 69.97 | 67.94 | 63.38 | 58.13 | 57.03 | 58.45 | 59.96 | 69.75 | 72.94 | 66.27 | 61.39 | 54.98 | 50.82 | 44.10 | 74.36 |
| 18 | 44.86 | 40.82 | 40.25 | 38.42 | 39.45 | 45.08 | 59.34 | 70.21 | 73.19 | 65.66 | 60.00 | 59.38 | 56.73 | 53.19 | 52.47 | 53.87 | 57.03 | 61.13 | 65.86 | 63.00 | 54.98 | 46.92 | 40.82 | 35.83 | 73.19 |
| 19 | 37.71 | 37.14 | 35.88 | 34.69 | 36.52 | 40.82 | 61.81 | 71.54 | 70.84 | 67.92 | 63.43 | 61.43 | 58.81 | 56.15 | 56.64 | 58.61 | 59.90 | 63.98 | 69.29 | 60.69 | 56.25 | 48.15 | 46.76 | 41.70 | 71.54 |
| 20 | 38.50 | 34.75 | 32.50 | 31.78 | 31.28 | 32.52 | 35.60 | 39.61 | 42.68 | 45.00 | 43.68 | 42.55 | 38.36 | 36.41 | 35.51 | 36.56 | 40.82 | 47.32 | 56.81 | 56.00 | 46.98 | 38.36 | 32.47 | 29.71 | 56.81 |
| 21 | 30.18 | 25.75 | 23.12 | 20.36 | 20.14 | 21.74 | 20.95 | 27.41 | 31.78 | 34.87 | 34.44 | 33.63 | 30.94 | 28.94 | 29.95 | 34.67 | 40.84 | 51.14 | 57.32 | 57.03 | 50.10 | 45.41 | 44.54 | 41.72 | 57.32 |
| 22 | 38.80 | 37.10 | 36.67 | 35.53 | 39.00 | 51.08 | 58.88 | 70.66 | 71.99 | 61.59 | 53.01 | 49.04 | 47.07 | 46.42 | 45.45 | 50.30 | 55.60 | 65.58 | 75.01 | 69.65 | 59.25 | 53.00 | 49.71 | 45.36 | 75.01 |
| 23 | 41.89 | 40.65 | 39.40 | 38.70 | 39.22 | 42.50 | 51.91 | 58.40 | 57.23 | 55.31 | 49.18 | 47.24 | 44.90 | 41.51 | 44.11 | 46.00 | 51.78 | 58.30 | 64.35 | 61.34 | 56.79 | 50.91 | 48.91 | 43.03 | 64.35 |
| 24 | 37.00 | 34.67 | 32.62 | 31.49 | 34.04 | 39.00 | 54.00 | 58.88 | 57.01 | 53.95 | 46.17 | 43.22 | 40.91 | 38.20 | 39.96 | 45.99 | 52.95 | 59.95 | 67.49 | 62.19 | 58.88 | 50.18 | 46.96 | 39.05 | 67.49 |
| 25 | 36.62 | 34.63 | 33.48 | 32.31 | 34.91 | 41.84 | 54.97 | 56.27 | 56.16 | 52.52 | 47.27 | 41.02 | 39.80 | 38.55 | 40.59 | 45.62 | 50.91 | 60.93 | 71.60 | 67.61 | 60.34 | 53.92 | 50.72 | 44.97 | 71.60 |
| 26 | 42.79 | 41.38 | 41.23 | 39.60 | 40.53 | 43.73 | 51.41 | 58.96 | 59.71 | 56.49 | 50.49 | 46.45 | 43.40 | 41.29 | 41.44 | 44.03 | 48.75 | 57.03 | 64.10 | 60.93 | 52.38 | 46.80 | 44.61 | 40.24 | 64.10 |
| 27 | 42.71 | 39.18 | 38.70 | 38.80 | 38.91 | 38.58 | 40.66 | 46.22 | 49.05 | 49.05 | 47.01 | 43.58 | 40.21 | 37.44 | 37.00 | 38.24 | 44.18 | 54.23 | 58.60 | 56.78 | 52.94 | 48.21 | 45.80 | 42.20 | 58.60 |
| 28 | 41.40 | 38.00 | 35.98 | 34.81 | 34.71 | 34.67 | 31.50 | 34.98 | 35.72 | 32.99 | 31.95 | 33.04 | 30.57 | 28.50 | 28.93 | 32.74 | 37.55 | 52.01 | 62.00 | 64.30 | 60.17 | 52.00 | 49.75 | 46.50 | 64.30 |

Average **48.09 EUR/MWh**

February 2021

Public



Transelectrica®
Societate Administrată în Sistem Dualist

Market for Allocation of Cross-Border Capacities

Daily implicit Auctions on Romanian – Hungarian border

Congestion Prices [Euro/MWh]

| Day | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | Max | |
|-----|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 1 | 16.83 | 11.84 | - | 3.97 | 16.51 | 4.24 | 4.68 | 7.73 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 16.83 | |
| 2 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 0.00 |
| 3 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 0.00 |
| 4 | - | - | - | - | - | - | - | - | - | 0.27 | 0.71 | 3.36 | 2.56 | 1.78 | - | 2.50 | 0.36 | 1.52 | - | 2.51 | 2.61 | 2.33 | 3.31 | 3.88 | 3.88 | |
| 5 | 6.03 | 4.67 | 1.01 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 6.03 |
| 6 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 0.00 |
| 7 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 0.00 |
| 8 | - | - | - | - | - | - | - | - | - | - | - | - | - | 4.48 | 9.48 | 18.90 | 23.15 | 14.34 | 15.95 | 20.59 | 24.13 | 34.13 | 35.89 | 46.49 | 46.49 | |
| 9 | 40.21 | 47.68 | 46.41 | 44.89 | 43.05 | 27.43 | 38.11 | 30.12 | 23.00 | 16.90 | 20.74 | 20.53 | 17.45 | 18.82 | 11.59 | 6.52 | 5.95 | 2.87 | 8.64 | 6.05 | 7.40 | 11.07 | 12.03 | 24.80 | 47.68 | |
| 10 | 24.30 | 19.39 | 27.17 | 28.93 | 24.34 | 13.14 | 16.26 | 13.99 | 24.09 | 28.94 | 32.02 | 31.46 | 27.39 | 24.39 | 18.35 | 7.87 | 3.04 | - | - | - | - | 5.50 | 11.40 | 21.70 | 32.02 | |
| 11 | 24.30 | 25.53 | 22.75 | 25.06 | 25.56 | 19.46 | 19.52 | 6.43 | - | - | 4.48 | 17.66 | 13.09 | 16.38 | 18.67 | 12.75 | 16.17 | - | 13.00 | 24.99 | 25.29 | 28.59 | 45.00 | 42.40 | 45.00 | |
| 12 | 28.48 | 23.90 | - | - | - | - | - | 6.31 | 16.05 | 17.03 | 14.71 | 9.90 | 4.25 | - | - | - | - | - | 5.02 | 2.05 | - | - | - | - | - | 28.48 |
| 13 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 0.00 |
| 14 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 0.00 |
| 15 | - | - | 1.24 | 0.26 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 1.99 |
| 16 | 2.12 | 2.85 | 6.04 | 8.57 | 6.30 | - | - | - | 0.10 | 1.90 | 4.50 | 3.06 | 0.46 | - | - | - | - | - | - | - | - | - | - | - | - | 8.57 |
| 17 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 0.00 |
| 18 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 0.00 |
| 19 | - | - | - | - | - | 0.90 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 0.90 |
| 20 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 0.00 |
| 21 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 0.00 |
| 22 | - | - | - | - | 2.66 | 10.42 | 4.93 | 8.16 | 9.29 | 2.59 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 10.42 |
| 23 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 0.00 |
| 24 | - | - | - | - | - | - | - | - | - | - | - | 2.78 | 2.41 | 0.70 | - | - | - | - | - | - | - | - | - | - | - | 2.78 |
| 25 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 0.00 |
| 26 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 0.00 |
| 27 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 0.00 |
| 28 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 0.98 | - | - | - | - | - | - | - | 0.98 |

Average 14.54 EUR/MWh

February 2021

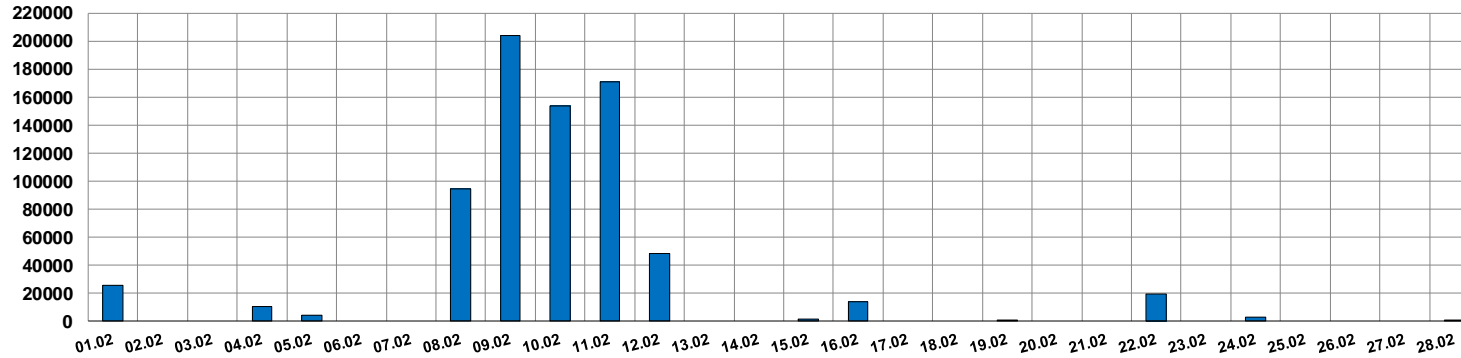


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Societate Administrată în Sistem Dualist

Market for Allocation of Cross-Border Capacities

Daily implicit Auctions on Romanian – Hungarian border

Congestion Income RO



| Day | Congestion Income border RO-HU [Euro] | Congestion Income RO [Euro] |
|--------------|---------------------------------------|-----------------------------|
| 01.02 | 50805 | 25403 |
| 02.02 | 0 | 0 |
| 03.02 | 0 | 0 |
| 04.02 | 21079 | 10540 |
| 05.02 | 9064 | 4532 |
| 06.02 | 0 | 0 |
| 07.02 | 0 | 0 |
| 08.02 | 188868 | 94434 |
| 09.02 | 407921 | 203961 |
| 10.02 | 308132 | 154066 |
| 11.02 | 342498 | 171249 |
| 12.02 | 97397 | 48698 |
| 13.02 | 0 | 0 |
| 14.02 | 0 | 0 |
| 15.02 | 2699 | 1350 |
| 16.02 | 27407 | 13703 |
| 17.02 | 0 | 0 |
| 18.02 | 0 | 0 |
| 19.02 | 928 | 464 |
| 20.02 | 0 | 0 |
| 21.02 | 0 | 0 |
| 22.02 | 39408 | 19704 |
| 23.02 | 0 | 0 |
| 24.02 | 6161 | 3080 |
| 25.02 | 0 | 0 |
| 26.02 | 0 | 0 |
| 27.02 | 0 | 0 |
| 28.02 | 1005 | 503 |
| Total | 1503371 | 751685 |

| Daily Income [Euro] | | Remuneration UIOSI [Euro] | |
|---------------------|-------|---------------------------|-------|
| RO-HU | HU-RO | RO-HU | HU-RO |
| 1455869 | 47502 | 1122868 | 28638 |
| 1503371 | | 1151506 | |

| TSO Income (Z-R) [Euro] | RO TSO Income (Z-R) [Euro] |
|-------------------------|----------------------------|
| 351865 | 175933 |



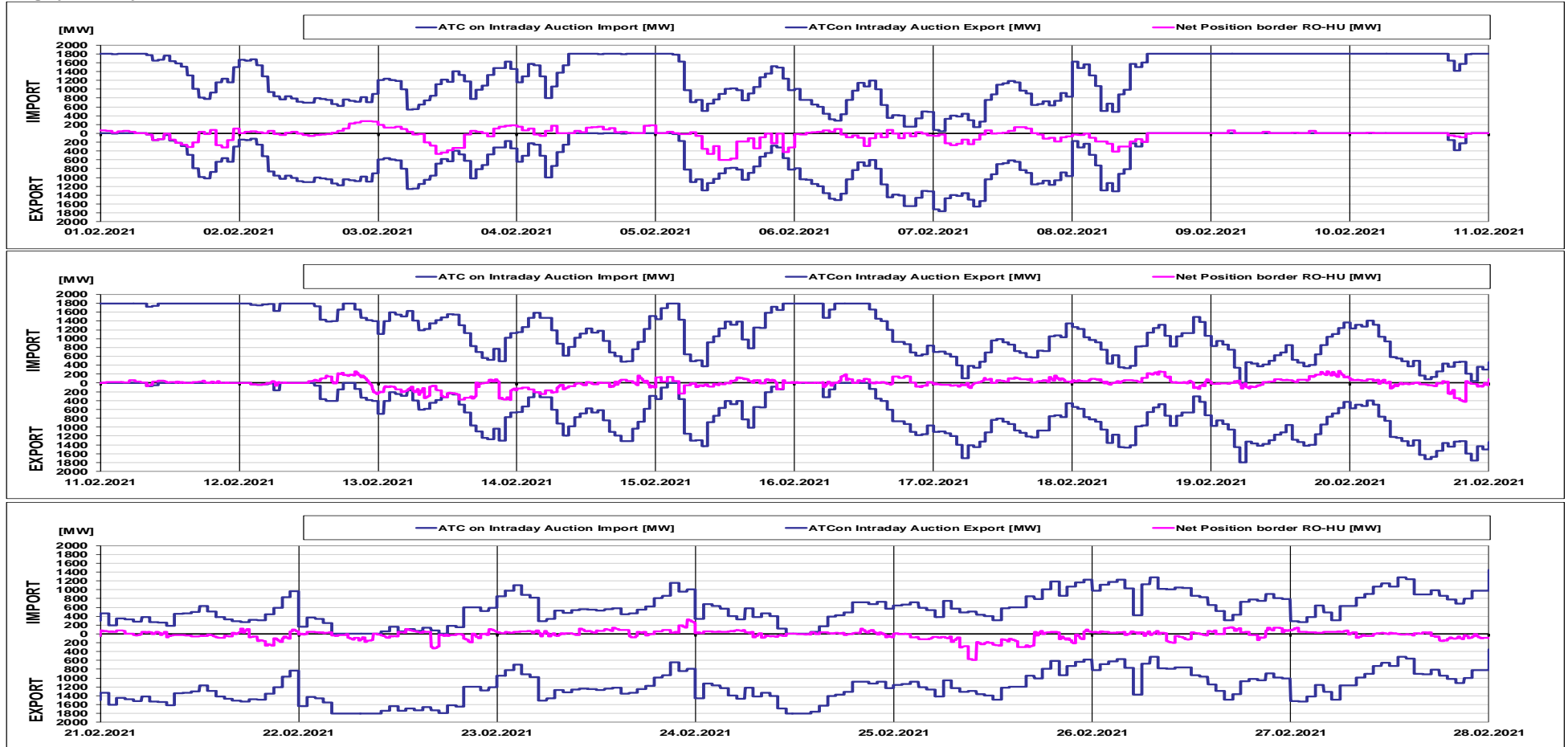
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Market for Allocation of Cross-Border Capacities

Implicit Intraday Auctions on Romanian – Hungarian border

Hungary February 2021



Note: starting with the delivery day 11.02.2021, the 15-minute cross-border product was launched in the continuous intraday market on RO-HU border within the SIDC, in cooperation with the Hungarian parties MAVIR and HUPX.

Public

Offered Capacity on Intraday Auction [MW]
Net Position border RO - HU [MWh]

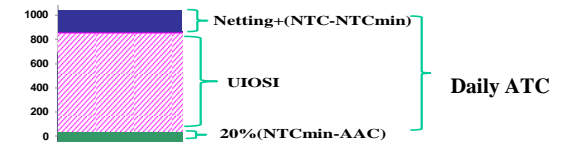


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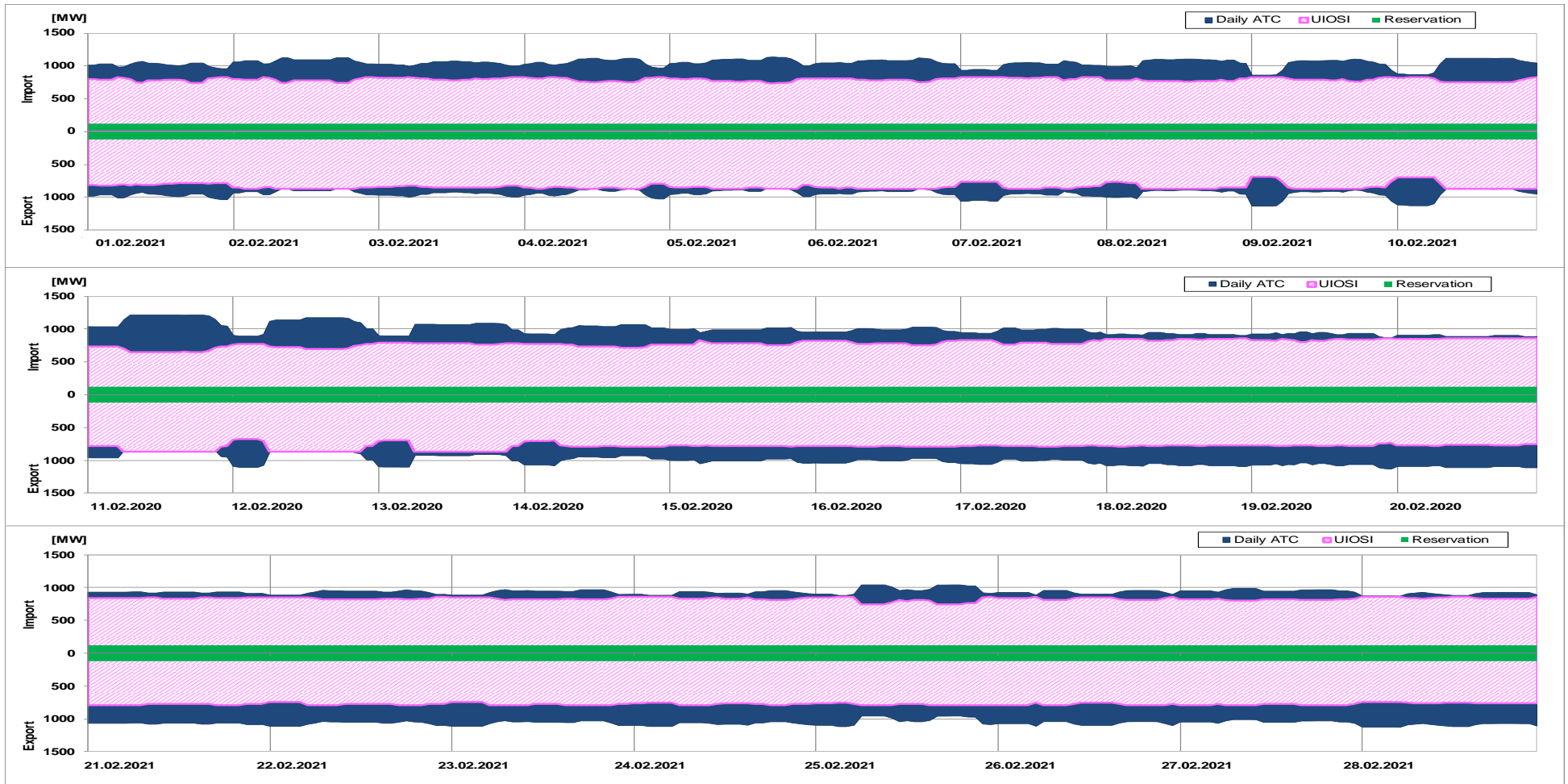
Market for Allocation of Cross-Border Capacities

Daily Auctions on Romanian – Bulgarian border

| Reserved Capacity [MW] | | Unused Capacity [MW] | |
|------------------------|-------|----------------------|-------|
| average value | | average value | |
| RO-BG | BG-RO | RO-BG | BG-RO |
| 121 | 121 | 800 | 802 |



Bulgaria February 2021



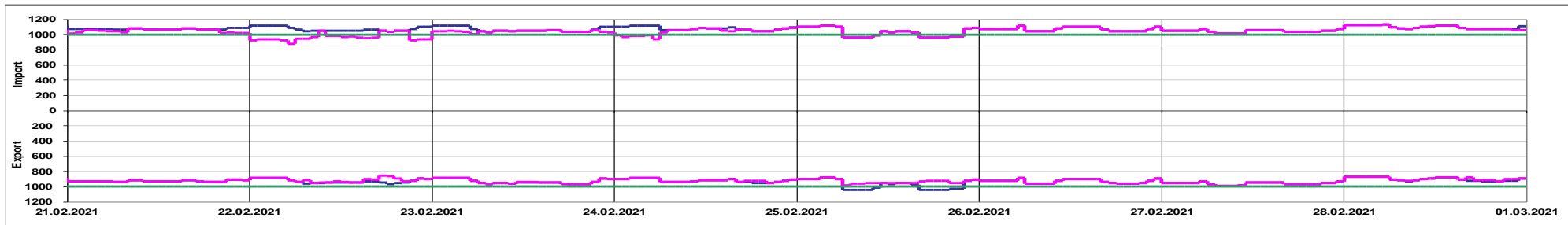
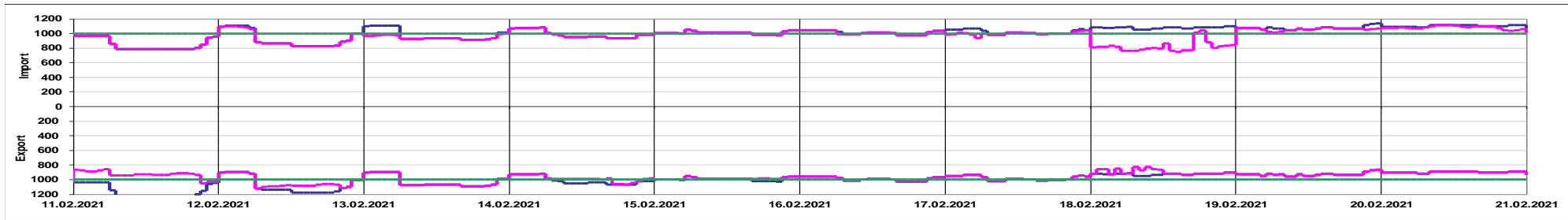
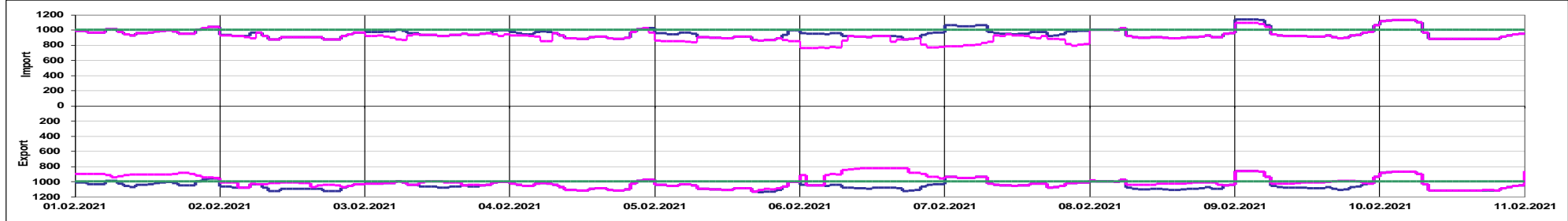
Market for Allocation of Cross-Border Capacities

Daily Auctions on Romanian – Bulgarian border



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Societate Administrată în Sistem Dualist

Bulgaria February 2021



Offered Capacity on Daily Auction Import (+) / Export (-) [MW]

Allocated Capacity on Daily Auction Import (+) / Export (-) [MW]

Net Transfer Capacity (NTC) Import (+) / Export (-) [MW]

Public



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Market for Allocation of Cross-Border Capacities

Daily Auctions on Romanian – Bulgarian border

Auction Price [Euro/MWh] – Export

| Day | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | Max |
|-----|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|
| 1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 0.03 | 0.06 | 0.06 |
| 3 | 0.12 | 0.12 | 0.12 | 0.12 | 0.12 | 0.23 | 0.23 | 0.01 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.05 | 0.00 | 0.00 | 0.01 | 0.01 | 0.05 | 0.05 | 0.06 | 0.23 |
| 4 | 0.25 | 0.25 | 0.10 | 0.25 | 0.25 | 0.31 | 0.10 | 0.08 | 0.07 | 0.05 | 0.05 | 0.05 | 0.05 | 0.08 | 0.08 | 0.05 | 0.02 | 0.00 | 0.05 | 0.05 | 0.08 | 0.12 | 0.15 | 0.15 | 0.31 |
| 5 | 0.05 | 0.04 | 0.04 | 0.01 | 0.04 | 0.05 | 0.05 | 0.05 | 0.02 | 0.01 | 0.01 | 0.01 | 0.01 | 0.01 | 0.01 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 0.15 | 0.23 | 0.23 |
| 6 | 0.00 | 0.01 | 0.01 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 |
| 7 | 0.96 | 0.96 | 0.88 | 0.88 | 0.88 | 0.96 | 0.96 | 0.25 | 0.15 | 0.11 | 0.11 | 0.11 | 0.11 | 0.11 | 0.11 | 0.11 | 0.11 | 0.07 | 0.11 | 0.11 | 0.23 | 0.25 | 0.26 | 0.26 | 0.96 |
| 8 | 0.00 | 0.04 | 0.04 | 0.04 | 0.04 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.05 | 0.05 |
| 9 | 0.11 | 0.11 | 0.20 | 0.20 | 0.20 | 0.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.03 | 0.05 | 0.20 |
| 10 | 0.05 | 0.05 | 0.18 | 0.18 | 0.18 | 0.06 | 0.05 | 0.05 | 0.02 | 0.02 | 0.02 | 0.02 | 0.02 | 0.02 | 0.02 | 0.02 | 0.02 | 0.00 | 0.00 | 0.00 | 0.02 | 0.02 | 0.02 | 0.02 | 0.18 |
| 11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12 | 0.47 | 0.55 | 0.55 | 0.55 | 0.55 | 0.46 | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.02 | 0.04 | 0.05 | 0.05 | 0.55 |
| 13 | 0.38 | 0.42 | 0.60 | 0.42 | 0.66 | 0.40 | 0.21 | 0.11 | 0.11 | 0.11 | 0.23 | 0.23 | 0.23 | 0.23 | 0.23 | 0.23 | 0.23 | 0.07 | 0.18 | 0.18 | 0.07 | 0.25 | 0.25 | 0.25 | 0.66 |
| 14 | 0.05 | 0.05 | 0.07 | 0.07 | 0.05 | 0.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.02 | 0.00 | 0.05 | 0.00 | 0.00 | 0.07 |
| 15 | 0.05 | 0.05 | 0.06 | 0.06 | 0.05 | 0.18 | 0.07 | 0.05 | 0.05 | 0.05 | 0.05 | 0.02 | 0.05 | 0.05 | 0.05 | 0.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.05 | 0.05 | 0.05 | 0.18 |
| 16 | 0.15 | 0.15 | 0.15 | 0.15 | 0.15 | 0.15 | 0.12 | 0.07 | 0.07 | 0.05 | 0.03 | 0.03 | 0.03 | 0.03 | 0.05 | 0.07 | 0.03 | 0.03 | 0.03 | 0.03 | 0.05 | 0.07 | 0.15 | 0.06 | 0.15 |
| 17 | 0.39 | 0.35 | 0.47 | 0.47 | 0.47 | 0.51 | 0.18 | 0.11 | 0.11 | 0.08 | 0.10 | 0.10 | 0.10 | 0.10 | 0.10 | 0.13 | 0.09 | 0.10 | 0.10 | 0.14 | 0.14 | 0.19 | 0.26 | 0.19 | 0.51 |
| 18 | 0.16 | 0.00 | 0.00 | 0.16 | 0.00 | 0.07 | 0.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 0.07 | 0.16 | 0.01 | 0.01 | 0.01 | 0.01 | 0.01 | 0.01 | 0.01 | 0.36 | 0.25 | 0.36 |
| 19 | 0.39 | 0.39 | 0.39 | 0.36 | 0.31 | 0.27 | 0.06 | 0.05 | 0.05 | 0.05 | 0.05 | 0.05 | 0.05 | 0.05 | 0.07 | 0.07 | 0.11 | 0.11 | 0.08 | 0.08 | 0.15 | 0.27 | 0.27 | 0.27 | 0.39 |
| 20 | 0.62 | 0.42 | 0.42 | 0.42 | 0.42 | 0.41 | 0.29 | 0.26 | 0.25 | 0.22 | 0.16 | 0.21 | 0.25 | 0.25 | 0.25 | 0.25 | 0.22 | 0.15 | 0.22 | 0.22 | 0.26 | 0.52 | 0.67 | 0.72 | 0.72 |
| 21 | 0.51 | 0.51 | 0.51 | 0.51 | 0.51 | 0.32 | 0.09 | 0.09 | 0.09 | 0.01 | 0.05 | 0.05 | 0.01 | 0.01 | 0.14 | 0.18 | 0.18 | 0.00 | 0.01 | 0.01 | 0.01 | 0.18 | 0.18 | 0.18 | 0.51 |
| 22 | 0.04 | 0.04 | 0.04 | 0.04 | 0.04 | 0.04 | 0.04 | 0.00 | 0.01 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.05 | 0.15 | 0.15 |
| 23 | 0.22 | 0.22 | 0.22 | 0.22 | 0.22 | 0.11 | 0.16 | 0.01 | 0.01 | 0.01 | 0.01 | 0.00 | 0.00 | 0.00 | 0.05 | 0.05 | 0.01 | 0.00 | 0.00 | 0.05 | 0.08 | 0.13 | 0.31 | 0.31 | 0.31 |
| 24 | 0.09 | 0.05 | 0.05 | 0.05 | 0.05 | 0.05 | 0.05 | 0.03 | 0.01 | 0.01 | 0.01 | 0.01 | 0.01 | 0.01 | 0.01 | 0.03 | 0.05 | 0.01 | 0.00 | 0.00 | 0.00 | 0.03 | 0.04 | 0.04 | 0.09 |
| 25 | 0.05 | 0.05 | 0.05 | 0.05 | 0.07 | 0.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | 0.07 |
| 26 | 0.01 | 0.01 | 0.01 | 0.01 | 0.01 | 0.07 | 0.01 | 0.01 | 0.01 | 0.01 | 0.01 | 0.03 | 0.04 | 0.04 | 0.04 | 0.05 | 0.05 | 0.03 | 0.03 | 0.03 | 0.05 | 0.05 | 0.05 | 0.05 | 0.07 |
| 27 | 0.38 | 0.37 | 0.37 | 0.37 | 0.36 | 0.32 | 0.32 | 0.15 | 0.15 | 0.18 | 0.18 | 0.18 | 0.28 | 0.18 | 0.18 | 0.18 | 0.18 | 0.18 | 0.18 | 0.18 | 0.18 | 0.37 | 0.28 | 0.66 | 0.66 |
| 28 | 0.03 | 0.03 | 0.03 | 0.03 | 0.03 | 0.03 | 0.03 | 0.01 | 0.00 | 0.01 | 0.01 | 0.03 | 0.02 | 0.02 | 0.02 | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | 0.00 | 0.01 | 0.03 |

Bulgaria

February 2021



Transelectrica®
Societate Administrată în Sistem Dualist

Market for Allocation of Cross-Border Capacities

Daily Auctions on Romanian – Bulgarian border

Auction Price [Euro/MWh] – Import

| Day | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | Max |
|-----|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|
| 1 | 0.28 | 0.28 | 0.29 | 0.38 | 0.29 | 0.22 | 0.22 | 0.38 | 0.66 | 0.66 | 0.66 | 0.66 | 0.66 | 0.54 | 0.66 | 0.51 | 0.66 | 0.69 | 0.87 | 0.87 | 0.44 | 0.29 | 0.35 | 0.35 | 0.87 |
| 2 | 0.00 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | 0.02 | 0.11 | 0.22 | 0.33 | 0.33 | 0.33 | 0.26 | 0.21 | 0.14 | 0.13 | 0.22 | 0.33 | 0.36 | 0.33 | 0.13 | 0.02 | 0.00 | 0.02 | 0.36 |
| 3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.02 | 0.44 | 0.44 | 0.42 | 0.14 | 0.05 | 0.03 | 0.01 | 0.27 | 0.33 | 0.22 | 0.01 | 0.00 | 0.00 | 0.00 | 0.44 |
| 4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.02 | 0.13 | 0.23 | 0.25 | 0.25 | 0.23 | 0.16 | 0.10 | 0.05 | 0.10 | 0.23 | 0.23 | 0.23 | 0.05 | 0.05 | 0.02 | 0.00 | 0.25 |
| 5 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.14 | 0.17 | 0.44 | 0.66 | 0.66 | 0.66 | 0.61 | 0.56 | 0.01 | 0.14 | 0.56 | 0.55 | 0.33 | 0.14 | 0.00 | 0.00 | 0.00 | 0.66 |
| 6 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.05 | 0.14 | 0.33 | 0.33 | 0.33 | 0.16 | 0.00 | 0.00 | 0.02 | 0.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.33 |
| 7 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8 | 0.12 | 0.33 | 0.27 | 0.27 | 0.33 | 0.11 | 0.12 | 0.14 | 0.44 | 0.58 | 0.77 | 0.67 | 0.54 | 0.33 | 0.14 | 0.13 | 0.14 | 0.44 | 0.56 | 0.44 | 0.33 | 0.14 | 0.12 | 0.12 | 0.77 |
| 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.05 | 0.32 | 0.16 | 0.56 | 0.62 | 1.00 | 1.00 | 1.23 | 1.00 | 0.67 | 1.00 | 1.01 | 1.87 | 1.16 | 0.77 | 0.67 | 0.56 | 0.55 | 1.87 |
| 10 | 0.36 | 0.05 | 0.05 | 0.05 | 0.05 | 0.05 | 0.27 | 0.43 | 0.69 | 1.00 | 1.05 | 1.13 | 1.13 | 1.13 | 1.43 | 1.20 | 1.58 | 2.07 | 1.87 | 1.87 | 1.00 | 0.98 | 0.77 | 0.67 | 2.07 |
| 11 | 0.59 | 0.59 | 0.59 | 0.59 | 0.59 | 0.87 | 1.87 | 3.05 | 3.05 | 3.65 | 3.84 | 3.05 | 3.05 | 3.05 | 3.05 | 3.05 | 3.05 | 3.05 | 3.05 | 3.05 | 2.85 | 0.88 | 0.48 | 0.12 | 3.84 |
| 12 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.19 | 1.00 | 1.50 | 2.70 | 3.06 | 3.00 | 3.00 | 2.70 | 2.12 | 1.39 | 1.00 | 1.98 | 2.10 | 1.18 | 0.69 | 0.35 | 0.01 | 0.05 | 3.06 |
| 13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.04 | 0.10 | 0.10 | 0.10 | 0.08 | 0.08 | 0.08 | 0.05 | 0.05 | 0.05 | 0.22 | 0.16 | 0.19 | 0.24 | 0.19 | 0.05 | 0.00 | 0.00 | 0.24 |
| 14 | 0.08 | 0.14 | 0.14 | 0.56 | 0.08 | 0.05 | 0.04 | 0.28 | 0.28 | 0.56 | 0.56 | 0.56 | 0.56 | 0.28 | 0.04 | 0.04 | 0.05 | 0.47 | 0.47 | 0.44 | 0.22 | 0.08 | 0.08 | 0.05 | 0.56 |
| 15 | 0.14 | 0.14 | 0.14 | 0.14 | 0.14 | 0.05 | 0.05 | 0.22 | 0.14 | 0.20 | 0.32 | 0.62 | 0.56 | 0.26 | 0.44 | 0.14 | 0.20 | 0.14 | 0.20 | 0.26 | 0.08 | 0.04 | 0.01 | 0.04 | 0.62 |
| 16 | 0.05 | 0.05 | 0.09 | 0.32 | 0.26 | 0.01 | 0.00 | 0.05 | 0.18 | 0.24 | 0.42 | 0.24 | 0.24 | 0.18 | 0.01 | 0.05 | 0.18 | 0.22 | 0.24 | 0.24 | 0.13 | 0.05 | 0.01 | 0.01 | 0.42 |
| 17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.05 | 0.18 | 0.24 | 0.24 | 0.23 | 0.18 | 0.18 | 0.15 | 0.15 | 0.15 | 0.18 | 0.24 | 0.24 | 0.18 | 0.00 | 0.00 | 0.00 | 0.24 |
| 18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 19 | 0.01 | 0.01 | 0.01 | 0.01 | 0.01 | 0.00 | 0.00 | 0.00 | 0.12 | 0.12 | 0.12 | 0.12 | 0.12 | 0.09 | 0.01 | 0.01 | 0.01 | 0.12 | 0.15 | 0.09 | 0.05 | 0.00 | 0.00 | 0.00 | 0.15 |
| 20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 |
| 21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 0.03 | 0.03 | 0.05 | 0.05 | 0.05 | 0.05 | 0.02 | 0.01 | 0.01 | 0.03 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.05 |
| 22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 0.03 | 0.01 | 0.01 | 0.00 | 0.00 | 0.00 | 0.03 |
| 23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 0.12 | 0.08 | 0.12 | 0.25 | 0.08 | 0.08 | 0.08 | 0.03 | 0.03 | 0.03 | 0.11 | 0.15 | 0.15 | 0.12 | 0.00 | 0.00 | 0.00 | 0.25 |
| 24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.03 | 0.05 | 0.12 | 0.05 | 0.03 | 0.01 | 0.01 | 0.00 | 0.00 | 0.03 | 0.05 | 0.25 | 0.25 | 0.12 | 0.03 | 0.01 | 0.00 | 0.25 |
| 25 | 0.06 | 0.05 | 0.06 | 0.05 | 0.05 | 0.05 | 0.21 | 0.21 | 0.37 | 0.50 | 0.44 | 0.21 | 0.21 | 0.21 | 0.17 | 0.21 | 0.36 | 0.53 | 0.53 | 0.53 | 0.50 | 0.25 | 0.12 | 0.06 | 0.53 |
| 26 | 0.09 | 0.09 | 0.09 | 0.09 | 0.09 | 0.05 | 0.25 | 0.36 | 0.37 | 0.41 | 0.36 | 0.21 | 0.21 | 0.16 | 0.05 | 0.05 | 0.01 | 0.17 | 0.21 | 0.21 | 0.21 | 0.05 | 0.03 | 0.01 | 0.41 |
| 27 | 0.04 | 0.04 | 0.04 | 0.04 | 0.04 | 0.01 | 0.05 | 0.13 | 0.21 | 0.21 | 0.13 | 0.06 | 0.05 | 0.05 | 0.05 | 0.05 | 0.05 | 0.05 | 0.21 | 0.19 | 0.05 | 0.05 | 0.05 | 0.04 | 0.21 |
| 28 | 0.03 | 0.03 | 0.03 | 0.03 | 0.03 | 0.03 | 0.05 | 0.07 | 0.08 | 0.08 | 0.08 | 0.05 | 0.05 | 0.04 | 0.03 | 0.03 | 0.03 | 0.01 | 0.02 | 0.01 | 0.01 | 0.01 | 0.00 | 0.00 | 0.08 |

Bulgaria

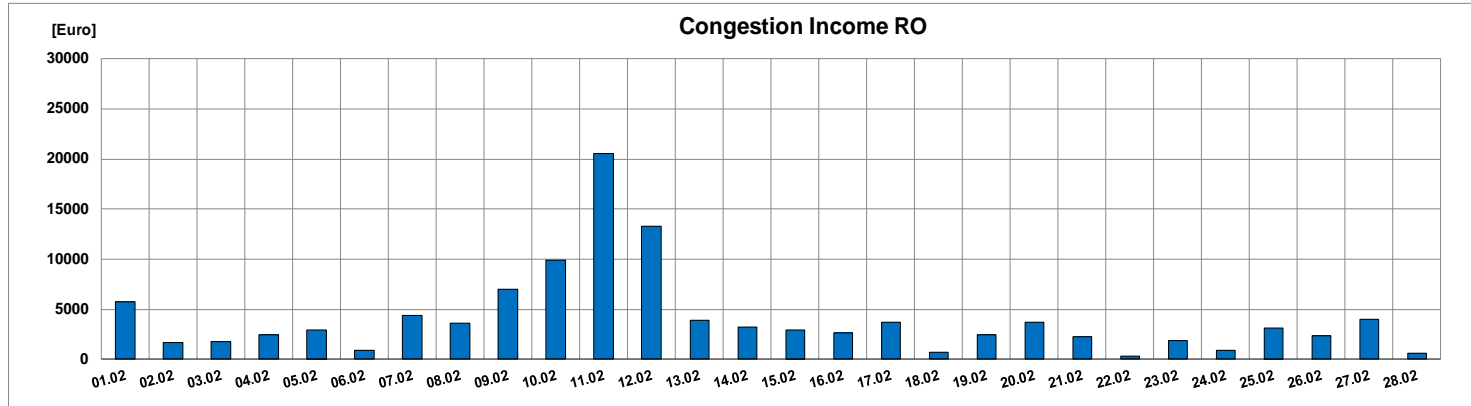
February 2021



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Societate Administrată în Sistem Dualist

Market for Allocation of Cross-Border Capacities

Daily Allocation on Romanian – Bulgarian border



| Day | Congestion Income border RO-BG [Euro] | Congestion Income RO [Euro] |
|--------------|---------------------------------------|-----------------------------|
| 01.02 | 11550 | 5775 |
| 02.02 | 3269 | 1635 |
| 03.02 | 3556 | 1778 |
| 04.02 | 4889 | 2444 |
| 05.02 | 5850 | 2925 |
| 06.02 | 1697 | 848 |
| 07.02 | 8753 | 4376 |
| 08.02 | 7281 | 3640 |
| 09.02 | 13969 | 6984 |
| 10.02 | 19814 | 9907 |
| 11.02 | 41134 | 20567 |
| 12.02 | 26652 | 13326 |
| 13.02 | 7831 | 3916 |
| 14.02 | 6339 | 3169 |
| 15.02 | 5760 | 2880 |
| 16.02 | 5335 | 2667 |
| 17.02 | 7375 | 3688 |
| 18.02 | 1340 | 670 |
| 19.02 | 4924 | 2462 |
| 20.02 | 7319 | 3659 |
| 21.02 | 4400 | 2200 |
| 22.02 | 659 | 329 |
| 23.02 | 3674 | 1837 |
| 24.02 | 1759 | 879 |
| 25.02 | 6220 | 3110 |
| 26.02 | 4722 | 2361 |
| 27.02 | 8018 | 4009 |
| 28.02 | 1241 | 620 |
| Total | 225327 | 112664 |

| Daily Income [Euro] | | Remuneration UIOSI [Euro] | |
|---------------------|--------|---------------------------|--------|
| RO-BG | BG-RO | RO-BG | BG-RO |
| 60417 | 164910 | 49258 | 135724 |
| 225327 | | 184983 | |

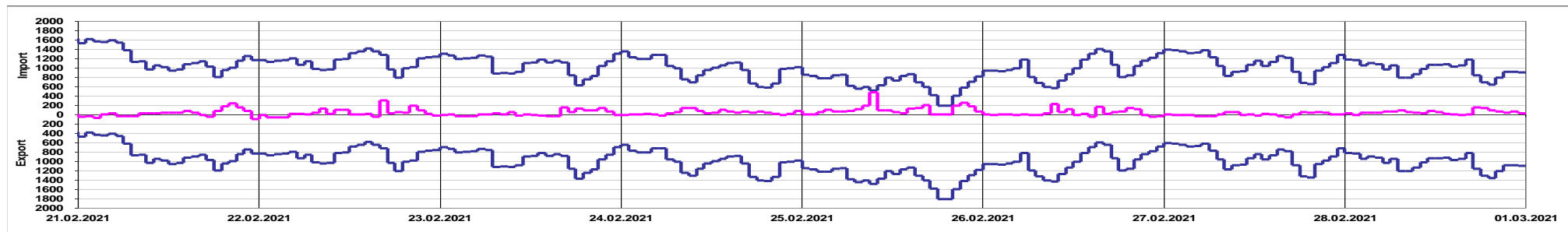
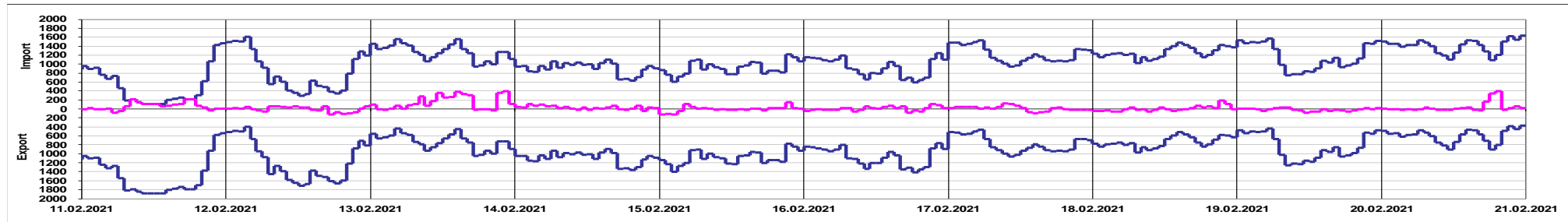
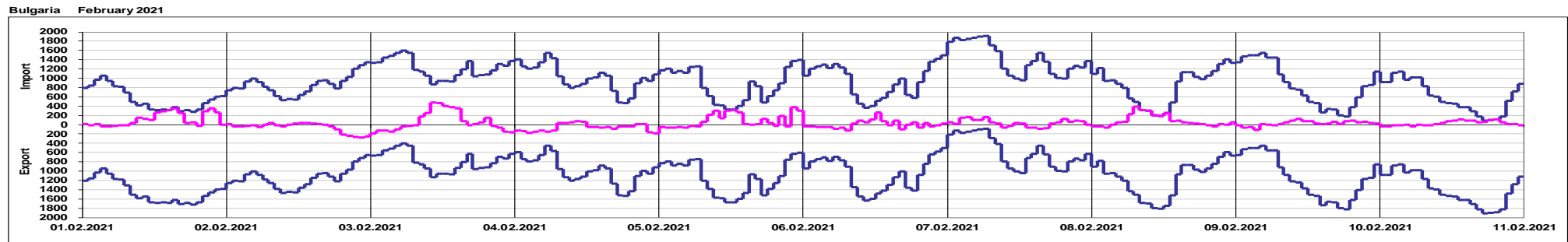
| TSO Income (Z-R) [Euro] | RO TSO Income (Z-R) [Euro] |
|-------------------------|----------------------------|
| 40344 | 20172 |



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Market for Allocation of Cross-Border Capacities

Implicit Intraday Auctions on Romanian – Bulgarian border



Offered Capacity on Intraday Auction [MW]
Net Position border RO - BG [MWh]

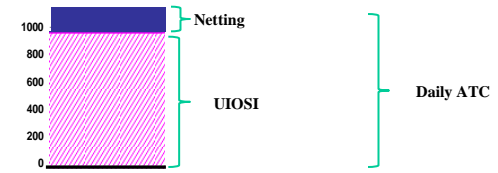


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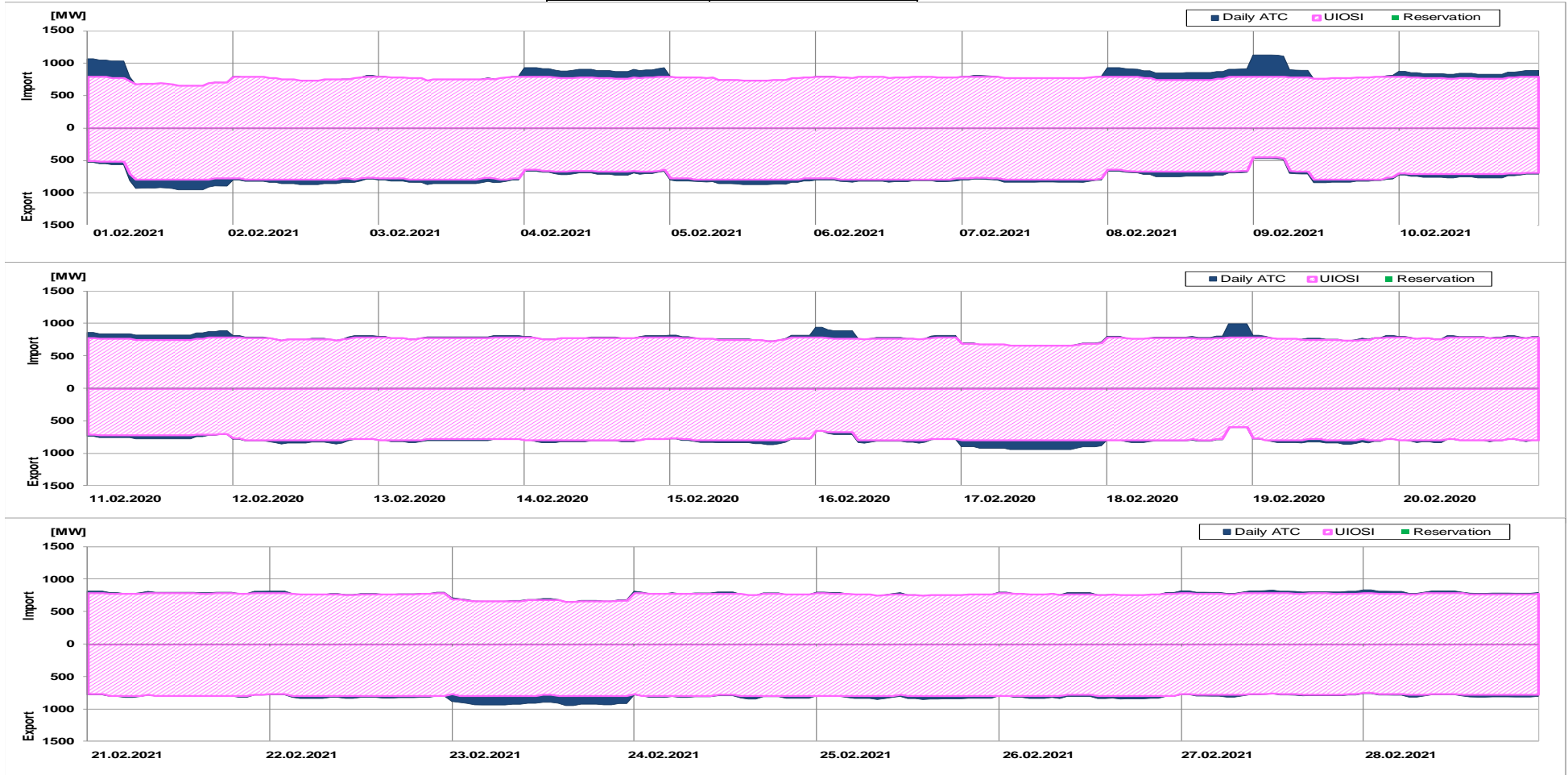
Market for Allocation of Cross-Border Capacities

Daily Auctions on Romanian – Serbian border

| Unused Capacity [MW] average value | |
|---------------------------------------|-------|
| RO-RS | RS-RO |
| 767 | 760 |



Serbia February 2021



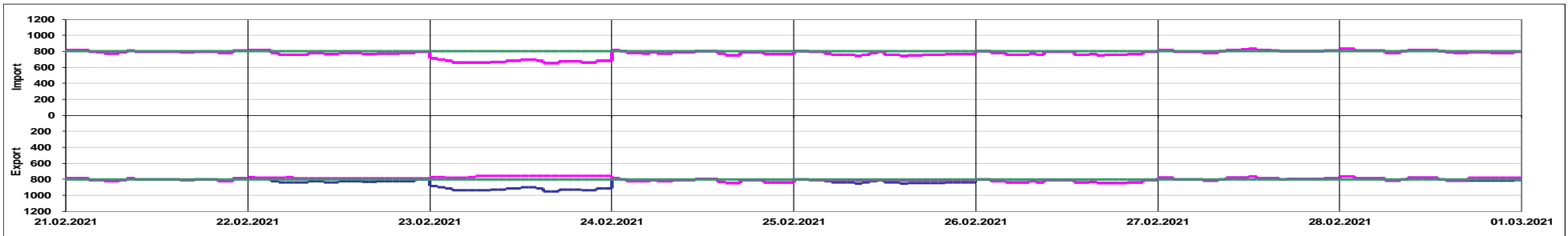
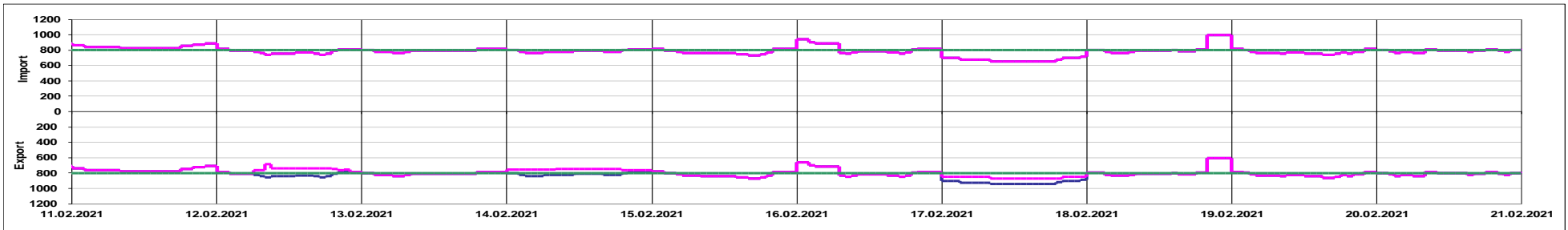
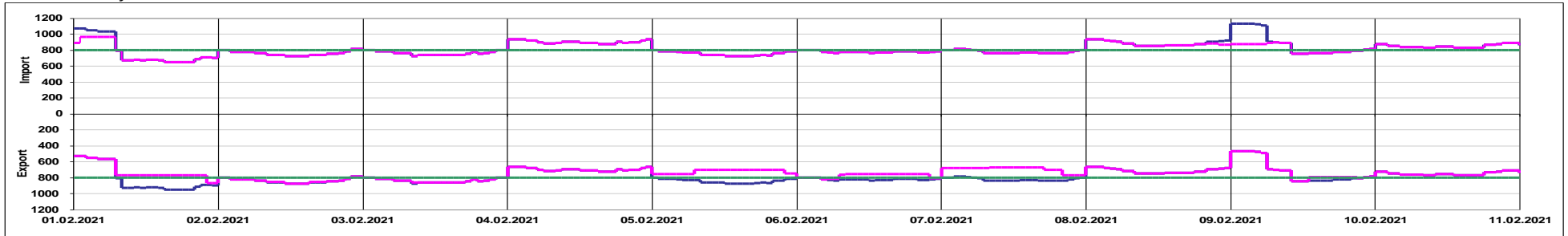


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Market for Allocation of Cross-Border Capacities

Daily Auctions on Romanian – Serbian border

Serbia February 2021



Offered Capacity on Daily Auction Import (+) / Export (-) [MW]

Allocated Capacity on Daily Auction Import (+) / Export (-) [MW]

Net Transfer Capacity (NTC) Import (+) / Export (-) [MW]



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Market for Allocation of Cross-Border Capacities

Daily Auctions on Romanian – Serbian border

Auction Price [Euro/MWh] – Export

| Day | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | Max | |
|-----|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|
| 1 | 0.33 | 0.33 | 0.33 | 0.33 | 0.21 | 0.21 | 0.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.33 | |
| 2 | 0.03 | 0.03 | 0.03 | 0.03 | 0.03 | 0.03 | 0.03 | 0.01 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | 0.01 | 0.01 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | 0.01 | 0.03 | 0.03 | 0.03 | 0.03 | 0.03 |
| 3 | 0.03 | 0.03 | 0.03 | 0.03 | 0.03 | 0.03 | 0.03 | 0.01 | 0.00 | 0.01 | 0.01 | 0.01 | 0.01 | 0.01 | 0.01 | 0.01 | 0.01 | 0.01 | 0.01 | 0.01 | 0.01 | 0.01 | 0.03 | 0.03 | 0.03 | 0.03 |
| 4 | 0.15 | 0.15 | 0.15 | 0.15 | 0.15 | 0.14 | 0.13 | 0.10 | 0.13 | 0.23 | 0.52 | 0.52 | 0.52 | 0.52 | 0.52 | 0.38 | 0.29 | 0.11 | 0.14 | 0.11 | 0.14 | 0.14 | 0.23 | 0.23 | 0.52 | 0.52 |
| 5 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6 | 0.01 | 0.01 | 0.01 | 0.01 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 |
| 7 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8 | 0.04 | 0.04 | 0.03 | 0.03 | 0.03 | 0.03 | 0.02 | 0.02 | 0.02 | 0.02 | 0.02 | 0.02 | 0.02 | 0.03 | 0.09 | 0.09 | 0.09 | 0.09 | 0.09 | 0.09 | 0.09 | 0.09 | 0.12 | 0.12 | 0.12 | 0.12 |
| 9 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.79 | 0.69 | 0.69 | 0.66 | 0.66 | 0.13 | 0.15 | 0.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.02 | 0.03 | 0.03 | 1.00 | 1.00 |
| 10 | 0.15 | 0.15 | 0.15 | 0.15 | 0.15 | 0.15 | 0.15 | 0.15 | 0.09 | 0.15 | 0.15 | 0.17 | 0.17 | 0.15 | 0.15 | 0.07 | 0.05 | 0.10 | 0.09 | 0.15 | 0.15 | 0.17 | 0.17 | 0.17 | 0.17 | 0.17 |
| 11 | 0.17 | 0.26 | 0.20 | 0.20 | 0.20 | 0.20 | 0.20 | 0.20 | 0.18 | 0.18 | 0.18 | 0.17 | 0.17 | 0.17 | 0.17 | 0.17 | 0.17 | 0.17 | 0.17 | 0.17 | 0.17 | 0.35 | 0.69 | 0.88 | 0.88 | 0.88 |
| 12 | 0.41 | 0.41 | 0.35 | 0.21 | 0.21 | 0.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.41 |
| 13 | 0.07 | 0.06 | 0.06 | 0.06 | 0.06 | 0.05 | 0.06 | 0.07 | 0.09 | 0.09 | 0.09 | 0.09 | 0.09 | 0.09 | 0.09 | 0.09 | 0.09 | 0.09 | 0.09 | 0.09 | 0.09 | 0.07 | 0.08 | 0.10 | 0.10 | 0.10 |
| 14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 15 | 0.04 | 0.04 | 0.03 | 0.03 | 0.01 | 0.01 | 0.01 | 0.01 | 0.03 | 0.03 | 0.05 | 0.05 | 0.05 | 0.05 | 0.05 | 0.05 | 0.01 | 0.01 | 0.03 | 0.04 | 0.04 | 0.05 | 0.05 | 0.05 | 0.05 | 0.05 |
| 16 | 0.16 | 0.16 | 0.15 | 0.14 | 0.11 | 0.11 | 0.03 | 0.03 | 0.04 | 0.05 | 0.05 | 0.05 | 0.05 | 0.05 | 0.05 | 0.05 | 0.05 | 0.04 | 0.05 | 0.05 | 0.05 | 0.05 | 0.05 | 0.05 | 0.05 | 0.16 |
| 17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18 | 0.05 | 0.05 | 0.05 | 0.05 | 0.04 | 0.03 | 0.03 | 0.03 | 0.04 | 0.04 | 0.04 | 0.05 | 0.05 | 0.05 | 0.05 | 0.05 | 0.07 | 0.07 | 0.09 | 0.09 | 0.16 | 0.36 | 0.44 | 0.44 | 0.44 | 0.44 |
| 19 | 0.09 | 0.09 | 0.08 | 0.03 | 0.02 | 0.02 | 0.02 | 0.02 | 0.02 | 0.02 | 0.02 | 0.02 | 0.02 | 0.02 | 0.02 | 0.02 | 0.02 | 0.02 | 0.02 | 0.02 | 0.02 | 0.02 | 0.05 | 0.05 | 0.05 | 0.09 |
| 20 | 0.03 | 0.03 | 0.02 | 0.02 | 0.02 | 0.02 | 0.02 | 0.02 | 0.02 | 0.02 | 0.02 | 0.02 | 0.02 | 0.02 | 0.02 | 0.02 | 0.02 | 0.02 | 0.02 | 0.02 | 0.02 | 0.02 | 0.03 | 0.03 | 0.03 | 0.03 |
| 21 | 0.02 | 0.02 | 0.02 | 0.01 | 0.01 | 0.01 | 0.01 | 0.01 | 0.02 | 0.01 | 0.01 | 0.01 | 0.01 | 0.01 | 0.01 | 0.01 | 0.01 | 0.01 | 0.01 | 0.01 | 0.01 | 0.01 | 0.02 | 0.02 | 0.02 | 0.02 |
| 22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 24 | 0.01 | 0.01 | 0.01 | 0.01 | 0.01 | 0.01 | 0.01 | 0.01 | 0.01 | 0.01 | 0.01 | 0.01 | 0.01 | 0.01 | 0.01 | 0.00 | 0.00 | 0.01 | 0.01 | 0.01 | 0.01 | 0.01 | 0.01 | 0.01 | 0.01 | 0.01 |
| 25 | 0.01 | 0.01 | 0.01 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 |
| 26 | 0.01 | 0.01 | 0.01 | 0.01 | 0.01 | 0.01 | 0.01 | 0.01 | 0.01 | 0.01 | 0.03 | 0.03 | 0.03 | 0.01 | 0.01 | 0.01 | 0.01 | 0.01 | 0.01 | 0.01 | 0.01 | 0.01 | 0.03 | 0.03 | 0.03 | 0.03 |
| 27 | 0.09 | 0.09 | 0.08 | 0.08 | 0.08 | 0.08 | 0.05 | 0.05 | 0.06 | 0.06 | 0.12 | 0.12 | 0.12 | 0.12 | 0.12 | 0.12 | 0.08 | 0.11 | 0.11 | 0.11 | 0.15 | 0.15 | 0.22 | 0.22 | 0.22 | 0.22 |
| 28 | 0.11 | 0.11 | 0.11 | 0.11 | 0.11 | 0.11 | 0.11 | 0.14 | 0.44 | 0.44 | 0.44 | 0.33 | 0.33 | 0.26 | 0.06 | 0.06 | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.44 |

Serbia February 2021



Transelectrica®
Societate Administrată în Sistem Dualist

Market for Allocation of Cross-Border Capacities

Daily Auctions on Romanian – Serbian border

Auction Price [Euro/MWh] – Import

| Day | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | Max | |
|-----|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|
| 1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 | 0.22 | 0.22 | 0.22 | 0.22 | 0.22 | 0.22 | 0.22 | 0.44 | 0.44 | 0.32 | 0.32 | 0.32 | 0.22 | 0.11 | 0.11 | 0.11 | 0.44 | |
| 2 | 0.31 | 0.31 | 0.35 | 0.35 | 0.35 | 0.35 | 0.34 | 0.35 | 0.50 | 0.50 | 0.51 | 0.70 | 0.70 | 0.70 | 0.70 | 0.63 | 0.53 | 0.53 | 0.53 | 0.53 | 0.35 | 0.35 | 0.25 | 0.25 | 0.70 | |
| 3 | 0.69 | 0.69 | 0.69 | 0.69 | 0.69 | 1.10 | 1.10 | 1.10 | 1.56 | 1.56 | 1.56 | 1.56 | 1.56 | 1.56 | 1.56 | 1.56 | 1.56 | 1.56 | 1.55 | 1.56 | 1.10 | 0.79 | 0.79 | 0.79 | 1.56 | |
| 4 | 0.14 | 0.14 | 0.14 | 0.14 | 0.14 | 0.14 | 0.09 | 0.09 | 0.09 | 0.05 | 0.05 | 0.05 | 0.08 | 0.08 | 0.08 | 0.08 | 0.08 | 0.09 | 0.08 | 0.08 | 0.08 | 0.08 | 0.05 | 0.05 | 0.14 | |
| 5 | 0.44 | 0.56 | 0.64 | 1.11 | 1.20 | 1.20 | 1.20 | 0.66 | 1.20 | 0.85 | 0.66 | 0.66 | 0.66 | 0.66 | 0.66 | 0.66 | 1.20 | 0.85 | 0.85 | 0.85 | 0.66 | 0.66 | 0.25 | 0.25 | 1.20 | |
| 6 | 0.69 | 0.69 | 0.69 | 0.69 | 0.72 | 0.72 | 0.69 | 0.66 | 0.64 | 0.55 | 0.61 | 0.61 | 0.64 | 0.61 | 0.61 | 0.61 | 0.69 | 0.69 | 0.69 | 0.55 | 0.55 | 0.54 | 0.32 | 0.32 | 0.72 | |
| 7 | 0.40 | 0.40 | 0.40 | 0.40 | 0.40 | 0.40 | 0.40 | 0.46 | 0.40 | 0.40 | 0.40 | 0.46 | 0.46 | 0.40 | 0.40 | 0.40 | 0.26 | 0.26 | 0.26 | 0.26 | 0.26 | 0.25 | 0.25 | 0.21 | 0.46 | |
| 8 | 0.08 | 0.08 | 0.08 | 0.09 | 0.09 | 0.14 | 0.08 | 0.08 | 0.19 | 0.19 | 0.19 | 0.19 | 0.19 | 0.19 | 0.19 | 0.09 | 0.09 | 0.09 | 0.08 | 0.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.19 | |
| 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.02 | 0.09 | 0.09 | 0.09 | 0.26 | 0.26 | 0.66 | 0.66 | 0.65 | 0.65 | 0.56 | 0.56 | 0.33 | 0.33 | 0.20 | 0.20 | 0.14 | 0.09 | 0.66 |
| 10 | 0.26 | 0.26 | 0.26 | 0.26 | 0.29 | 0.26 | 0.15 | 0.06 | 0.26 | 0.26 | 0.19 | 0.25 | 0.25 | 0.25 | 0.26 | 0.26 | 0.84 | 1.76 | 0.88 | 0.88 | 0.25 | 0.20 | 0.09 | 0.09 | 1.76 | |
| 11 | 0.66 | 0.66 | 0.76 | 0.76 | 0.77 | 1.10 | 0.77 | 0.76 | 1.43 | 1.25 | 1.23 | 1.23 | 1.10 | 1.10 | 1.23 | 1.23 | 1.05 | 1.05 | 1.00 | 0.77 | 0.14 | 0.08 | 0.08 | 0.08 | 1.43 | |
| 12 | 0.17 | 0.17 | 0.17 | 0.17 | 0.17 | 0.17 | 0.35 | 0.35 | 0.75 | 0.75 | 0.75 | 0.75 | 1.00 | 0.88 | 0.88 | 0.88 | 1.00 | 1.12 | 1.00 | 0.75 | 0.56 | 0.56 | 0.35 | 0.35 | 1.12 | |
| 13 | 0.23 | 0.23 | 0.25 | 0.25 | 0.25 | 0.25 | 0.16 | 0.13 | 0.10 | 0.16 | 0.09 | 0.09 | 0.09 | 0.09 | 0.09 | 0.25 | 0.16 | 0.16 | 0.16 | 0.16 | 0.16 | 0.16 | 0.16 | 0.16 | 0.25 | |
| 14 | 0.40 | 0.40 | 0.41 | 0.41 | 0.41 | 0.41 | 0.41 | 0.40 | 0.36 | 0.36 | 0.41 | 0.36 | 0.36 | 0.41 | 0.41 | 0.41 | 0.41 | 0.41 | 0.41 | 0.36 | 0.36 | 0.36 | 0.36 | 0.36 | 0.41 | |
| 15 | 0.10 | 0.10 | 0.16 | 0.16 | 0.16 | 0.16 | 0.16 | 0.16 | 0.18 | 0.16 | 0.10 | 0.10 | 0.10 | 0.10 | 0.14 | 0.14 | 0.14 | 0.26 | 0.26 | 0.18 | 0.16 | 0.16 | 0.03 | 0.04 | 0.26 | |
| 16 | 0.02 | 0.02 | 0.04 | 0.04 | 0.04 | 0.03 | 0.02 | 0.14 | 0.16 | 0.16 | 0.14 | 0.14 | 0.14 | 0.14 | 0.14 | 0.16 | 0.44 | 0.66 | 0.66 | 0.44 | 0.44 | 0.16 | 0.16 | 0.16 | 0.66 | |
| 17 | 0.27 | 0.27 | 0.27 | 0.42 | 0.42 | 0.66 | 0.66 | 0.66 | 0.66 | 0.66 | 0.66 | 0.66 | 0.85 | 0.85 | 0.85 | 0.85 | 0.66 | 0.66 | 0.66 | 0.66 | 0.44 | 0.44 | 0.44 | 0.37 | 0.85 | |
| 18 | 0.16 | 0.16 | 0.16 | 0.16 | 0.19 | 0.25 | 0.25 | 0.25 | 0.19 | 0.16 | 0.16 | 0.16 | 0.16 | 0.16 | 0.15 | 0.16 | 0.16 | 0.16 | 0.15 | 0.15 | 0.01 | 0.01 | 0.01 | 0.01 | 0.25 | |
| 19 | 0.16 | 0.16 | 0.16 | 0.20 | 0.22 | 0.31 | 0.26 | 0.26 | 0.34 | 0.28 | 0.28 | 0.25 | 0.37 | 0.37 | 0.37 | 0.40 | 0.25 | 0.22 | 0.22 | 0.22 | 0.20 | 0.20 | 0.18 | 0.18 | 0.40 | |
| 20 | 0.16 | 0.16 | 0.16 | 0.17 | 0.16 | 0.17 | 0.24 | 0.24 | 0.16 | 0.16 | 0.25 | 0.25 | 0.25 | 0.25 | 0.25 | 0.25 | 0.25 | 0.25 | 0.16 | 0.16 | 0.25 | 0.25 | 0.16 | 0.15 | 0.25 | |
| 21 | 0.35 | 0.35 | 0.35 | 0.36 | 0.36 | 0.36 | 0.25 | 0.23 | 0.23 | 0.35 | 0.35 | 0.35 | 0.36 | 0.25 | 0.25 | 0.35 | 0.33 | 0.33 | 0.33 | 0.33 | 0.33 | 0.33 | 0.23 | 0.22 | 0.36 | |
| 22 | 0.06 | 0.07 | 0.07 | 0.09 | 0.09 | 0.11 | 0.11 | 0.11 | 0.11 | 0.11 | 0.14 | 0.14 | 0.11 | 0.11 | 0.11 | 0.11 | 0.15 | 0.69 | 0.33 | 0.33 | 0.23 | 0.11 | 0.11 | 0.11 | 0.69 | |
| 23 | 0.32 | 0.32 | 0.34 | 0.46 | 0.87 | 1.10 | 1.10 | 1.10 | 1.08 | 0.66 | 0.51 | 0.51 | 0.51 | 0.51 | 0.51 | 0.59 | 0.66 | 0.85 | 0.88 | 0.85 | 0.85 | 0.51 | 0.50 | 0.44 | 0.32 | 1.10 |
| 24 | 0.10 | 0.10 | 0.12 | 0.12 | 0.14 | 0.21 | 0.29 | 0.35 | 0.51 | 0.51 | 0.51 | 0.51 | 0.51 | 0.51 | 0.51 | 0.53 | 0.51 | 0.51 | 0.31 | 0.31 | 0.22 | 0.11 | 0.12 | 0.12 | 0.53 | |
| 25 | 0.15 | 0.15 | 0.17 | 0.17 | 0.17 | 0.33 | 0.41 | 0.51 | 0.70 | 0.62 | 0.51 | 0.51 | 0.62 | 0.62 | 0.62 | 0.62 | 0.62 | 0.62 | 0.51 | 0.51 | 0.18 | 0.13 | 0.12 | 0.12 | 0.70 | |
| 26 | 0.13 | 0.13 | 0.15 | 0.15 | 0.15 | 0.28 | 0.35 | 0.30 | 0.51 | 0.39 | 0.39 | 0.39 | 0.39 | 0.51 | 0.51 | 0.51 | 0.51 | 0.51 | 0.49 | 0.49 | 0.14 | 0.14 | 0.09 | 0.09 | 0.51 | |
| 27 | 0.05 | 0.05 | 0.06 | 0.06 | 0.06 | 0.06 | 0.06 | 0.06 | 0.06 | 0.05 | 0.05 | 0.05 | 0.05 | 0.05 | 0.05 | 0.05 | 0.05 | 0.05 | 0.05 | 0.05 | 0.05 | 0.06 | 0.06 | 0.06 | 0.06 | |
| 28 | 0.02 | 0.02 | 0.03 | 0.03 | 0.03 | 0.03 | 0.03 | 0.03 | 0.03 | 0.02 | 0.02 | 0.03 | 0.03 | 0.03 | 0.03 | 0.03 | 0.03 | 0.03 | 0.03 | 0.03 | 0.03 | 0.03 | 0.03 | 0.03 | 0.03 | |

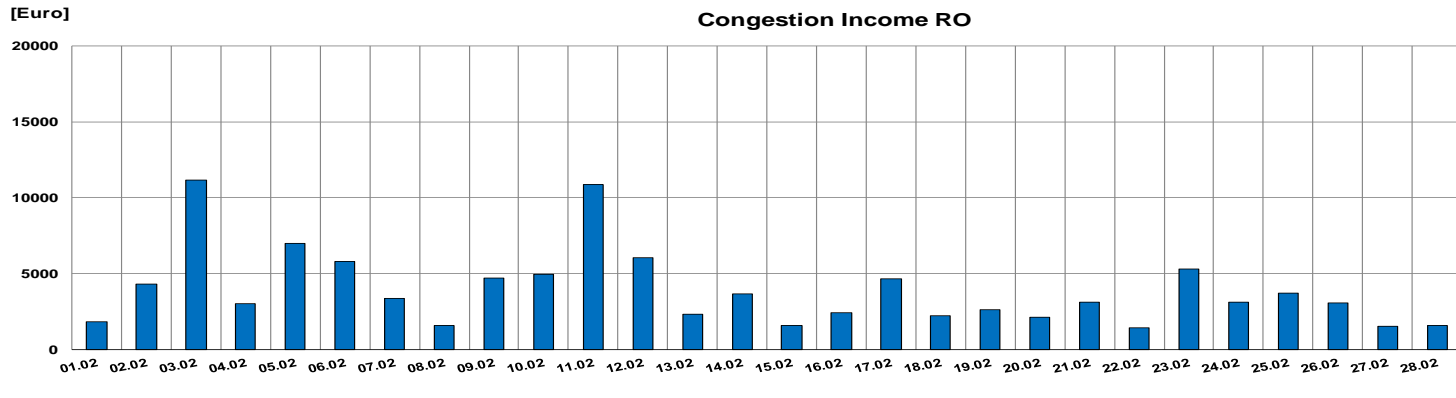
Serbia February 2021



Transelectrica[®]
Societate Administrată în Sistem Dualist

Market for Allocation of Cross-Border Capacities

Daily Allocation on Romanian – Serbian border



| Day | Congestion Income border RO-RS [Euro] | Congestion Income RO [Euro] |
|--------------|---------------------------------------|-----------------------------|
| 01.02 | 3696 | 1848 |
| 02.02 | 8591 | 4295 |
| 03.02 | 22270 | 11135 |
| 04.02 | 6060 | 3030 |
| 05.02 | 14022 | 7011 |
| 06.02 | 11592 | 5796 |
| 07.02 | 6701 | 3350 |
| 08.02 | 3131 | 1566 |
| 09.02 | 9425 | 4713 |
| 10.02 | 9920 | 4960 |
| 11.02 | 21726 | 10863 |
| 12.02 | 12106 | 6053 |
| 13.02 | 4706 | 2353 |
| 14.02 | 7355 | 3677 |
| 15.02 | 3214 | 1607 |
| 16.02 | 4913 | 2456 |
| 17.02 | 9367 | 4684 |
| 18.02 | 4465 | 2232 |
| 19.02 | 5292 | 2646 |
| 20.02 | 4299 | 2149 |
| 21.02 | 6237 | 3119 |
| 22.02 | 2876 | 1438 |
| 23.02 | 10631 | 5315 |
| 24.02 | 6229 | 3114 |
| 25.02 | 7416 | 3708 |
| 26.02 | 6199 | 3099 |
| 27.02 | 3097 | 1548 |
| 28.02 | 3143 | 1572 |
| Total | 218677 | 109338 |

| Daily Income [Euro] | | Remuneration UIOSI [Euro] | |
|---------------------|--------|---------------------------|--------|
| RO-RS | RS-RO | RO-RS | RS-RO |
| 31936 | 186741 | 30818 | 182258 |
| 218677 | | 213076 | |

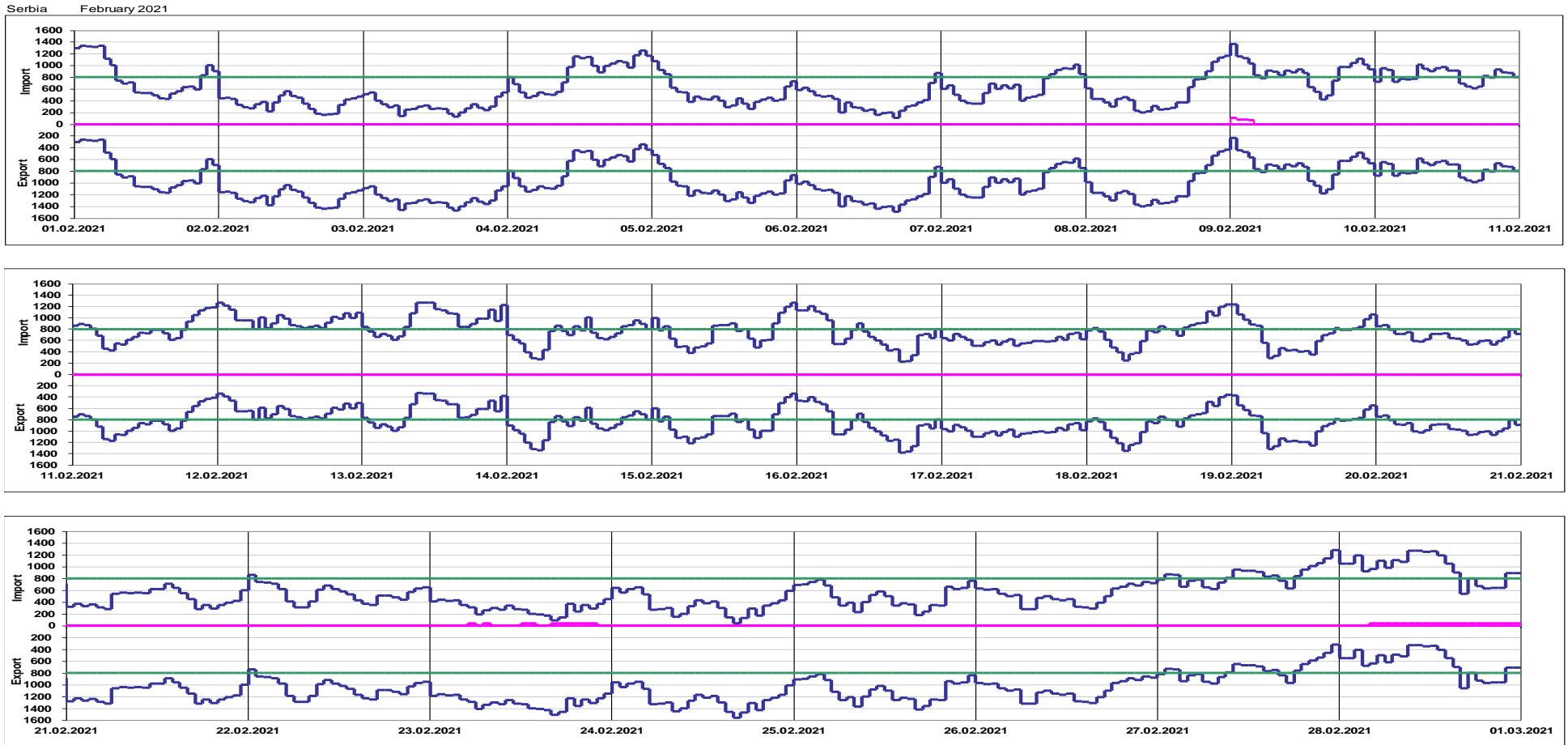
| TSO Income (Z-R) [Euro] | RO TSO Income (Z-R) [Euro] |
|-------------------------|----------------------------|
| 5601 | 2800 |



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Market for Allocation of Cross-Border Capacities

Intraday Auctions on Romanian – Serbian border



Offered Capacity on Intraday Auction Import (+) / Export (-) [MW]

Allocated Capacity on Intraday Auction Import (+) / Export (-) [MW]

Net Transfer Capacity (NTC) Import (+) / Export (-) [MW]

Public



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Market for Allocation of Cross-Border Capacities

Intraday Auctions on Romanian – Serbian border

Auction Price [Euro/MWh] - Export

| Day | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | Max |
|-----|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|
| 1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Serbia

February 2021

Public



Transelectrica®
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Market for Allocation of Cross-Border Capacities

Statistics on Monthly Auction

| February 2021 | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | 27 | 28 |
|----------------------------------|----------------------------|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|
| Hungary export | Number of Capacity Traders | 29 | 29 | 29 | 29 | 29 | 29 | 29 | 29 | 29 | 29 | 29 | 29 | 29 | 29 | 29 | 29 | 29 | 29 | 29 | 29 | 29 | 29 | 29 | 29 | 29 | 29 | 29 | 29 |
| | Number of Capacity Holders | 9 | 9 | 9 | 9 | 9 | 9 | 9 | 9 | 9 | 9 | 9 | 9 | 9 | 9 | 9 | 9 | 9 | 9 | 9 | 9 | 9 | 9 | 9 | 9 | 9 | 9 | 9 | 9 |
| | Number of Bids | 75 | 75 | 75 | 75 | 75 | 75 | 75 | 75 | 75 | 75 | 75 | 75 | 75 | 75 | 75 | 75 | 75 | 75 | 75 | 75 | 75 | 75 | 75 | 75 | 75 | 75 | 75 | 75 |
| Hungary import | Number of Capacity Traders | 27 | 27 | 27 | 27 | 27 | 27 | 27 | 27 | 27 | 27 | 27 | 27 | 27 | 27 | 27 | 27 | 27 | 27 | 27 | 27 | 27 | 27 | 27 | 27 | 27 | 27 | 27 | 27 |
| | Number of Capacity Holders | 12 | 12 | 12 | 12 | 12 | 12 | 12 | 12 | 12 | 12 | 12 | 12 | 12 | 12 | 12 | 12 | 12 | 12 | 12 | 12 | 12 | 12 | 12 | 12 | 12 | 12 | 12 | 12 |
| | Number of Bids | 69 | 69 | 69 | 69 | 69 | 69 | 69 | 69 | 69 | 69 | 69 | 69 | 69 | 69 | 69 | 69 | 69 | 69 | 69 | 69 | 69 | 69 | 69 | 69 | 69 | 69 | 69 | 69 |
| Bulgaria export | Number of Capacity Traders | 26 | 26 | 26 | 26 | 26 | 26 | 26 | 26 | 26 | 26 | 26 | 26 | 26 | 26 | 26 | 26 | 26 | 26 | 26 | 26 | 26 | 26 | 26 | 26 | 26 | 26 | 26 | 26 |
| | Number of Capacity Holders | 19 | 19 | 19 | 19 | 19 | 19 | 19 | 19 | 19 | 19 | 19 | 19 | 19 | 19 | 19 | 19 | 19 | 19 | 19 | 19 | 19 | 19 | 19 | 19 | 19 | 19 | 19 | 19 |
| | Number of Bids | 44 | 44 | 44 | 44 | 44 | 44 | 44 | 44 | 44 | 44 | 44 | 44 | 44 | 44 | 44 | 44 | 44 | 44 | 44 | 44 | 44 | 44 | 44 | 44 | 44 | 44 | 44 | 44 |
| Bulgaria import | Number of Capacity Traders | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 |
| | Number of Capacity Holders | 12 | 12 | 12 | 12 | 12 | 12 | 12 | 12 | 12 | 12 | 12 | 12 | 12 | 12 | 12 | 12 | 12 | 12 | 12 | 12 | 12 | 12 | 12 | 12 | 12 | 12 | 12 | 12 |
| | Number of Bids | 47 | 47 | 47 | 47 | 47 | 47 | 47 | 47 | 47 | 47 | 47 | 47 | 47 | 47 | 47 | 47 | 47 | 47 | 47 | 47 | 47 | 47 | 47 | 47 | 47 | 47 | 47 | 47 |
| Serbia export | Number of Capacity Traders | 11 | 11 | 11 | 11 | 11 | 11 | 11 | 11 | 11 | 11 | 11 | 11 | 11 | 11 | 11 | 11 | 11 | 11 | 11 | 11 | 11 | 11 | 11 | 11 | 11 | 11 | 11 | 11 |
| | Number of Capacity Holders | 11 | 11 | 11 | 11 | 11 | 11 | 11 | 11 | 11 | 11 | 11 | 11 | 11 | 11 | 11 | 11 | 11 | 11 | 11 | 11 | 11 | 11 | 11 | 11 | 11 | 11 | 11 | 11 |
| | Number of Bids | 65 | 65 | 65 | 65 | 65 | 65 | 65 | 65 | 65 | 65 | 65 | 65 | 65 | 65 | 65 | 65 | 65 | 65 | 65 | 65 | 65 | 65 | 65 | 65 | 65 | 65 | 65 | 65 |
| Serbia import | Number of Capacity Traders | 11 | 11 | 11 | 11 | 11 | 11 | 11 | 11 | 11 | 11 | 11 | 11 | 11 | 11 | 11 | 11 | 11 | 11 | 11 | 11 | 11 | 11 | 11 | 11 | 11 | 11 | 11 | 11 |
| | Number of Capacity Holders | 9 | 9 | 9 | 9 | 9 | 9 | 9 | 9 | 9 | 9 | 9 | 9 | 9 | 9 | 9 | 9 | 9 | 9 | 9 | 9 | 9 | 9 | 9 | 9 | 9 | 9 | 9 | 9 |
| | Number of Bids | 67 | 67 | 67 | 67 | 67 | 67 | 67 | 67 | 67 | 67 | 67 | 67 | 67 | 67 | 67 | 67 | 67 | 67 | 67 | 67 | 67 | 67 | 67 | 67 | 67 | 67 | 67 | 67 |
| Ukraine export | Number of Capacity Traders | 6 | 6 | 6 | 6 | 6 | 6 | 6 | 6 | 6 | 6 | 6 | 6 | 6 | 6 | 6 | 6 | 6 | 6 | 6 | 6 | 6 | 6 | 6 | 6 | 6 | 6 | 6 | 6 |
| | Number of Capacity Holders | 5 | 5 | 5 | 5 | 5 | 5 | 5 | 5 | 5 | 5 | 5 | 5 | 5 | 5 | 5 | 5 | 5 | 5 | 5 | 5 | 5 | 5 | 5 | 5 | 5 | 5 | 5 | 5 |
| | Number of Bids | 10 | 10 | 10 | 10 | 10 | 10 | 10 | 10 | 10 | 10 | 10 | 10 | 10 | 10 | 10 | 10 | 10 | 10 | 10 | 10 | 10 | 10 | 10 | 10 | 10 | 10 | 10 | 10 |
| Ukraine import | Number of Capacity Traders | 9 | 9 | 9 | 9 | 9 | 9 | 9 | 9 | 9 | 9 | 9 | 9 | 9 | 9 | 9 | 9 | 9 | 9 | 9 | 9 | 9 | 9 | 9 | 9 | 9 | 9 | 9 | 9 |
| | Number of Capacity Holders | 7 | 7 | 7 | 7 | 7 | 7 | 7 | 7 | 7 | 7 | 7 | 7 | 7 | 7 | 7 | 7 | 7 | 7 | 7 | 7 | 7 | 7 | 7 | 7 | 7 | 7 | 7 | 7 |
| | Number of Bids | 23 | 23 | 23 | 23 | 23 | 23 | 23 | 23 | 23 | 23 | 23 | 23 | 23 | 23 | 23 | 23 | 23 | 23 | 23 | 23 | 23 | 23 | 23 | 23 | 23 | 23 | 23 | 23 |
| Moldavia import RO_Cioara | Number of Capacity Traders | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| | Number of Capacity Holders | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | Number of Bids | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Moldavia import RO_Costesti | Number of Capacity Traders | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| | Number of Capacity Holders | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | Number of Bids | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Moldavia import RO_Vulcanesti | Number of Capacity Traders | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| | Number of Capacity Holders | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | Number of Bids | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |

| February 2021 | Maximum | Minimum |
|----------------------------|---------|---------|
| Number of Capacity Traders | 29 | 6 |
| Number of Capacity Holders | 19 | 5 |
| Number of Bids | 75 | 10 |

Market for Allocation of Cross-Border Capacities



Statistics on Daily Auctions

| February 2021 | | Daily Auctions | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|-----------------|------------------------------------|----------------|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|
| | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | 27 | 28 |
| Serbia Export | Maximum Number of Capacity Traders | 7 | 9 | 8 | 9 | 8 | 8 | 8 | 8 | 10 | 9 | 8 | 9 | 10 | 8 | 9 | 10 | 9 | 9 | 10 | 9 | 9 | 9 | 9 | 9 | 9 | 10 | 10 | 8 |
| | Maximum Number of Capacity Holders | 7 | 9 | 8 | 8 | 8 | 8 | 8 | 8 | 9 | 9 | 8 | 9 | 9 | 8 | 9 | 9 | 9 | 9 | 10 | 9 | 9 | 9 | 9 | 9 | 9 | 9 | 10 | 8 |
| | Maximum Number of Bids | 33 | 37 | 37 | 37 | 39 | 40 | 35 | 41 | 45 | 45 | 45 | 42 | 44 | 35 | 39 | 42 | 38 | 39 | 44 | 41 | 37 | 39 | 37 | 38 | 39 | 41 | 47 | 38 |
| Serbia Import | Maximum Number of Capacity Traders | 9 | 8 | 9 | 9 | 12 | 11 | 11 | 10 | 11 | 13 | 14 | 12 | 10 | 11 | 11 | 11 | 12 | 10 | 11 | 11 | 11 | 11 | 12 | 12 | 13 | 13 | 10 | 8 |
| | Maximum Number of Capacity Holders | 9 | 8 | 9 | 9 | 11 | 11 | 10 | 10 | 11 | 12 | 13 | 12 | 10 | 10 | 11 | 10 | 12 | 10 | 11 | 11 | 11 | 11 | 11 | 11 | 13 | 13 | 10 | 8 |
| | Maximum Number of Bids | 38 | 48 | 49 | 43 | 51 | 49 | 43 | 43 | 44 | 57 | 58 | 52 | 43 | 43 | 42 | 42 | 45 | 45 | 51 | 55 | 51 | 49 | 48 | 49 | 52 | 51 | 44 | 39 |
| Bulgaria Export | Maximum Number of Capacity Traders | 13 | 16 | 16 | 17 | 16 | 15 | 16 | 14 | 15 | 15 | 12 | 15 | 18 | 14 | 14 | 16 | 14 | 14 | 16 | 18 | 13 | 14 | 16 | 17 | 16 | 17 | 17 | 14 |
| | Maximum Number of Capacity Holders | 13 | 16 | 16 | 17 | 15 | 15 | 14 | 14 | 15 | 15 | 12 | 15 | 17 | 14 | 14 | 15 | 14 | 14 | 15 | 17 | 13 | 14 | 16 | 16 | 16 | 16 | 16 | 14 |
| | Maximum Number of Bids | 33 | 41 | 40 | 43 | 40 | 37 | 41 | 36 | 38 | 36 | 28 | 39 | 44 | 39 | 37 | 39 | 39 | 30 | 41 | 45 | 35 | 34 | 43 | 40 | 39 | 39 | 47 | 39 |
| Bulgaria Import | Maximum Number of Capacity Traders | 15 | 18 | 18 | 19 | 18 | 18 | 14 | 17 | 17 | 18 | 17 | 19 | 17 | 15 | 15 | 16 | 16 | 15 | 16 | 16 | 15 | 15 | 19 | 20 | 20 | 20 | 19 | 15 |
| | Maximum Number of Capacity Holders | 15 | 18 | 18 | 19 | 18 | 18 | 14 | 17 | 16 | 17 | 15 | 18 | 17 | 15 | 14 | 16 | 15 | 15 | 16 | 16 | 15 | 15 | 19 | 19 | 19 | 18 | 17 | 15 |
| | Maximum Number of Bids | 43 | 42 | 39 | 43 | 42 | 41 | 35 | 41 | 47 | 49 | 47 | 48 | 40 | 43 | 41 | 40 | 38 | 30 | 40 | 36 | 34 | 34 | 45 | 44 | 45 | 45 | 42 | 42 |

Note: In the table are presented the daily maximum hourly values.

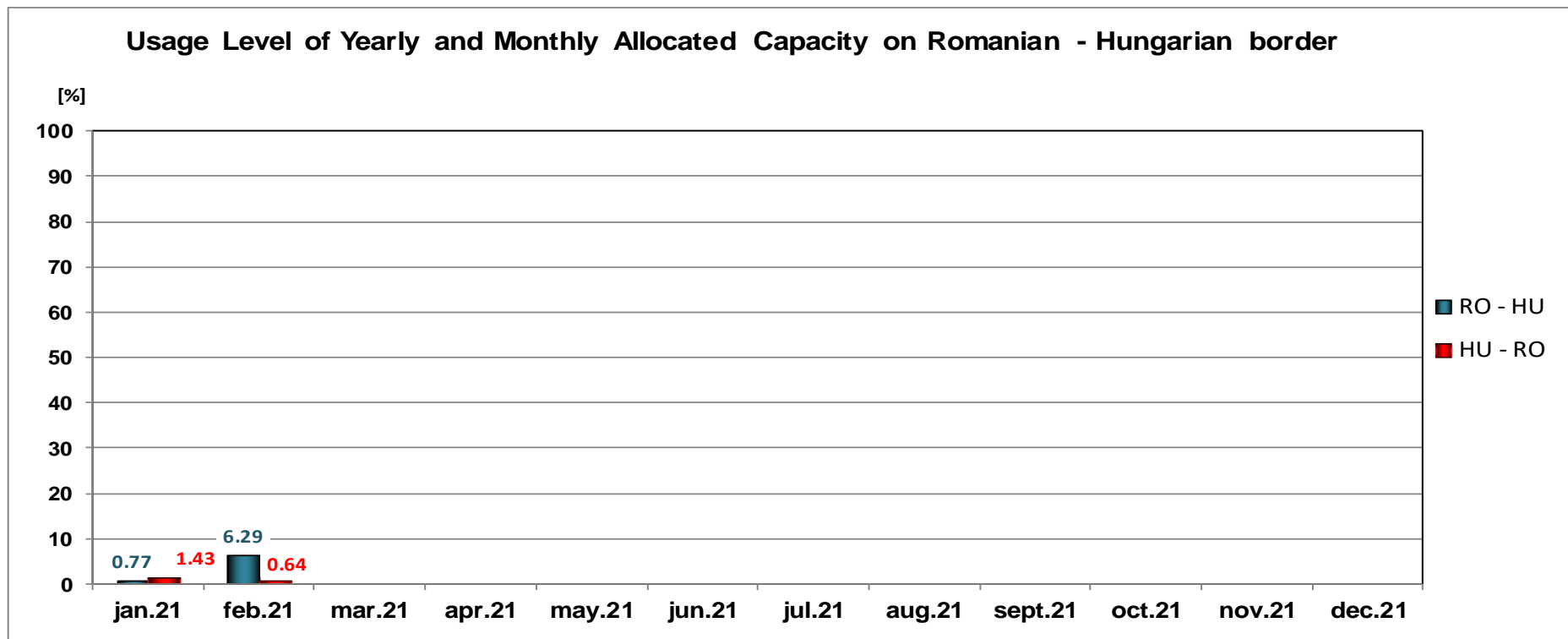
Statistics on Intraday Auctions

| February 2021 | Intraday Auctions | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | 27 | 28 |
|---------------|---|---|---|---|---|---|---|---|---|---|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|
| Serbia Export | Maximum Number of Capacity Traders | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Maximum Number of Capacity Holders | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Serbia Import | Maximum Number of Capacity Traders | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 1 |
| | Maximum Number of Capacity Holders | - | - | - | - | - | - | - | - | 1 | - | - | - | - | - | - | - | - | - | - | - | - | - | 1 | - | - | - | - | 1 |

Note: In the table are presented the daily maximum hourly values.

Long term Auction on Romanian – Hungarian border

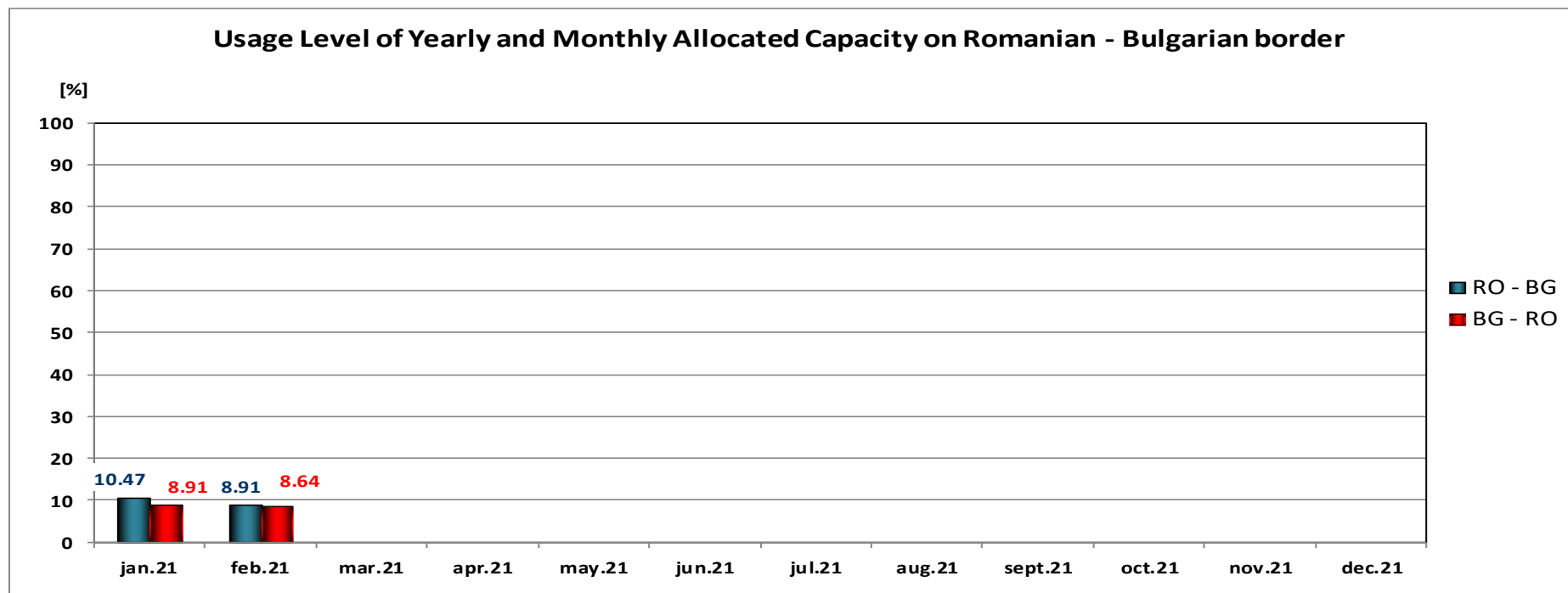
Usage Level of Allocated Capacity



CET

Usage level of yearly and monthly allocated capacity was calculated as ratio between nominated capacity and sum of allocated capacity at yearly and monthly auctions after returns.

From the beginning of the year, the average values (arithmetic) of usage level are: 3.53% on export direction and 1.03% on import direction.

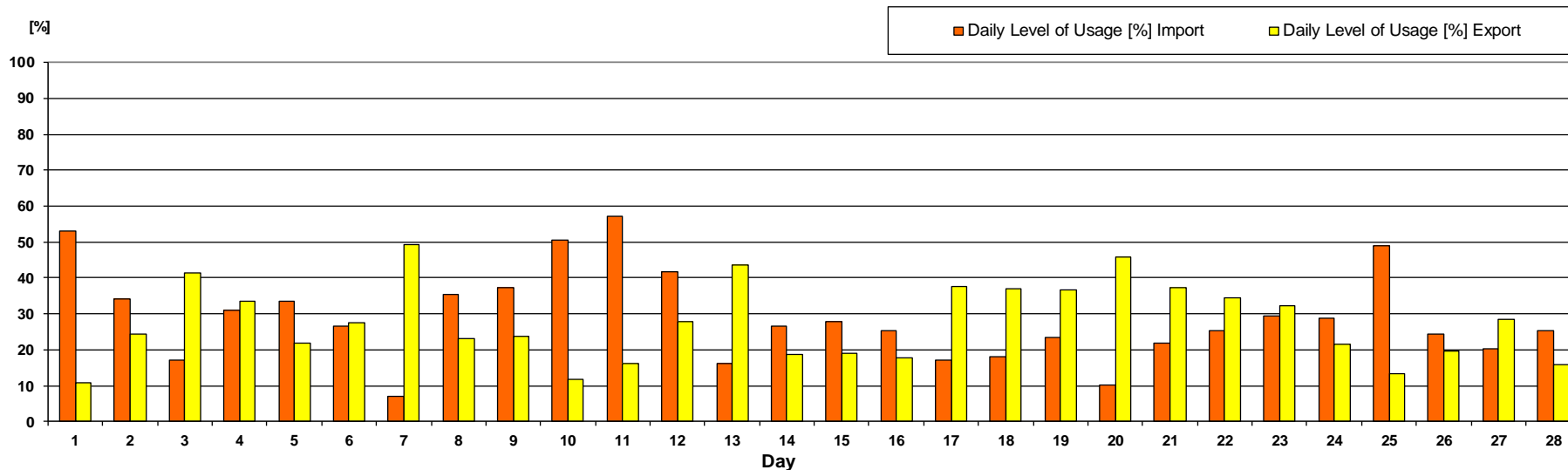


CET

Usage level of yearly and monthly allocated capacity was calculated as ratio between nominated capacity and sum of allocated capacity at yearly and monthly auctions after returns.

From the beginning of the year, the average values (arithmetic) of usage level are: 9.69% on export direction and 8.78% on import direction.

RO-BG February 2021

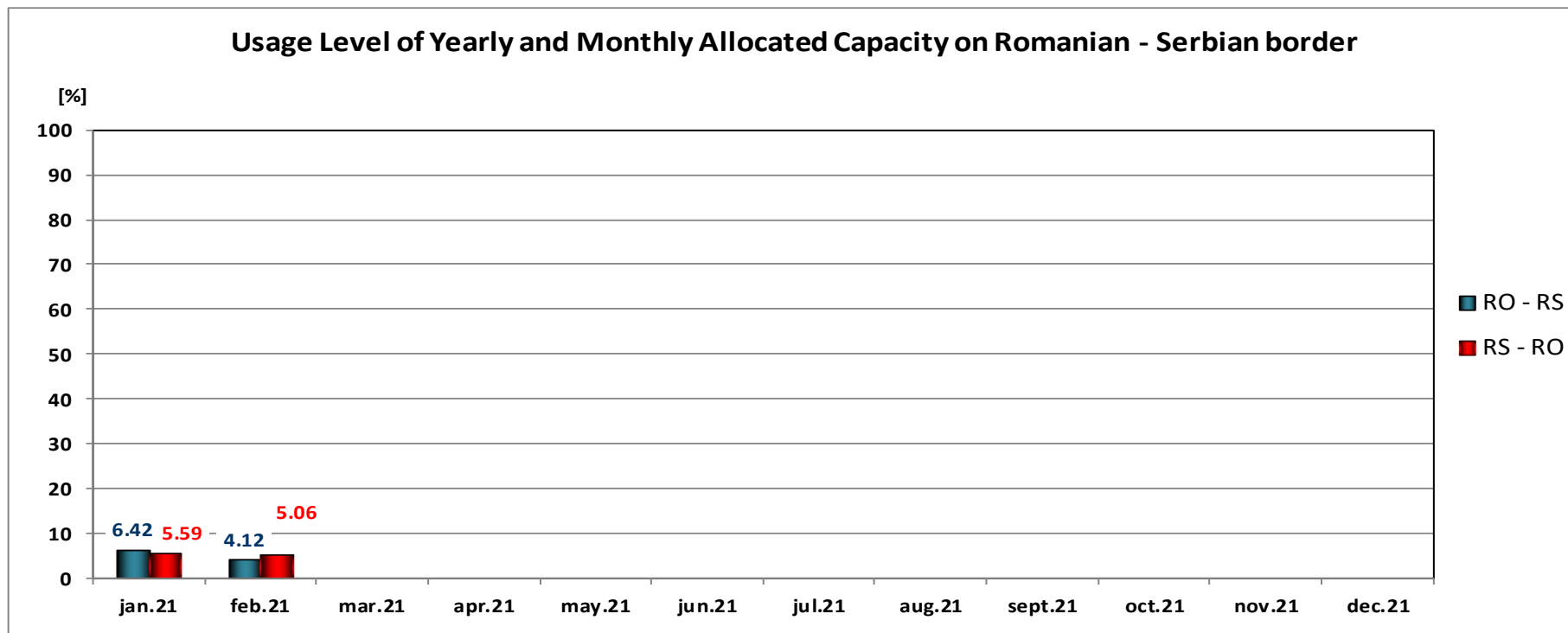


Daily Level of Usage [%]

| February 2021 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | 27 | 28 |
|---------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| Import | 53.16 | 34.26 | 17.19 | 31.10 | 33.63 | 26.74 | 7.06 | 35.39 | 37.15 | 50.48 | 57.09 | 41.69 | 16.27 | 26.56 | 27.81 | 25.31 | 17.14 | 18.19 | 23.45 | 10.33 | 21.75 | 25.46 | 29.30 | 28.79 | 48.89 | 24.51 | 20.37 | 25.30 |
| Export | 10.83 | 24.32 | 41.32 | 33.59 | 21.77 | 27.51 | 49.25 | 23.12 | 23.82 | 11.75 | 16.24 | 27.75 | 43.70 | 18.85 | 18.89 | 17.72 | 37.67 | 36.89 | 36.74 | 45.89 | 37.32 | 34.54 | 32.23 | 21.46 | 13.37 | 19.56 | 28.42 | 15.86 |

Level of usage of daily allocated capacity, calculated at monthly level, as ratio between sum of nominated daily capacities and sum of daily allocated capacities, has the following values:

- Import 28.94 [%]
- Export 27.54 [%]



CET

Usage level of yearly and monthly allocated capacity was calculated as ratio between nominated capacity and sum of allocated capacity at yearly and monthly auctions after returns.

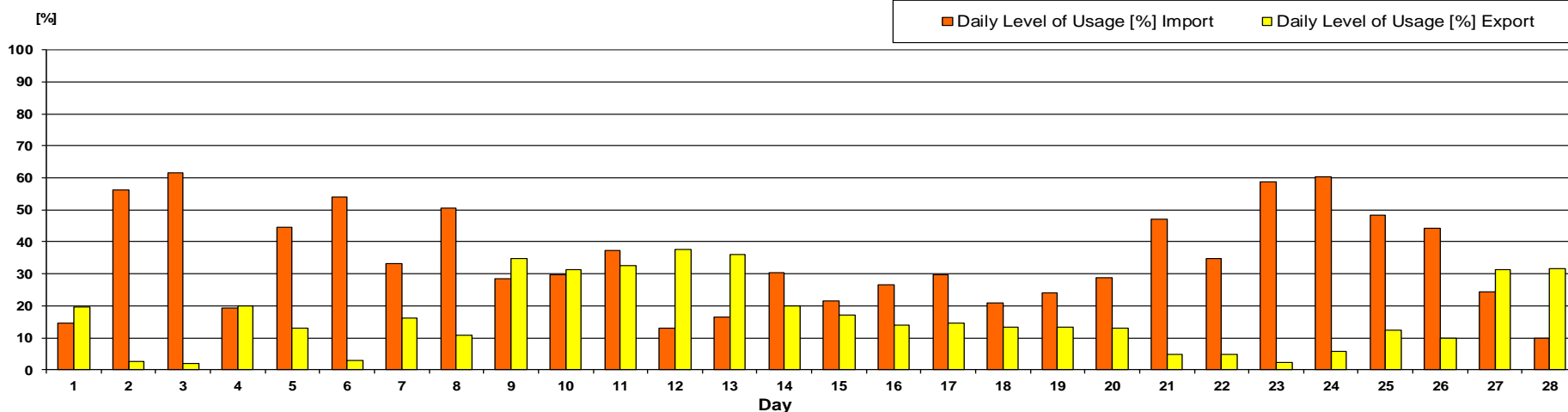
From the beginning of the year, the average values (arithmetic) of usage level are: 5.27% on export direction and 5.32% on import direction.

Market for Allocation of Cross-Border Capacities

Daily Auctions on Romanian – Serbian border

Usage Level of Daily Allocated Capacity

Serbia February 2021



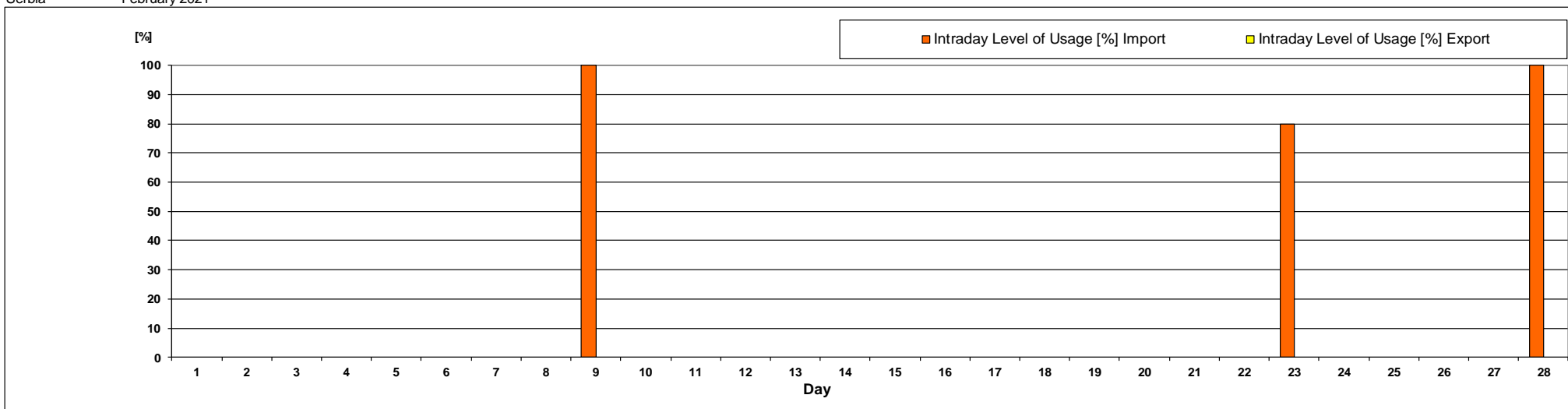
Daily Level of Usage [%]

| February 2021 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | 27 | 28 |
|---------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| Import | 14.62 | 56.25 | 61.66 | 19.24 | 44.68 | 53.99 | 33.14 | 50.60 | 28.35 | 29.80 | 37.43 | 12.88 | 16.42 | 30.49 | 21.59 | 26.48 | 29.68 | 20.78 | 24.05 | 28.90 | 47.23 | 34.72 | 58.78 | 60.48 | 48.42 | 44.37 | 24.29 | 9.77 |
| Export | 19.51 | 2.53 | 2.12 | 19.90 | 13.14 | 2.98 | 16.13 | 10.88 | 34.80 | 31.42 | 32.64 | 37.66 | 36.19 | 19.88 | 16.97 | 13.84 | 14.68 | 13.37 | 13.20 | 12.94 | 4.69 | 4.73 | 2.39 | 5.84 | 12.42 | 9.78 | 31.26 | 31.68 |

Level of usage of daily allocated capacity, calculated at monthly level, as ratio between sum of nominated daily capacities and sum of daily allocated capacities, has the following values:

- Import 34.37 [%]
- Export 16.49 [%]

Serbia February 2021

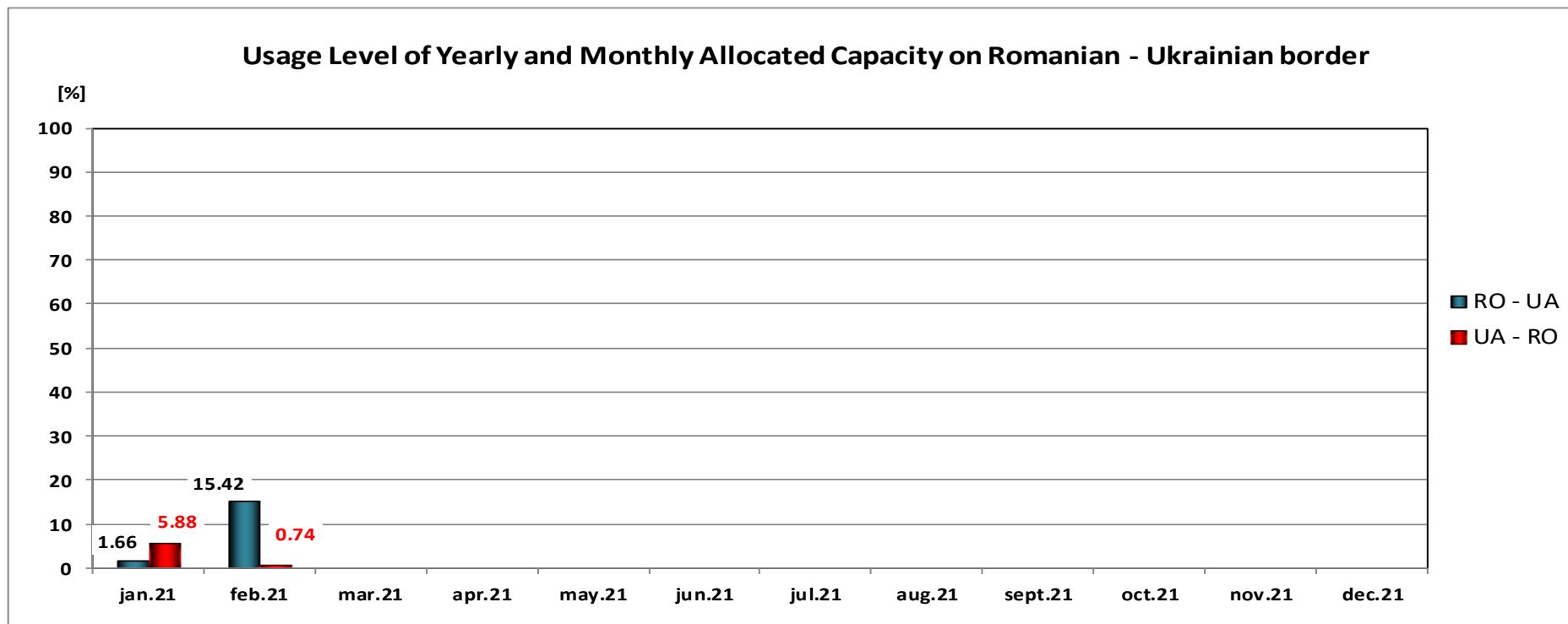


Intraday Level of Usage [%]

| February 2021 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | 27 | 28 |
|---------------|---|---|---|---|---|---|---|---|--------|----|----|----|----|----|----|----|----|----|----|----|----|----|-------|----|----|----|----|--------|
| Import | - | - | - | - | - | - | - | - | 100.00 | - | - | - | - | - | - | - | - | - | - | - | - | - | 80.00 | - | - | - | - | 100.00 |
| Export | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |

Level of usage of intraday allocated capacity, calculated at monthly level, as ratio between sum of nominated intraday capacities and sum of intraday allocated capacities, has the following values:

- Import 94.79 [%] (allocated only on 09, 23 and 28.02.2021)
- Export - [%] (there was no request of capacity)



CET

Usage level of yearly and monthly allocated capacity was calculated as ratio between nominated capacity and sum of allocated capacity at yearly and monthly auctions.

From the beginning of the year, the average values (arithmetic) of usage level are: 8.54% on export direction and 3.31% on import direction.

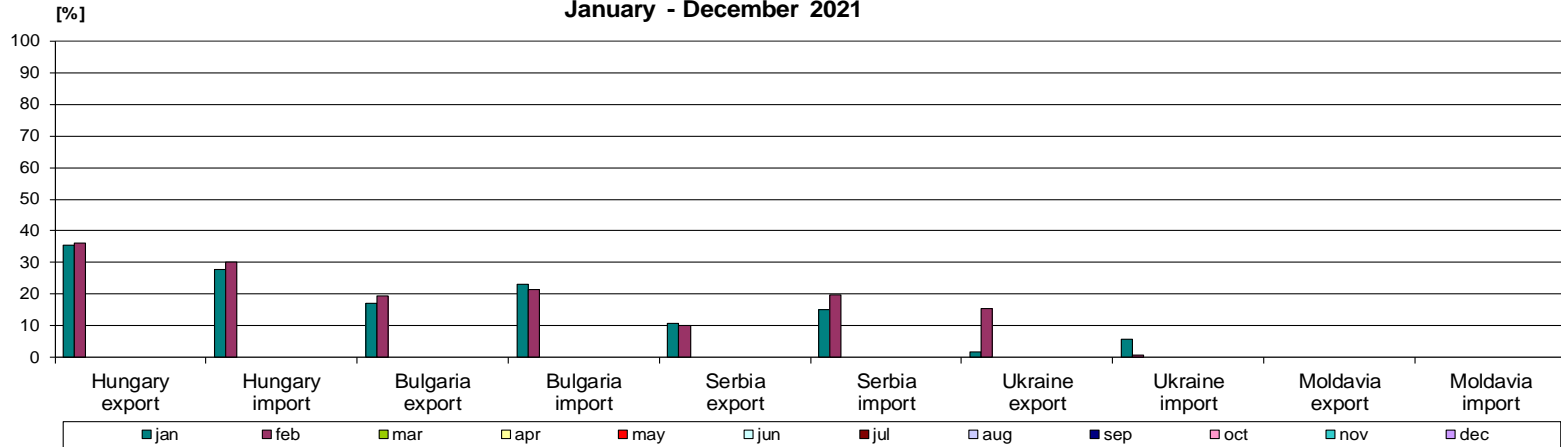


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Market for Allocation of Cross-Border Capacities

Usage level of capacity rights

**Allocated Capacity Usage
January - December 2021**



The level of usage of total capacity rights on one border and direction represent the percentage ratio between the energy associated with the commercial transactions, nominated during a month, and the energy associated with the total capacity rights.

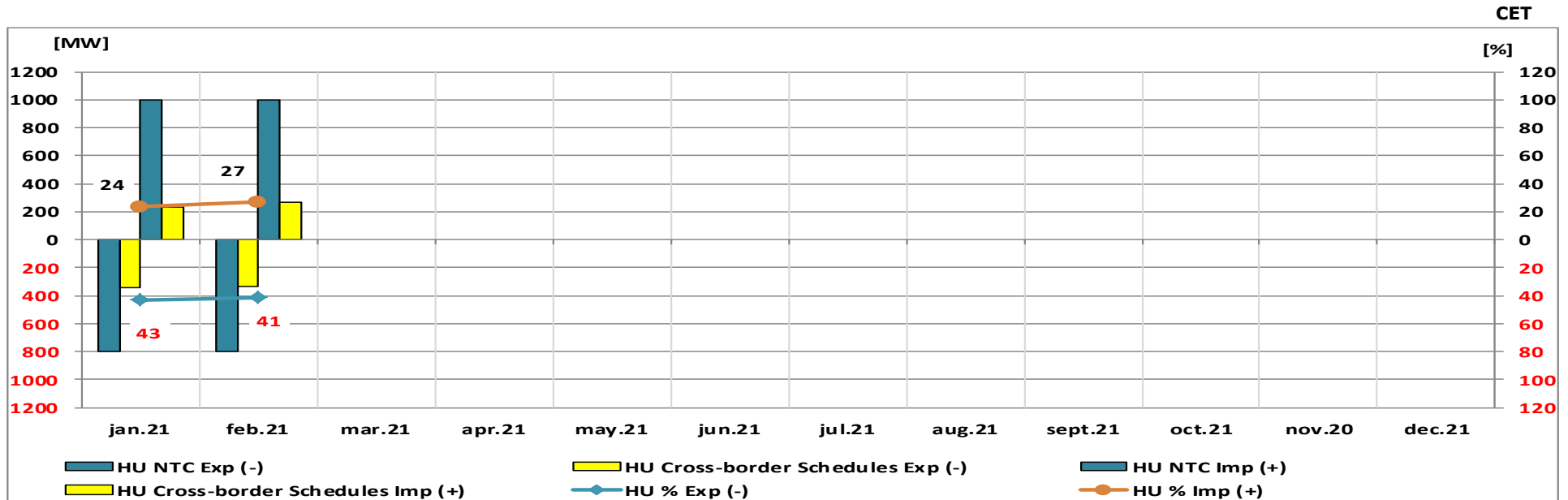
| [%] | Hungary export | Hungary import | Bulgaria export | Bulgaria import | Serbia export | Serbia import | Ukraine export | Ukraine import | Moldavia export | Moldavia import |
|----------------|----------------|----------------|-----------------|-----------------|---------------|---------------|----------------|----------------|-----------------|-----------------|
| jan | 35.56 | 27.69 | 17.23 | 23.10 | 10.85 | 15.28 | 1.66 | 5.88 | - | - |
| feb | 36.00 | 30.23 | 19.44 | 21.46 | 10.22 | 19.72 | 15.42 | 0.74 | - | - |
| mar | | | | | | | | | | |
| apr | | | | | | | | | | |
| may | | | | | | | | | | |
| jun | | | | | | | | | | |
| jul | | | | | | | | | | |
| aug | | | | | | | | | | |
| sep | | | | | | | | | | |
| oct | | | | | | | | | | |
| nov | | | | | | | | | | |
| dec | | | | | | | | | | |
| average | 35.78 | 28.96 | 18.34 | 22.28 | 10.53 | 17.50 | 8.54 | 3.31 | - | - |

In February 2021, it was noticed a low level of capacity usage. The highest level of usage was on export direction to Hungary.

Market for Allocation of Cross-Border Capacities



Usage Level of NTC on Romanian – Hungarian border



| Hungary (monthly averages values, MW) | jan.21 | feb.21 | mar.21 | apr.21 | may.21 | jun.21 | jul.21 | aug.21 | sept.21 | oct.21 | nov.21 | dec.21 | sum |
|---------------------------------------|--------|--------|--------|--------|--------|--------|--------|--------|---------|--------|--------|--------|-------|
| HU NTC Exp (-) | -800 | -800 | | | | | | | | | | | -1600 |
| HU Cross-border Schedules Exp (-) | -345 | -332 | | | | | | | | | | | -677 |
| HU NTC Imp (+) | 1000 | 1000 | | | | | | | | | | | 2000 |
| HU Cross-border Schedules Imp (+) | 237 | 271 | | | | | | | | | | | 508 |

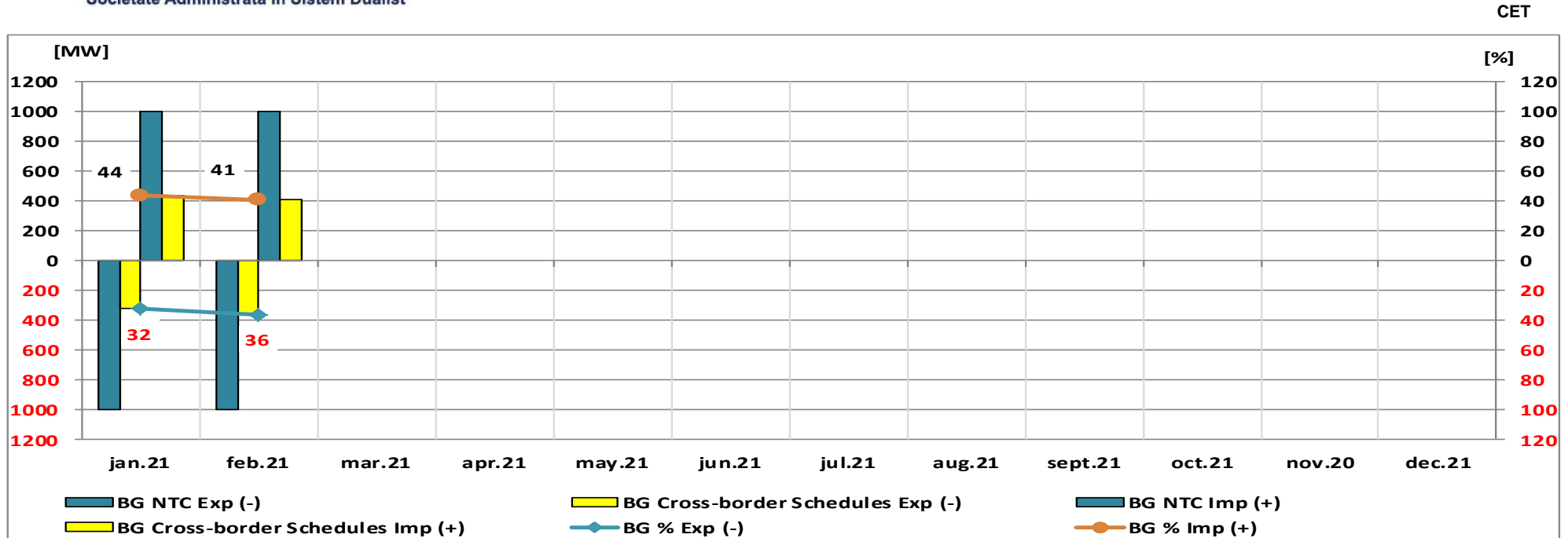
The level of usage was calculated as ratio between total cross-border schedules (capacity nominated on long and short term) and NTC. From the beginning of the year, the average values (arithmetic) of usage level are: 42.29% on export direction and 25.4% on import direction.



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Market for Allocation of Cross-Border Capacities

Usage Level of NTC on Romanian – Bulgarian border



| Bulgaria (monthly averages values, MW) | jan.21 | feb.21 | mar.21 | apr.21 | may.21 | jun.21 | jul.21 | aug.21 | sept.21 | oct.21 | nov.21 | dec.21 | sum |
|--|--------|--------|--------|--------|--------|--------|--------|--------|---------|--------|--------|--------|-------|
| BG NTC Exp (-) | -1000 | -1000 | | | | | | | | | | | -2000 |
| BG Cross-border Schedules Exp (-) | -321 | -362 | | | | | | | | | | | -683 |
| BG NTC Imp (+) | 1000 | 1000 | | | | | | | | | | | 2000 |
| BG Cross-border Schedules Imp (+) | 440 | 408 | | | | | | | | | | | 847 |

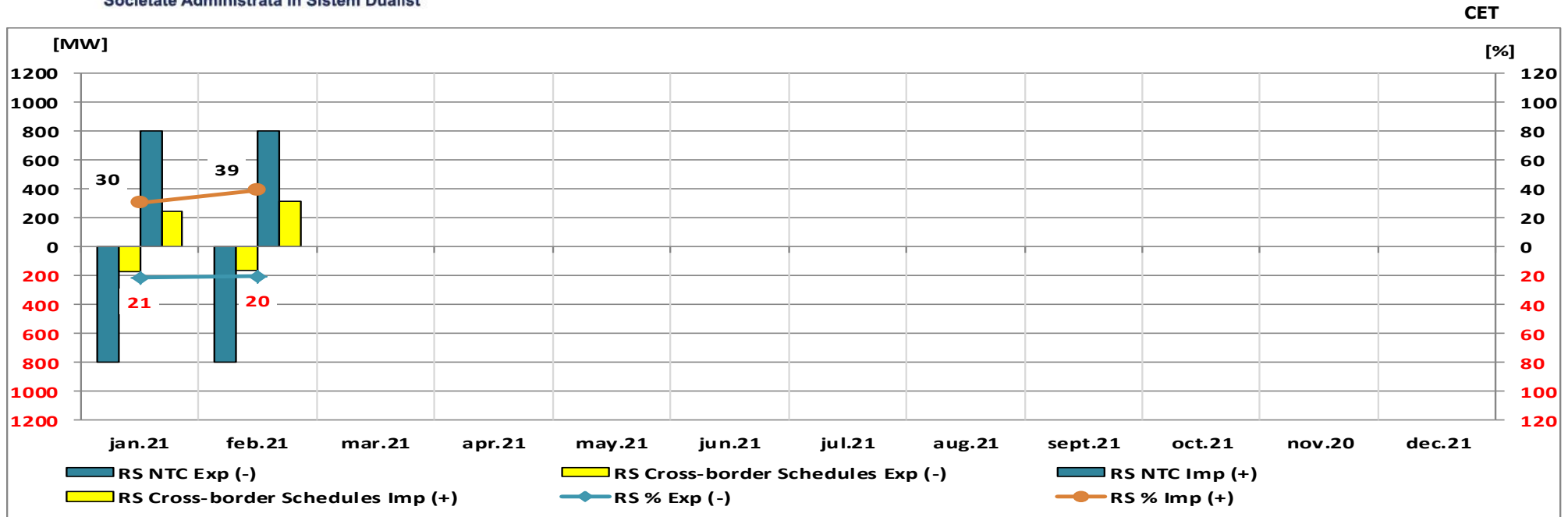
The level of usage was calculated as ratio between total cross-border schedules (capacity nominated on long and short term) and NTC. From the beginning of the year, the average values (arithmetic) of usage level are: 34.15% on export direction and 42.37% on import direction.



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Market for Allocation of Cross-Border Capacities

Usage Level of NTC on Romanian – Serbian border



| Serbia (monthly averages values, MW) | jan.21 | feb.21 | mar.21 | apr.21 | may.21 | jun.21 | jul.21 | aug.21 | sept.21 | oct.21 | nov.21 | dec.21 | sum |
|--------------------------------------|--------|--------|--------|--------|--------|--------|--------|--------|---------|--------|--------|--------|-------|
| RS NTC Exp (-) | -800 | -800 | | | | | | | | | | | -1600 |
| RS Cross-border Schedules Exp (-) | -169 | -161 | | | | | | | | | | | -330 |
| RS NTC Imp (+) | 800 | 800 | | | | | | | | | | | 1600 |
| RS Cross-border Schedules Imp (+) | 244 | 314 | | | | | | | | | | | 557 |

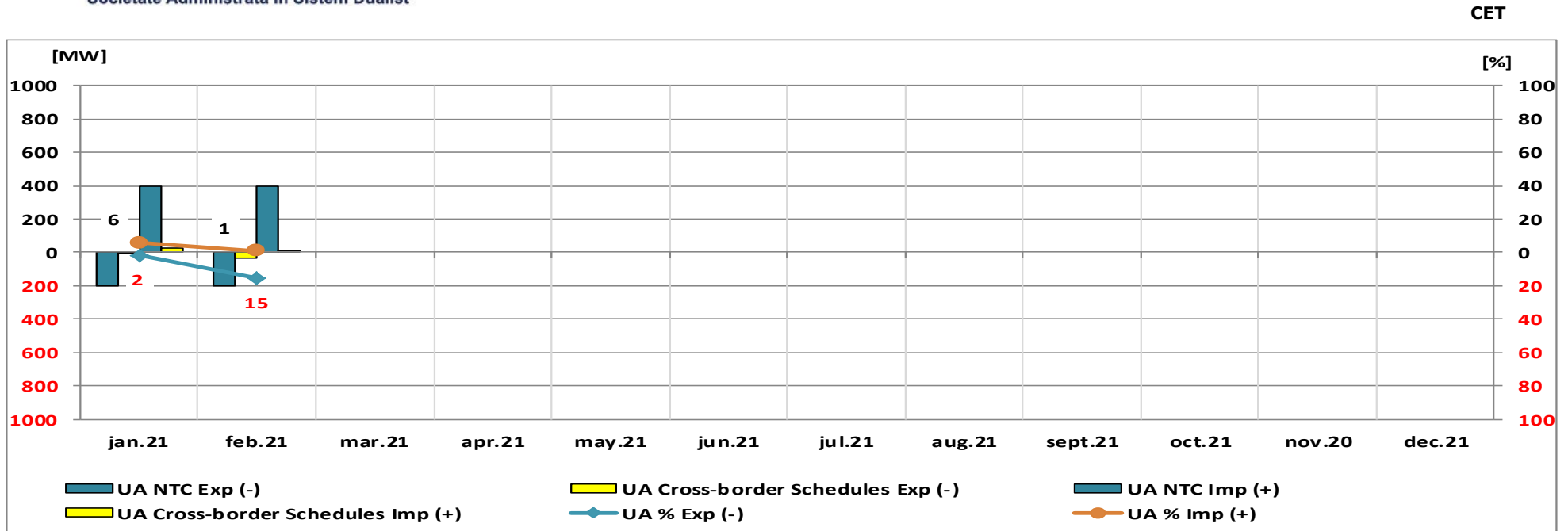
The level of usage was calculated as ratio between total cross-border schedules (capacity nominated on long and short term) and NTC. From the beginning of the year, the average values (arithmetic) of usage level are: 20.65% on export direction and 34.84% on import direction.



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Market for Allocation of Cross-Border Capacities

Usage Level of NTC on Romanian – Ukrainian border



| Ukraine (monthly averages values, MW) | jan.21 | feb.21 | mar.21 | apr.21 | may.21 | jun.21 | jul.21 | aug.21 | sept.21 | oct.21 | nov.21 | dec.21 | sum |
|---------------------------------------|--------|--------|--------|--------|--------|--------|--------|--------|---------|--------|--------|--------|------|
| UA NTC Exp (-) | -200 | -200 | | | | | | | | | | | -400 |
| UA Cross-border Schedules Exp (-) | -3.3 | -30.8 | | | | | | | | | | | -34 |
| UA NTC Imp (+) | 400 | 400 | | | | | | | | | | | 800 |
| UA Cross-border Schedules Imp (+) | 24 | 3 | | | | | | | | | | | 26 |

The level of usage was calculated as ratio between total cross-border schedules (capacity nominated on long and short term) and NTC. From the beginning of the year, the average values (arithmetic) of usage level are: 8.54% on export direction and 3.31% on import direction.



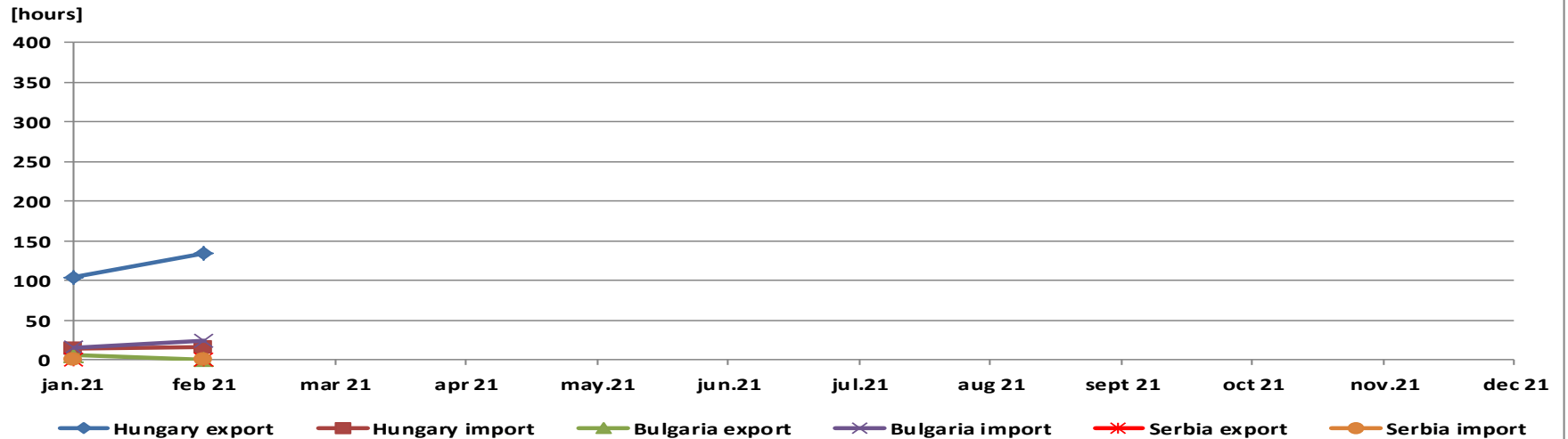
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Market for Allocation of Cross-Border Capacities

Maximization of NTC Usage

CET

Number of hours in which the sum of nominated cross-border schedules is higher than NTC



| Number of hours | jan.21 | feb 21 | mar 21 | apr 21 | may.21 | jun.21 | jul.21 | aug 21 | sept 21 | oct 21 | nov.21 | dec 21 |
|-----------------|--------|--------|--------|--------|--------|--------|--------|--------|---------|--------|--------|--------|
| Hungary export | 104 | 134 | | | | | | | | | | |
| Hungary import | 14 | 16 | | | | | | | | | | |
| Bulgaria export | 6 | 0 | | | | | | | | | | |
| Bulgaria import | 15 | 24 | | | | | | | | | | |
| Serbia export | 0 | 0 | | | | | | | | | | |
| Serbia import | 0 | 0 | | | | | | | | | | |

By making efficient use of the interconnection (applying “netting” principle in daily and intra-day offered capacity calculation) there are some hours in which sum of nominated cross-border schedules is higher than the NTC.

Synthesis (C1, C3, HHI) on type of auction and total values

February 2021

| Border | Auction | | | | | | | | | | | | Total | | |
|------------------------|---------|--------|------|---------|--------|------|--------|--------|------|----------|--------|------|--------|--------|------|
| | Yearly | | | Monthly | | | Daily | | | Intraday | | | C1 [%] | C3 [%] | HHI |
| | C1 [%] | C3 [%] | HHI | C1 [%] | C3 [%] | HHI | C1 [%] | C3 [%] | HHI | C1 [%] | C3 [%] | HHI | | | |
| Hungary import | 51.58 | 78.51 | 3176 | 21.43 | 57.14 | 1411 | - | - | - | - | - | - | 31.80 | 54.85 | 1553 |
| Hungary export | 49.14 | 67.71 | 2720 | 35.84 | 70.61 | 2114 | - | - | - | - | - | - | 27.34 | 55.96 | 1412 |
| Bulgaria import | 22.56 | 48.87 | 1202 | 31.32 | 63.26 | 1767 | 15.55 | 41.85 | 929 | - | - | - | 13.30 | 31.88 | 642 |
| Bulgaria export | 22.61 | 46.48 | 1119 | 20.83 | 46.88 | 1064 | 17.76 | 46.65 | 1079 | - | - | - | 13.65 | 36.54 | 730 |
| Serbia import | 27.60 | 57.60 | 1573 | 45.45 | 79.27 | 2771 | 20.82 | 58.18 | 1473 | 78.13 | 100.00 | 6582 | 26.78 | 50.48 | 1323 |
| Serbia export | 35.60 | 82.80 | 2500 | 21.82 | 61.82 | 1701 | 24.34 | 64.70 | 1720 | - | - | - | 19.29 | 46.10 | 1184 |
| Ukraine import | 50.00 | 100.00 | 4398 | 50.00 | 78.33 | 3050 | - | - | - | - | - | - | 50.00 | 83.75 | 3205 |
| Ukraine export | 50.00 | 100.00 | 5000 | 50.00 | 85.00 | 3250 | - | - | - | - | - | - | 50.00 | 85.00 | 3313 |
| Moldavia import | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |

Note:

- On the Hungarian border the implicit daily allocation is done through the market coupling mechanism of CZ-SK-HU day-ahead electricity markets (starting with 20.11.2014) and implicit intraday allocation is organized due to the integration of Romanian intraday market in SIDC - Single Intra-Day Market (starting with 20.11.2019).
- On the Bulgarian border implicit intraday allocation is organized due to the integration of Romanian intraday market in SIDC (Single Intra-Day Market) (starting with 20.11.2019).



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