

JOINT STOCK COMPANY ELEKTROMREŽA SRBIJE

Allocation of Cross-Zonal capacities in 2019

Market Division EMS JSC Belgrade November 2019



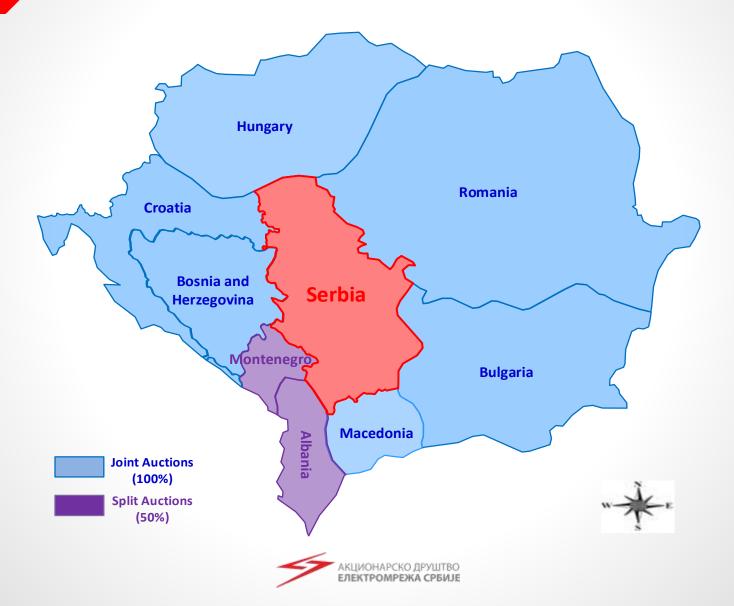


Agenda

- Allocation of Available Cross-Zonal capacities and Auction/Allocation Rules for 2019
 - Yearly Auctions for 2019
 - Monthly Auctions for 2019
 - Daily Auctions for 2019
 - Intraday allocations for 2019
- Registration for participation in Allocation procedures for 2019
- EMS Damas upgrade for 2019
- Guarantees of Origin Planned activities for 2019



Allocation of Available Cross-Zonal capacities in 2019



Allocation of Cross-Zonal capacities between Bidding Zones of EMS JSC Belgrade and ESO in 2019

Border Bulgaria - Serbia

JAO S.A. (<u>http://jao.eu/main</u>) is responsible for performance of

- Long-Term Auctions (Yearly and Monthly)
- Daily Auctions







Allocation of Cross-Zonal capacities between Bidding Zones of EMS JSC Belgrade and ESO in 2019

Border Bulgaria - Serbia

Long-Term Auction Rules

- Based on Harmonised Allocation Rules for long-term transmission rights (HAR)
- Border Specific Annex for the Bidding Zone border Bulgaria – Serbia to the Harmonised Allocation Rules for long-term transmission rights

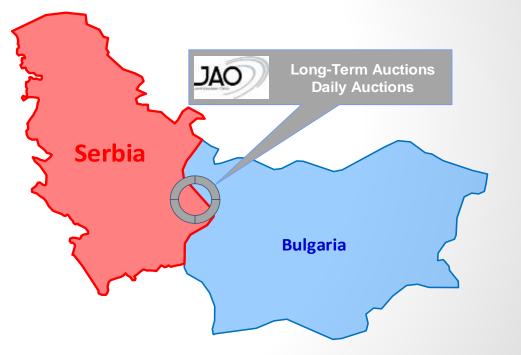
Daily Auction Rules

 Rules for explicit Daily Capacity Allocation on Bidding Zone border Bulgaria - Serbia (DAR)

Nomination Rules

 Nomination Rules for the Bidding Zone Border Bulgaria - Serbia

Intraday Allocations will not be organized in 2019







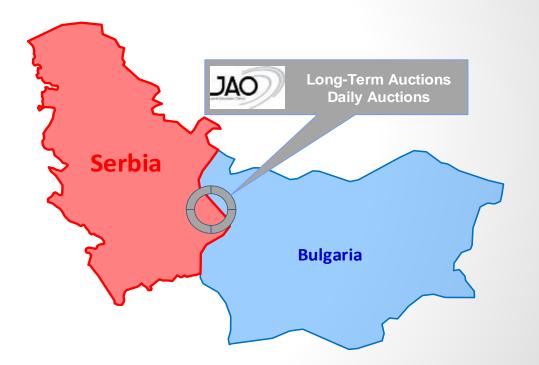
Allocation of Cross-Zonal capacities between Bidding Zones of EMS JSC Belgrade and ESO in 2019

Border Bulgaria - Serbia

Specific provisions of Long-Term Auction Rules and Daily Auction Rules

- No limit for participations on the auctions (no need for licence or BRP contract)
- BRP contract is precondition for PTRs usage
- Introduction of collaterals

- Return of Yearly capacity
- Introduction of UIOSI principle

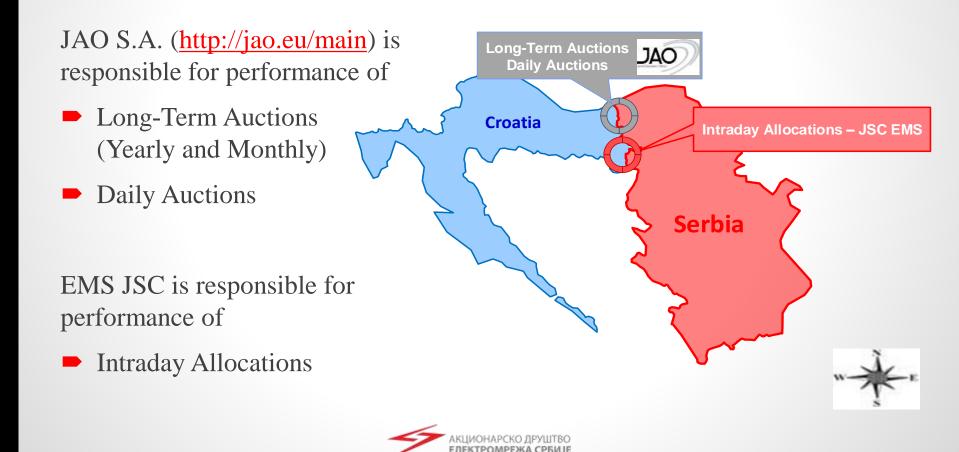






Allocation of Cross-Zonal capacities between Bidding Zones of EMS JSC Belgrade and HOPS in 2019

Border Croatia - Serbia



Allocation of Cross-Zonal capacities between Bidding Zones of EMS JSC Belgrade and HOPS in 2019

Border Croatia - Serbia

Long-Term Auction Rules

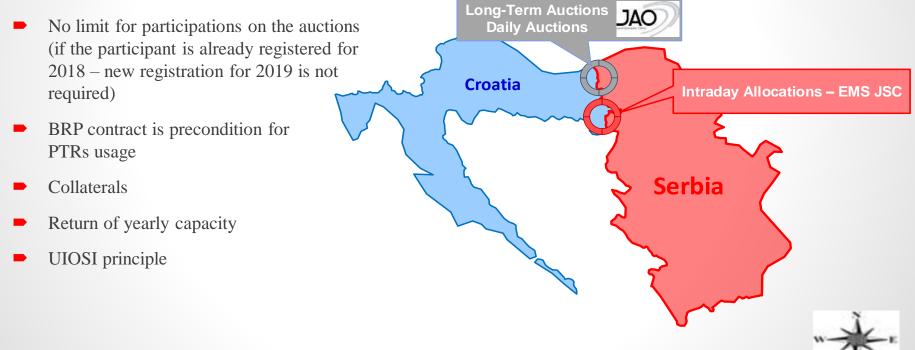
Based on Harmonised Allocation Rules for longterm transmission rights (HAR) Long-Term Auctions JAO **Daily Auctions** Border Specific Annex for the Bidding Zone border Croatia - Serbia to the Harmonised Allocation Rules for long-term transmission rights Croatia Intraday Allocations – EMS JSC **Daily Auction Rules** Rules for explicit Daily Capacity Allocation on Bidding Zone border Croatia-Serbia (DAR) **Serbia Nomination Rules** Nomination Rules for the Bidding Zone Border Croatia - Serbia **Intraday Allocation Rules** Continuous trading



Allocation of Cross-Zonal capacities between Bidding Zones of EMS JSC Belgrade and HOPS in 2019

Border Croatia - Serbia

Specific provisions of Long-Term Auction Rules and Daily Auction Rules





Allocation of Cross-Zonal capacities between Bidding Zones of EMS JSC Belgrade and MAVIR ZRT. in 2019

Border Hungary - Serbia

MAVIR is responsible for performance of

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 Long-Term auctions (Yearly and Monthly)

EMS JSC is responsible for performance of

- Daily Auctions
- Intraday Allocations



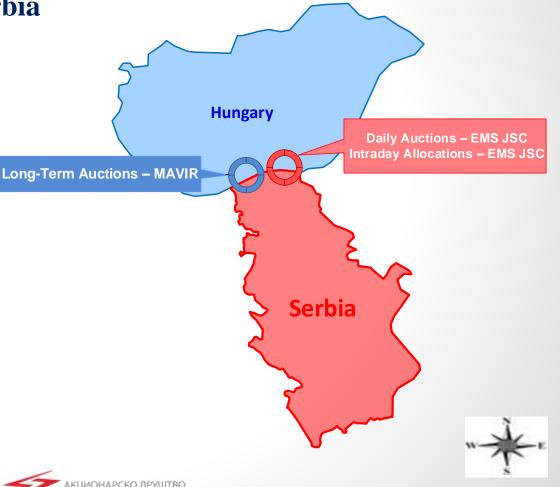


Allocation of Cross-Zonal capacities between Bidding Zones of EMS JSC Belgrade and MAVIR ZRT. in 2019

Border Hungary - Serbia

Intraday Allocation Rules

- 6 sessions currently applied 4-hour model will be valid till 31st of January 2019
- Continuous trading continuous model will be introduced and applied starting from 1st of February 2019



Allocation of Cross-Zonal capacities between Bidding Zones of EMS JSC Belgrade and Transelectrica in 2019

Border Romania - Serbia

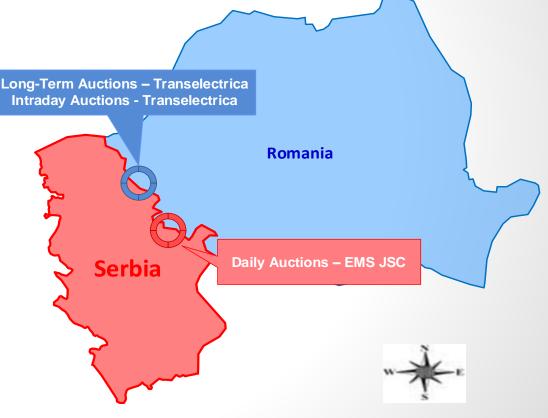
Transelectrica is responsible for performance of

- Long-Term auctions (Yearly and Monthly)
- Intraday Auctions (6 sessions)

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EMS JSC is responsible for performance of

Daily Auctions





Allocation of Cross-Zonal capacities between Bidding Zones of EMS JSC Belgrade and NOSBiH in 2019

Border Bosnia and Herzegovina - Serbia

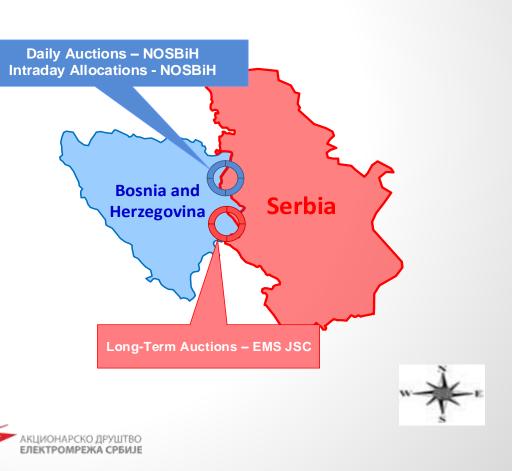
EMS JSC is responsible for performance of

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 Long-Term Auctions (Yearly and Monthly)

NOSBiH is responsible for performance of

- Daily Auctions
- Intraday Allocations



Allocation of Cross-Zonal capacities between Bidding Zones of EMS JSC Belgrade and MEPSO in 2019

Border Macedonia - Serbia

MEPSO is responsible for performance of

 Long-Term Auctions (Yearly and Monthly)

EMS JSC is responsible for performance of

- Daily Auctions
- Intraday Allocations



Allocation of Available Cross-Border Transfer Capacities in 2019

Split Auctions (50%) Albania – Serbia Montenegro - Serbia

EMS JSC is responsible for performance of

- Long-term Auctions (Yearly, Monthly and Weekly)
 - Intraday Allocations (continuous trading)





Yearly Auctions for 2019

EMS JSC will organize Yearly Auctions on borders:

- Montenegro Serbia (50%)
- Bosnia and Herzegovina Serbia (100%)
- Calendar of allocation procedures is published on EMS JSC official website
- ATC values for Yearly Auction are published on EMS JSC official website
- Yearly Auction will be organized on 27th of November 2018





Monthly Auctions for 2019

EMS JSC will organize Monthly Auctions in accordance with the Calendar of Monthly Allocation procedures on borders:

- Albania Serbia (50%)
- Montenegro Serbia (50%)
- Bosnia and Herzegovina Serbia (100%)
- Monthly Auctions for January 2019 will be held on 10th of December 2018





Registration for participation in Allocation procedures performed by EMS JSC for 2019

Registration for Yearly Auctions performed by EMS JSC

from 7th of November 2018 till 20th of November 2018.

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Registration for Monthly Auctions for January 2019 performed by EMS JSC

from 7th of November 2018 till 7th of December 2018.

Registration for Daily Auctions and Intraday Allocations for 1st of January 2019 performed by EMS JSC

from 10th of December 2018 till 28th of December 2018.



The final phase of the Web Service (WS) implementation in the Damas system is in progress. Expected start of application - by the end of 2018 calendar year

- Upload module:
- Possibility to Upload XML file via WS
- Daily Auctions -> Daily Bids Upload (XML)
- Long Term Auctions -> LT Bids Upload(XML)
- Intraday Allocation -> Intraday Bids Upload (XML)
- Download module:
- Possibility to download XML file via WS
- Long-term Results Download (XML)
- Daily Results Download (XML)
- Intraday Results Download (XML)
- Intraday offered capacity Download
- Placed bids Download



It is possible to submit Auction Bids for multiple borders and border directions for long-term and daily auctions and intraday allocations through one .xml file

We're open to your suggestions for a further EMS Damas upgrade (<u>alokacija@ems.rs</u>)



Guarantees of Origin Planned activities for 2019

EMS JSC applied for a full membership in Association of Issuing Bodies (AIB).

Regulation which governs the Guarantees of Origin process in the Republic of Serbia is currently under review by AIB professional auditors.

The expected time for obtaining the review results with relevant comments on the Regulation is till the end of November 2018. The obtaining of full AIB membership status is expected on first 2019 AIB General Meeting (end of March 2019). Afterwards, the Guarantees of Origin issued in Serbian Domain will be internationally recognized.



Guarantees of Origin Planned activities for 2019

Yearly National Residual Mix for Serbia for 2017 is published on EMS JSC official website (<u>www.ems.rs</u>)

In Serbian Guarantees of Origin Registry (CMO.Grexel) are currently registered:

- 4 Suppliers
- 8 Production Units

All the questions related to the Issuing and Administration of Guarantees of Origin process can be submitted to the following e-mail address (<u>grexel-info@ems.rs</u>) and via phone.



THANK YOU FOR YOUR TIME AND ATTENTION







Joint Stock Company "Elektromreža Srbije" Belgrade safe, reliable, sustainable





