

| Available Transfer Capacity (ATC) for <u>Joint Monthly Auction</u><br>on <u>Serbia-Bosnia and Herzegovina border</u><br>for <u>JANUARY 2024</u>   |                      |     |     |     |               |                    |                      |     |                    |   |
|---|----------------------|-----|-----|-----|---------------|--------------------|----------------------|-----|--------------------|---|
| Date of publishing Preliminary Monthly ATC values for <u>JANUARY 2024</u> on <u>Serbia-Bosnia and Herzegovina border</u> :<br><u>MONDAY, 18. DECEMBER 2023</u>  |                      |     |     |     |               |                    |                      |     |                    |   |
| Date of publishing Final Monthly ATC values for <u>JANUARY 2024</u> on <u>Serbia-Bosnia and Herzegovina border</u> :<br><u>THURSDAY, 19 DECEMBER 2023</u><br>(Return of Capacity: <u>THURSDAY, 19 DECEMBER 2023 (08:00-11:00 CET)</u> ) |                      |     |     |     |               |                    |                      |     |                    |   |
| Date for submitting of requests: <u>THURSDAY, 21. DECEMBER 2023 (09:00-13:00h CET)</u><br>requests are submitted only through EMS IT system (DAMAS)   |                      |     |     |     |               |                    |                      |     |                    |   |
| Border Direction  | Border/<br>Direction | TTC | TRM | NTC | AAC<br>Yearly | Preliminary<br>ATC | Returned<br>Capacity | ATC | Auction Period     | Number of<br>hours of use of<br>allocated<br>capacity |
|   |                      | MW  | MW  | MW  | MW            | MW                 | MW                   | MW  |                    | h   |
| Bosnia and Herzegovina - Serbia   | BARS1                | 700 | 100 | 600 | 150           | 450                | 0                    | 450 | 01.01.-31.01.2024. | 744   |
| Serbia - Bosnia and Herzegovina   | RSBA1                | 700 | 100 | 600 | 150           | 450                | 0                    | 450 | 01.01.-31.01.2024. | 744   |

Allocation method: explicit auction

Cross-border capacity reservation fee (CBCRF): "marginal price"

**Comments:**

**TTC-** Total Transfer Capacity

**TRM-** Transmission Reliability Margin

**NTC-** Net Transfer Capacity

**AAC-** Already Allocated Capacity

**ATC** is available transfer capacity which is allocated

**ATC** is valid for each defined period

**ATC** is defined for each border/direction separately

**ATC** values could not be netted

**NTC= TTC - TRM**

**ATC= NTC - AAC**