

Appendix./4: List of Contacts

Operational Contact:

EMS:

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Confirmation of capacity contact:

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Contact in case of financial questions:

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Jelena Pejović

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Jasmin Ličina

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MAVIR:

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BALOG Richárd

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E-mail: balogr@mavir.hu

E-mail: auctionoffice@mavir.hu

Confirmation of capacities contact:

For the **long term** timeframe:

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For the **short term** timeframe:

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villcsap@mavir.hu

Contact in case of financial questions:

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POHLY Katalin (for settlement issue):

Tel: +36 1 304 1962
E-mail: pohly@mavir.hu

Appendix./5: Yearly/Monthly Settlement Notification - SAMPLE

Settlement Notification

Addressee: Ref.No.:
ID.No.:
Sender:
Position: Fax number:
Trade name: Phone number:
E-mail address: Pages:

Date:

Subject: Settlement Notification of the yearly/monthly auction on Serbian - Hungarian border for the month2021.

Dear Mr. XY,

According to the Agreement between our companies please be informed that the under mentioned cross-border capacities were allocated by MAVIR on behalf of MAVIR and EMS and will be used for the year/month2021.

Direction: Serbia– Hungary (RS-HU)

Type of allocation	Published capacity	Allocated capacity	No. of hours	Auction Price
	MW base load	MW base load	h	€/MWh
Monthly/Yearly				

Auction RS-HU value: €

Direction: Hungary – Serbia (HU-RS)

Type of allocation	Published capacity	Allocated capacity	No. of hours	Auction Price
	MW base load	MW base load	h	€/MWh
Monthly/Yearly				

Auction HU-RS value:€

Total auction value: €

50% part of the total auction value is €

Sincerely Yours,

Name
Position

Appendix./6: Daily Settlement Notification - SAMPLE

Settlement Notification

Addressee: Ref.No.:
ID.No.:
Sender:
Position: Fax number:
Trade name: Phone number:
E-mail address: Pages:

Date:

Subject: Settlement Notification of the daily auctions on Serbian –
Hungarian Cross-border for the month of 2021.

Dear Mr. XY,

According to the Agreement between our companies please be informed that the results of daily Cross Border Capacity auctions on Serbian/Hungarian border for the month of 2021 are the following:

Day	EMS > MAVIR	MAVIR > EMS	Day	EMS > MAVIR	MAVIR > EMS
	amount [€]	amount [€]		amount [€]	amount [€]
01.MM.2021			17.MM.2021		
02.MM.2021			18.MM.2021		
03.MM.2021			19.MM.2021		
04.MM.2021			20.MM.2021		
05.MM.2021			21.MM.2021		
06.MM.2021			22.MM.2021		
07.MM.2021			23.MM.2021		
08.MM.2021			24.MM.2021		
09.MM.2021			25.MM.2021		
10.MM.2021			26.MM.2021		
11.MM.2021			27.MM.2021		
12.MM.2021			28.MM.2021		
13.MM.2021			29.MM.2021		
14.MM.2021			30.MM.2021		
15.MM.2021			31.MM.2021		
16.MM.2021			total € €

Total auction value is € .

MAVIR auction value (50% part of the Total auction value) is ... €

Sincerely Yours,

Name
Position

Appendix./8: Settlement Report on remuneration due to the return of Long Term Transmission Rights - SAMPLE

REPORT ON EXPENSES FOR THE COMPENSATION FOR RETURN

According to Agreement between MAVIR and EMS Article IX Para. 9

Following yearly *Transmission Rights* have been returned to monthly *Auction Processes* in 2021:

Direction	Total Returned Capacity (MWh)	Total Returned Compensation Price (EUR/MWh)	Compensation (EUR)
Serbia - Hungary
Hungary - Serbia
Total :		

Expenses per TSO resulting from return of yearly *Transmission Rights* to monthly *Auction Processes* in 2021:

TSO	Total Compensation [EUR]
EMS
MAVIR

Sincerely Yours,
Name
Position

Appendix./9: Settlement Report on Resale - SAMPLE

REPORT ON EXPENSES FOR THE COMPENSATION FOR RESALE

According to Agreement between MAVIR and EMS Article IX Para. 10

Following *yearly and monthly Transmission Rights* have been returned to Daily Auction Processes in 2021:

Direction	Total Returned Capacity (MWh)	Compensation (EUR)
Serbia - Hungary
Hungary - Serbia
Total :	

Expenses per TSO resulting from return of *yearly and monthly Transmission Rights* to daily Auction Processes in 2021:

TSO	Total Compensation [EUR]
EMS
MAVIR

Sincerely Yours,
Name
Position