**STATEMENT**

In accordance with seventh and eight paragraph of Article 38 of the [Rules on the operation of the electricity market](https://www.borzen.si/Portals/0/EN/OT/Pravila%20za%20delovanje%20trga%20z%20elektriko%202015_EN.pdf) (Official Gazette of RS, No. 163/22), Balance Responsible Party [Balance Responsible Party], represented by, Name and Surname, Title declares that the financial guarantees of the Balance Responsible Party [Balance Responsible Party], submited to Market Operator as collateral for the fulfilment of liabilities arising from imbalance settlement, may also be used to cover the liabilities arising from the annual recalculation for the year \_\_\_\_of the Balance Subgroup Responsible Party [Balance Subgroup Responsible Party.

[Balance Responsible Party]

Responsible person Name and Surname \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

Place\_\_\_\_\_\_\_\_\_\_\_, date \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_