The Gas and Electricity Market Operator "OPCOM" S.A.
Summary/Procedure regarding the tariffs applied by OPCOM for the services provided to participants in the organized forward electricity markets administered by OPCOM S.A. in 2026.
Invoicing and payment deadlines_rev.1

Name of tariffs applied by OPCOM S.A.	U/M	Markets to which they apply	Applied tariffs, rules of application	Tariff value	Invoicing of the tariff	Payment term	Other information
Administration tariff	lei/ participant/ year	BCM (PCB)	The tariffs applied by OPCOM shall be established for the following year (tariff period *t*) and approved by Decision of the Board of Directors of OPCOM S.A.. OPCOM shall apply to each participant in the organized forward electricity markets **a single administration tariff, regardless of the number of markets in which the participant is active (CMBC-EA-flex (PCCB-LE-flex), CMBC-CN (PCCB-NC), CM-OTC (PC-OTC), LMC (PMC), PCSU (CMUS), CMLT (PPAs) (PCTL)).** The administration tariff shall be calculated according to the formula: *Tadmin=Vadmin/Nr.participants* where: Vadmin = revenue from administration activity Nr.Participanti = number of participants registered in at least one organized electricity market "Aggregator for producers and/or aggregated final customers" shall pay the administration tariff in this capacity.	**20,700** lei/year/participant	1**. For participants registered** at the organized forward electricity markets administered by OPCOM S.A.: - The invoice for the following year shall be issued in electronic format during December (*t-1*) and transmitted to the participant via SPV-ANAF within 5 working days from the date of issuance. 2. **For participants who register during the year (t)** in the organized forward electricity markets administered by OPCOM S.A.: - The invoice shall be issued within a maximum of 5 working days from the date of registration in the market and transmitted electronically via SPV-ANAF within 5 working days from the date of issuance. - The invoice shall include the value of *Tadmin* (plus VAT, where applicable), weighted by the ratio between the number of months in which the participant is registered and the number of months in the current calendar year.	The payment of the invoice shall be made by the participant via bank transfer, by payment order, within 5 working days from the date of receipt of the invoice in SPV-ANAF. The invoice shall be deemed paid on the date the payment is recorded in the bank statement of OPCOM S.A.	Situation of withdrawal/revocation of the participant: - OPCOM issue the storno related to the administration tariff in proportion to the period between the 1st of the month following the date of the withdrawal/revocation and the end of the year. The value related to the storno invoice, in case that the invoice has already been paid, shall be reimbursed by OPCOM within a maximum of 5 working days from the date of transmission of the storno invoice in SPV-ANAF.

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Trading tariff	Lei/MWh	CMBC-EA-flex (PCCB LE flex), CMBC-CN (PCCB NC), CM-OTC (PC OTC), LMC (PMC), PCSU (CMUS),	The trading tariff shall be calculated according to the formula: Ttranz = Vtranz/Qtranz [lei/MWh] where: - Vtranz – revenue from trading activity - Qtranz - quantity of electricity traded	**0.18** lei/MWh	The invoice corresponding to the trading tariff shall be issued in electronic format and transmitted to the participant via SPV-ANAF. The invoice shall include the value (T_{tranz} * MWh), plus VAT, where applicable. For transactions carried out during a given month by participants in the organized forward electricity markets, the invoice shall be transmitted electronically via SPV-ANAF within the first 5 working days of the month following the month in which the electricity sale/purchase transactions were carried out. The tariff shall apply to the quantities of electricity traded during the month.	The payment of the invoice shall be made by the participant via bank transfer, by payment order, within a maximum of 5 (five) working days from the date of receipt of the invoice in SPV-ANAF. The invoice shall be considered settled by the participant on the date the payment is recorded in the bank statement of OPCOM S.A.	
Trading tariff	Lei/MWh	CMLT (PPAs) (PCTL)).	Trading tariff, applicable only to the buyer	**0.01** lei/MWh	The invoice corresponding to the trading tariff shall be issued in electronic format and transmitted to the participant via SPV-ANAF within 5 working days from the date of issuance. The invoice shall include the value (T_{tranz} * MWh), plus VAT, where applicable.	The payment of the invoice will be made by the participant in installments, through direct negotiation.	

General provisions:

1. OPCOM shall establish and publish on its own website the tariffs applicable in the following year or those modified during the application period, at least 15 days prior to their application (before the date of entry into force of the new tariffs).

2. Modification of tariffs during tariff period (*t*):

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Name of tariffs applied by OPCOM S.A.	U/M	Markets to which they apply	Applied tariffs, rules of application	Tariff value	Invoicing of the tariff	Payment term	Other information
2.1. OPCOM may modify the value of the tariffs applied within tariff period (*t*), in accordance with the approval decision of the Board of Directors. The established tariffs shall be published at least 15 days prior to their application (before the date of entry into force of the new tariffs). 2.2. OPCOM shall apply the modification of the tariffs starting from the first day of the month following the month in which the modification occurred. In this case, OPCOM shall issue adjustment invoices for the administrative tariff corresponding to tariff period (*t*), reflecting the modification. The difference resulting from the adjustment shall be settled within a maximum of 5 (five) working days from the date of receipt of the invoice, as follows: - if the adjustment results in a positive amount, it shall be paid by the participant; - if the adjustment results in a negative amount, it shall be paid by OPCOM. 3. Invoices shall be issued and transmitted in electronic format, in accordance with the applicable legal provisions. The authenticity of origin, integrity of content, and readability of invoices issued in electronic format shall be guaranteed by OPCOM S.A. through electronic signature and the assignment of a specific internal series and number, in accordance with the law. At the request of the participant, OPCOM S.A. shall provide or transmit the invoice in printed format. The costs of transmitting the printed invoice shall be borne by the participant. 4. Suspension, withdrawal, or revocation of a participant from the organized forward electricity markets shall not exempt the parties from fulfilling the obligations undertaken up to that date.							
Legal Basis: ◊ Law no. 227/2015 on the Fiscal Code, with subsequent modifications and completions; ◊ Decision of the Board of Directors of OPCOM S.A. no. 79/12.12.2025. ◊ Decision of the Board of Directors no. 58/23.10.2026. ◊ Government Emergency Ordinance (GEO) no. 120/2021 on the administration, operation, and implementation of the national system regarding the electronic invoice RO e-Factura and electronic invoicing in Romania, with subsequent modifications and completions.							