

OPCOM SA

Synthesis of the procedure regarding the modalities and terms of payment applied by OPCOM for ACER reporting services

REVISION from 01.10.2018

1. ACER reporting services										
1.1. ACER reporting services for Natural Gas Markets										
	Tariff ID	Tariff name	Tariff symbol	Tariff value, lei/participant /year	Services	When is invoiced	Invoice type	Invoice Frequency	Payment term	Special situations about invoicing, termination of agreement
I. For a participant registered at the markets administrated by OPCOM	1	Reporting Tariff	Tgn1	1800	Data reporting services to ACER, including the orders to trade and trades established on the markets administrated by OPCOM	The invoice is sent electronically (by email), monthly, to the contractual party during the first 5 business days of the following month for which the services are provided and will be 1/12 of the annual value of each Tariff (plus VAT if applicable).	Electronic invoice	monthly	Within maximum 5 business days from the receipt of the invoice.	If the market participant, unjustifiably, refuses or delays by more than 30 calendar days the payment of the Tariffs, OPCOM SA may consider the Agreement terminated automatically, no prior notice to the market participant, formal notice of delay or no other prior formality being necessary and without referring to any court of law. The market participant shall remain bound to pay the owed and unpaid amounts and to cover any damage thus caused.
	2	Data Accessing Tariff	Tgn2	2800	Data accessing services					
II. For a participant registered at the markets administrated by OPCOM, with bilateral trades and/or concluded outside the markets administrated by OPCOM	3	Reporting Tariff	Tgb1	1800	Data reporting services for standard and/or non-standard contracts established outside the markets administrated by OPCOM					
	4	Backloading Tariff	Tgb2	1800	Backloading services for standard and/or non-standard contracts established outside the markets administrated by OPCOM					
	5	DFG SSO Reporting Tariff	TgbDFG1	4600	Data reporting services for fundamental data regarding natural gas according to Articles 9(7) - 9(8) of the Commission Implementing Regulation (EU) No 1348/2014 for storage in Romania of Storage System Operators.					
	6	DFG Reporting Tariff	TgbDFG2	1800	Data reporting services for fundamental data regarding natural gas according to Article 9(9) of the Commission Implementing Regulation (EU) No 1348/2014					
III. Other REMIT services provision situations - for beneficiaries who are not registered at the markets administrated by OPCOM	7	Reporting Tariff	Tgn3	4600	Data reporting services for standard and/or non-standard contracts established outside the markets administrated by OPCOM					
	8	Backloading Tariff	Tgn4	4600	Backloading services for standard and/or non-standard contracts established outside the markets administrated by OPCOM					
	9	DFG Reporting Tariff	TgbDFG3	4600	Data reporting services for fundamental data regarding natural gas according to Article 9(9) of the Commission Implementing Regulation (EU) No 1348/2014					
	10	Tariff for Package of Reporting services and Backloading services	Tgn5	6400	Package of Reporting services and Backloading services					
	11	Tariff for Package of Reporting services and DFG Reporting services	Tgn6	6400	Package Reporting services and DFG Reporting services					
	12	Tariff for Package of DFG Reporting services and Backloading services	Tgn7	6400	Package containing the following services: DFG Reporting and Backloading					
	13	Tariff for Package of Reporting services, DFG Reporting	Tgn8	8200	Package Reporting services, DFG Reporting services and Backloading services					

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		services and Backloading services								
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1.2. ACER reporting services for Electricity Markets										
	ID	Tariff name	Tariff symbol	Tariff value, lei/participant /year	Services	When is invoiced	Invoice type	Invoice Frequency	Payment term	Special situations about invoicing, termination of agreement
I. Other REMIT services provision situations - for beneficiaries who are not registered at the markets administrated by OPCOM	14	Reporting Tariff	T3	4600	Data reporting services for standard and/or non-standard contracts	The invoice is sent electronically (by email), monthly, to the contractual party during the first 5 business days of the following month for which the services are provided and will be 1/12 of the annual value of each Tariff (plus VAT if applicable).	Electronic invoice	monthly	Within maximum 5 business days from the receipt of the invoice. The invoice is considered paid at the time of payment registration in the bank statement of OPCOM SA.	If the market participant, unjustifiably, refuses or delays by more than 30 calendar days the payment of the Tariffs, OPCOM SA may consider the Agreement terminated automatically, no prior notice to the market participant, formal notice of delay or no other prior formality being necessary and without referring to any court of law. The market participant shall remain bound to pay the owed and unpaid amounts and to cover any damage thus caused.
	15	Backloading Tariff	T4	4600	Backloading services for standard and/or non-standard contracts					
	16	Tariff for Package of Reporting services and Backloading services	T5	6400	Package Reporting services and Backloading services					

Legislation:

- Agreements on data accessing and reporting;
- Procedure regarding the modalities and terms of payment applied by OPCOM for ACER reporting services.