

QUESTIONS AND ANSWERS REGARDING BACKLOADING REPORTING

Question:

1. Line 18 from the "Instructions" page from the "Macheta formular 3b — exemple si instructiuni_final.xls" refers to the columns 20, 21, 25 and 26. Please confirm.

Answer:

We confirm, otherwise it wouldn't fit with lines 14-17. Please excuse our material error.

Question:

2. In column AO there's instructions on how to complete depending on the type of contract.

Keeping in mind the fact that:

- Transactions in CET time for the contracts completed on the CMBC (EA and CN) for the products at the 6:00-22:00 CET peak result in delivery in EET time between 7:00-23:00. In consequence, we consider the instructions found in the AO column as correct (the blue line below).
- Transactions in EET time for the contracts completed on the OTC for the products at the 7:00-23:00 EET peak result in delivery in EET times between 7:00-23:00. In consequence, we consider the explanations found in the AO column as **not correct (06:00-22:00)**, the yellow line below. **07:00-23:00 EET** would be correct if the hypothesis that the entire form is filled with EET time is correct.

Please confirm.

		Peak delivery contract for the trimester IV 2015,
06:00	22:00	completed in EET time
		Peak delivery contract for the trimester IV 2015,
07:00	23:00	completed in CET time

Answer:

The two lines have been updated in order to explain:

- The way in which a contract traded between the date of December 21st 2014, for the peak delivery times 06:00-22:00 EET, should be filled.
- Once implementing Order 78/2014, the same peak delivery times 06:00-22:00, but tradeable in CET times, will be converted in local time 07:00-23:00 and filled this way.

Question:

3. Does Column 12 not need to be filled? Please confirm. If we fill it, can we include the contract number?

Answer:

You need to fill Column 12 and the value needs to be unique. For this reason we even recommend using the contract's number and date, while respecting the accepted value constraints (string, 80 characters max – upper and lower case, digits, "_", "-", " ").



operatorul
pieței de
energie
electrică
și de gaze
naturale
din
ROMÂNIA

Nr. înregistrare:
Anul
Luna
Ziua

Operatorul Pieței de Energie Electrică și de Gaze Naturale "OPCOM" S.A.

Bd. Hristo Botev 16-18, sector 3, București 030236, ROMÂNIA
Tel: +40(21)3071.450; Fax: +40(21)3071.400; www.opcom.ro
Societate pe acţiuni înregistrată la Registrul Comerţului cu nr. 340/7542/2000
Cod Unic de Înregistrare: 13278352
Cod IBAN: RO71 RNCB
0074 0292 1737 0107
BCR sector 3





Pagina 1/1