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OPCOM

Implementarea REMIT

Agenda

Seminar REMIT

21-28 iulie 2015, 10:00 – 12:00 / 15:00 – 17:00 EET

- Scurta introducere in cadrul juridic al raportarii
- Procesul parcurs de OPCOM pentru a fi inregistrat de catre ACER ca Mecanism de raportare inregistrat (RRM)
- Intrebari frecvente si raspunsuri
- Servicii oferite de OPCOM



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Partea 1

Scurta introducere in cadrul juridic al raportarii



Scurta introducere in cadrul juridic al raportarii (1)

De ce, cine si ce se raporteaza?

In December 2011, the EU adopted a dedicated market integrity and transparency regulation for the gas and electricity wholesale markets with an EU-wide monitoring scheme: Regulation (EU) No 1227/2011 on wholesale energy market integrity and transparency (REMIT). REMIT introduces a sector-specific framework for the monitoring of European wholesale energy markets, with the objective of detecting and deterring market manipulation.

For the purpose of market monitoring, Article 8(1) of REMIT imposes an obligation on market participants, or third parties or authorities acting on their behalf, to provide the Agency with a record of wholesale energy market transactions, including orders to trade ('trade data').

Pursuant to Article 2 of the Implementing Acts:

- 'standard contract' means a contract concerning a wholesale energy product admitted to trading at an organised market place, irrespective of whether or not the transaction actually takes place on that market place;
- 'non-standard contract' means a contract concerning any wholesale energy product that is not a standard contract;
- 'organised market place' or 'organised market' means:
 - a) a multilateral system, which brings together or facilitates the bringing together of multiple third party buying and selling interests in wholesale energy products in a way that results in a contract,
 - b) any other system or facility in which multiple third-party buying and selling interests in wholesale energy products are able to interact in a way that results in a contract.

Regulation (EU) No 1227/2011 of the European Parliament and of the Council on wholesale energy market integrity and transparency

COMMISSION IMPLEMENTING REGULATION (EU) No 1348/2014 of 17 December 2014 on data reporting implementing Article 8(2) and Article 8(6) of Regulation (EU) No 1227/2011 of the European Parliament and of the Council on wholesale energy market integrity and transparency



Scurta introducere in cadrul juridic al raportarii (2)

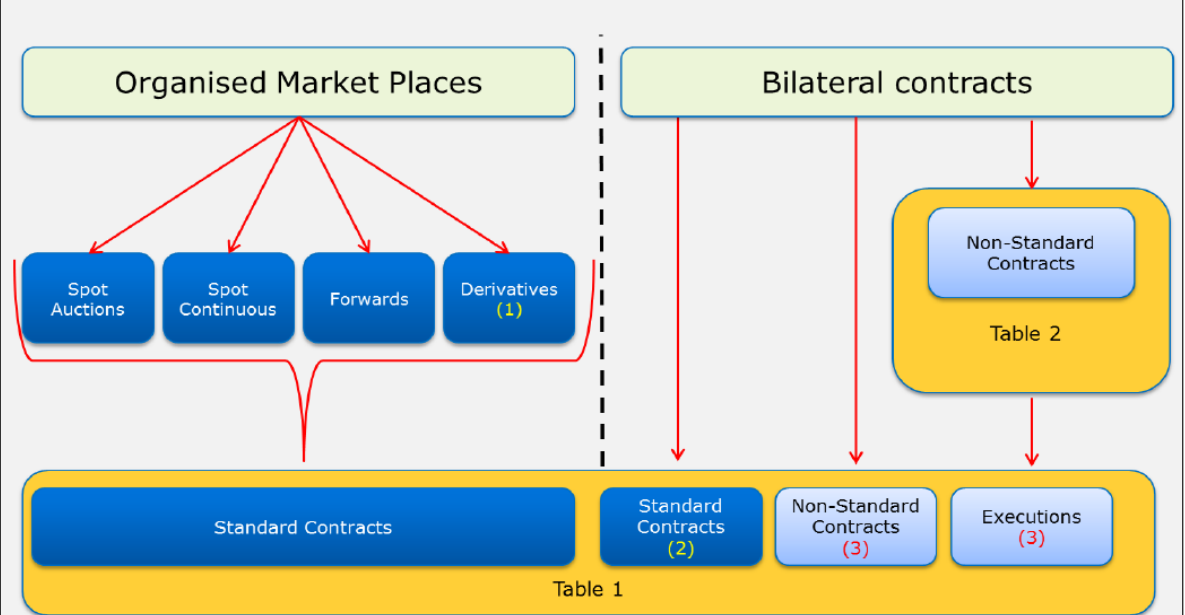
Contractele Standard vor fi raportate de catre pietele organizate

Actele de Implementare sugereaza ca orice contract admis la tranzactionare pe o piata organizata este un contract standard. In plus, in cazul in care acelasi contract se tranzactioneaza in afara pietei organizate, acesta este considerat un contract standard.

Articolul 8 al REMIT de asemenea stipuleaza ca prin intermediul **Actelor de Implementare Comisia va defini lista contractelor care trebuie raportate**, termenele si formatul de raportare, si cine trebuie sa raporteze tranzactiile.

- a) Details of standard contracts, including orders to trade, shall be reported no later than on the working day following the conclusion of the contract or the placement of the order. Any modification or the termination of the concluded contract or the order placed shall be reported no later than the working day following the modification or termination;

Clarification of standard vs non-standard contract



(1) Trades not reported under EU financial legislations

(2) Contracts that are admitted to trade at Organised Market Places

(3) Details of transactions executed within the framework of non-standard contracts specifying at least an outright volume and price shall be reported using Table 1 of the Annex to the IAs.

Partea a 2- a

Procesul parcurs de OPCOM pentru a fi înregistrat de către ACER ca Mecanism de raportare înregistrat (RRM)



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Este OPCOM inclus in Lista Pietelor Organizate publicata de ACER?

Pentru a facilita raportarea, Agentia a elaborat o lista a pietelor organizate, pe care agentia o va mentine actualizata.

Incepand cu 08/01/2015



Lista va permite participantilor la piata sa identifice pietele organizate relevante ca si canal de raportare atranzactiilor. Aceasta va facilita, de asemenea, transmiterea de catre pietele organizate a datelor de identificare de referinta pentru fiecare produs energetic angro, pe care piata organizata il admite la tranzactionare, cu scopul de a ajuta Agentia sa respecte obligatia de a elabora si mentine o lista publica de contracte standard.

ACER List of Organised Market Places*						
		Organised Market Place ID				
Organised Market Place Type	Organised Market Place Name	MIC	LEI	ACER CODE	Country Code	
42	Energy Exchange	Nord Pool Spot AS	NOPS		NO	
43	Other Organised Market Place	OMEL Diversificaci3n, S.A.U.			ES	
44	Energy Exchange	OMIP - P3oio Portugu3s, S.G.M.R., S.A.	OMIP	529900NIA9TL7Q114639	PT	
45	Energy Exchange	OMI-Polo Espa3ol S.A. OMIE	OMIE		ES	
46	Energy Exchange	Organiz3tor kr3tkodob3ho tr3hu s elektrinou, OKTE, a.s.			SK	
47	Energy Broker platform	OTCex SA		969500UN3VAQBT5IME82	FR	
48	Energy Exchange	PEGAS			FR	
49	Energy Exchange	Polish Power Exchange, POLPX	PLPX		PL	
50	Energy Exchange	Power Exchange Central Europe, PXE a.s.	XPXE	3157006COUQSF6YE4X10	CZ	
51	Energy Exchange	Powernext S.A.	XPOW		FR	
52	Other Organised Market Place	PRISMA European Capacity Platform GmbH			DE	
53	Energy Exchange	Romanian gas and electricity market operator, OPCOM S.A.	XRPM		RO	
54	Energy Broker platform	Shard Capital Partners LLP		213800F19DFL9NQ7YL21	GB	
55	Energy Exchange	Single Electricity Market Operator, SEMO			GB/IE	
56	Energy Broker platform	SPX, s.r.o.	SPXE	097900BFDY0000023584	SK	
57	Energy Broker platform	Svensk Kraftm3kling, SKM		549300MB1100PC3H9U60	SE	
58	Energy Broker platform	Tradition Financial Services Ltd	TFSG		GB	
59	Energy Broker platform	TFS Derivatives Ltd		549300WXUYR1CMLDQF25	GB	
60	Energy Broker platform	Tradition (Dubai) Ltd		5493003UX5NBQP441N14	WORLD	
61	Energy Broker platform	Tradition Italia SRL		5493008JBMHYBQF20E29	IT	
62	Energy Broker platform	Tradition Financial Services (trading name for Finacor)		529900DO37V41G8ED919	DE	

Suntem aici



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Sunt contractele tranzactionate pe pietele OPCOM incluse in Lista Contractelor Standard publicata de ACER?

ACER elaboreaza si publica lista contractelor standard si actualizeaza lista in timp util. Pana la inceperea fazei de raportare la 7 octombrie 2015, lista contractelor standard va fi actualizata lunar. Dupa aceasta data, lista va fi actualizata zilnic.

Scopul listei contractelor standard este de a specifica tipurile de contracte de furnizare pentru care formularul standard de raportare este aplicabil. Crearea listei contractelor standard nu are intentia de a atribui identificatori unici pentru contractele listate, si nici nu vor fi folosite informatiile colectate pentru verificarea cu rapoartele de tranzactie. Singurul scop al listei publice a contractelor standard este de a afisa caracteristicile fiecarui tip de contract pentru care formularul de raportare standard este aplicabil.

Pentru moment, actualizarile listei vor fi transmise prin e-mail utilizand formularul (template) furnizat in Excel. Schema XML este de asemenea disponibila. Schema urmeaza sa fie utilizata ulterior pentru a permite pietelor organizate si partilor interesate fluxul de date automat de la si catre ACER.

Incepand cu 17/03/2015



	A	B	C	D	E	F	G	H	I
	Contract Name	Delivery Zone	Energy Commodity Type	Contract Type	Load Type	Organised market place ID-type	Organised market place ID	Full name of the organised market place	Type of organised market place
1	Day_Ahead	10YRO-TEL-----P	EL	AU	SH	ACE	B0000117H.RO	Romanian_gas_and_electricity_market	EXC
2	Day_Ahead	10YRO-TEL-----P	EL	AU	BH	ACE	B0000117H.RO	Romanian_gas_and_electricity_market	EXC
3	Intraday	10YRO-TEL-----P	EL	CO	SH	ACE	B0000117H.RO	Romanian_gas_and_electricity_market	EXC
4	CM_OTC_Day_Base	10YRO-TEL-----P	EL	FW	BL	ACE	B0000117H.RO	Romanian_gas_and_electricity_market	EXC
5	CM_OTC_Day_Peak	10YRO-TEL-----P	EL	FW	PL	ACE	B0000117H.RO	Romanian_gas_and_electricity_market	EXC
6	CM_OTC_Day_Off_Peak	10YRO-TEL-----P	EL	FW	OP	ACE	B0000117H.RO	Romanian_gas_and_electricity_market	EXC
7	CM_OTC_Weekend_Base	10YRO-TEL-----P	EL	FW	BL	ACE	B0000117H.RO	Romanian_gas_and_electricity_market	EXC
8	CM_OTC_Week_Base	10YRO-TEL-----P	EL	FW	BL	ACE	B0000117H.RO	Romanian_gas_and_electricity_market	EXC
9	CM_OTC_Week_Peak	10YRO-TEL-----P	EL	FW	PL	ACE	B0000117H.RO	Romanian_gas_and_electricity_market	EXC
10	CM_OTC_Week_Off_Peak								
11	CM_OTC_Month_Base								
12	CM_OTC_Month_Peak								
13	CM_OTC_Month_Off_Peak								
14	CM_OTC_Quarter								
15	CM_OTC_Quarter								
16	CM_OTC_Quarter								

Contractele sunt aici

```

REMITEArticle3_V1.xsd - Notepad
File Edit Format View Help
<?xml version="1.0" encoding="utf-8"?>
<xs:schema xmlns:xs="http://www.w3.org/2001/XMLSchema" xmlns:ra3="http://www.acer.europa.eu/REMIT/REMITArticle3_V1">
  <xs:element name="REMITArticle3">
    <xs:complexType>
      <xs:sequence>
        <xs:element name="article3" type="ra3:contract" minOccurs="1" maxOccurs="unbounded"/>
      </xs:sequence>
    </xs:complexType>
  </xs:element>
  <xs:complexType name="contract">
    <xs:sequence>
      <xs:element name="contractName" type="ra3:contractNameType" minOccurs="1" maxOccurs="1"/>
      <xs:element name="deliveryZone" type="ra3:eic" minOccurs="1" maxOccurs="1"/>
      <xs:element name="energyCommodity" type="ra3:energyCommodityType" minOccurs="1" maxOccurs="1"/>
      <xs:element name="contractType" type="ra3:contractTypeType" minOccurs="1" maxOccurs="1"/>
      <xs:element name="contractSubject" type="ra3:contractSubject" minOccurs="1" maxOccurs="1"/>
      <xs:element name="organisedMarketPlace" type="ra3:organisedMarketPlaceType" minOccurs="1" maxOccurs="1"/>
      <xs:element name="fullName" type="ra3:fullNameType" minOccurs="1" maxOccurs="1"/>
      <xs:element name="typeOfMarketPlace" type="ra3:typeOfMarketPlaceType" minOccurs="1" maxOccurs="1"/>
    </xs:sequence>
  </xs:complexType>
  <xs:complexType name="contractSubject">
    <xs:choice minOccurs="1" maxOccurs="1">

```


Cum stiu daca inregistrarea OPCOM ca RRM este de succes?

Pasul 1 - Inregistrarea/Identificarea RRM



2. Registration of a third party as a RRM¹³

To start the registration of a third party as a RRM insert the following URL in your browser:

<https://www.acer-remit.eu/cedep>

Then click on the button "Start RRM Registration", as depicted in the following picture:

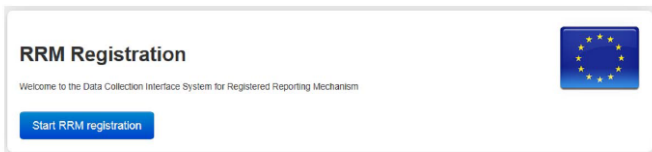


Figure 1: Third Party RRM Registration

Section 1: Information related to the reporting entity company

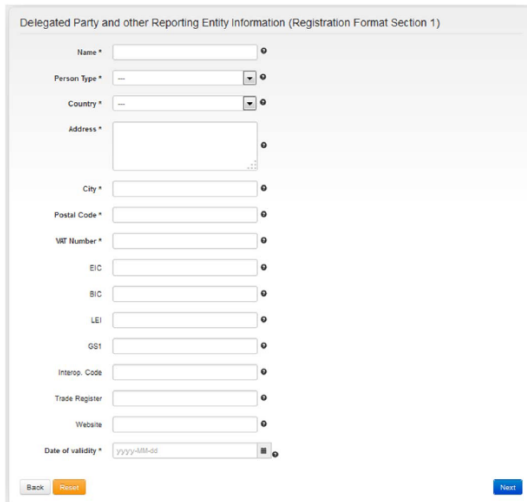


Figure 2: Third Party Registration Section 1

Enter at least all mandatory fields and then click the "Next" button; please note that even if some fields are optional (e.g. EIC, BIC, LEI, GSI1) they have to be filled if the information is available.

Nota: extras din RRM Requirements (document ACER)

Section 2: Information related to the Contact for Communications

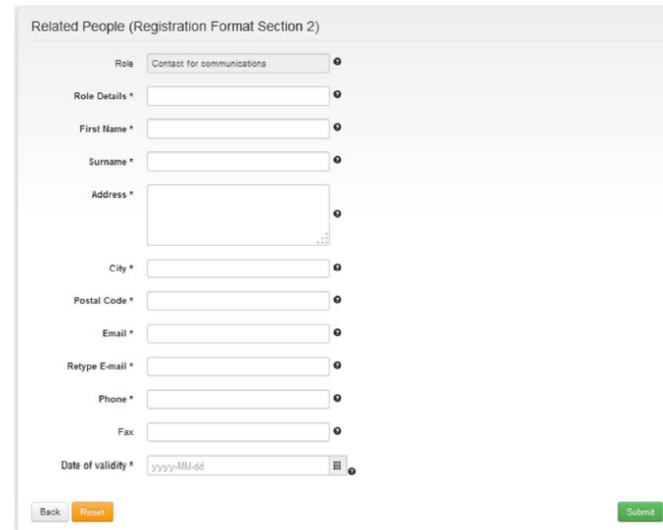


Figure 3: Third Party Registration Section 2

Enter at least all mandatory fields and then click the "Submit" button;

For security reasons you may be asked to enter a CAPTCHA code as depicted in the following picture:

After submitting Section 2 the following message will be displayed:



Figure 5: Third Party Registration Submission message

After submitting the registration information the Agency will be informed about your request to register as a RRM and will start with the process of evaluation of the request.



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Cum stiu daca inregistrarea OPCOM ca RRM este de succes?

Pasul 2 – Aplicatia si scrisoarea de imputernicire



RRM APPLICATION FORM

Date of application

Corporate name of the entity requesting registration as RRM

Web-site and core business

Legal address

Name of the person assuming the responsibility of the application as RRM Administrator as empowered in the Power of Attorney

Contact details of the person assuming the responsibility of the application

Name of the person responsible for the compliance of the RRM

Contact details of the person(s) responsible for the compliance of the RRM

Data type for which the requesting entity is applying to be registered

- Select -

Model Power of Attorney ("PoA")

This model contains the basic information which should be included for registration purposes. It may be adapted to the specific circumstances of the case.

[COMPANY LETTERHEAD]

Power of Attorney

[COMPANY NAME], [COMPANY ADDRESS], requesting registration as a Registered Reporting Mechanism (RRM), in accordance with Commission Implementing Regulation (EU) No. 1348/2014¹, duly represented by [NAME AND FUNCTION OF PERSON OF THE COMPANY AUTHORIZED TO SIGN THE PoA] hereby confers full power of attorney on [NAME, SURNAME AND THE LEGAL RELATIONSHIP WITH THE COMPANY], established at [ADDRESS, PHONE NUMBER, EMAIL ADDRESS] for the purpose of acting in the name of [COMPANY NAME] and on its behalf for the purpose of carrying out all acts related to the functions of a RRM Administrator.

Signed the [DATE] in [PLACE]

[NAME AND FUNCTION OF PERSON OF THE COMPANY AUTHORIZED TO SIGN]

duly authorized to sign on behalf of [COMPANY NAME]

Cum stiu daca inregistrarea OPCOM ca RRM este de succes?

Pasul 3 – Crearea Contului de utilizator ca Administrator RRM

4. Registration acknowledgement and creation of RRM Administrator account

After the Agency has verified that your registration request meets the requirements to become an RRM, the Contact for Communications will receive an email¹⁶ with further instructions on how to proceed with the registration process. The email will include a link to access the next stage of the registration process. The next step will be to create a RRM Administrator user account as depicted below:



RRM Admin Registration

Reporting Entity:

Name: *

Surname: *

Address:

State: *

City:

Postal code:

Email: *

Retype Email: *

Phone: *

Fax:

Written Application Form * No file selected.

Power of Attorney * No file selected.

Public Key: *

When RRM Administrator account registration is approved by ACER, an email is sent confirming the successful registration; it contains a link to the account activation page.

The received message has the format below:

Dear Name Surname,

You can now login to ARIS DCI with the following username:

<your user name account>

You have been associated with <Company Name>

If prompted for a Company ID use the following: <CompanyID>

The user role is RRM Admin

Click on the following link to activate your account, consider you might be required to provide further information (e.g. initial password, etc.)

[Activate account](#)

This is an automatically generated email. Please do not reply to this message.

The Agency for the Cooperation of Energy Regulators

Cum stiu daca inregistrarea OPCOM ca RRM este de succes?

Pasul 4 – Activarea contului si obtinerea certificatului de la ACER



5. Account Activation

After clicking on the Activation link, the RRM Admin user is prompted to enter his password.

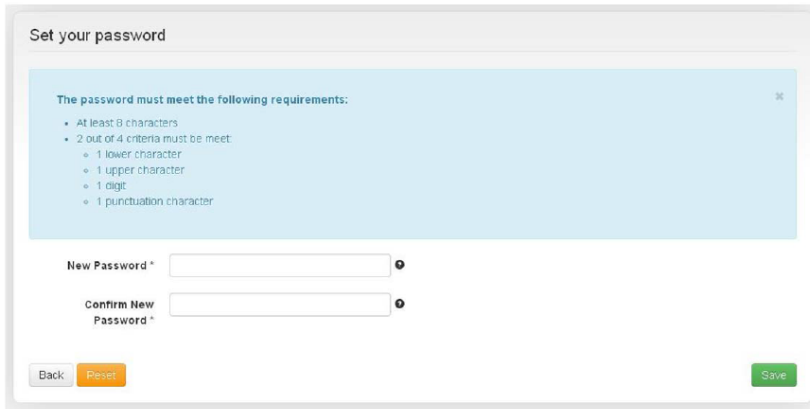


Figure 8: Account Activation Password Setting

ACER - PO.pdf form (for physical users manually interacting with the system)



The application contains all data on the legal entity and the certificate holders required for issuing a normalized digital certificate. Only those data that are included in the certificate itself will be published, in accordance with the Policy of POŠTA@CA on normalized digital certificates. All other data which are not included in the certificate and consequently not published will be kept as strictly confidential and will not be used for other purposes not previously agreed upon.

1 LEGAL ENTITY

Organization: _____
 Address: _____
 Postal Code: _____ City: _____
 Country: _____

2 CERTIFICATE HOLDER

Name: _____ Surname: _____
 Date of birth: _____ Revocation password: _____
 E-mail: _____ Mobile number: _____

By signing I agree that the certificate service provider POŠTA@CA shall process, use and permanently store the data from this requisition in accordance with the Electronic Commerce and Electronic Signature Act - Zakon o elektronskem poslovanju in elektronskem podpisu (Official Gazette of the Republic of Slovenia (Uradni list Republike Slovenije) no. 57/2000, 25/2004 and 98/2004) and in accordance with the Personal Data Protection Act - Zakon o varstvu osebnih podatkov (OGRS no. 86/2004), for the purposes of electronic operations in accordance with the current Policy of the certificate service provider POŠTA@CA.

Place and Date: _____ Signature: _____

(To be completed by the applications service of the Certificate Authority)

Date: _____ Signature: _____



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Cum stiu daca inregistrarea OPCOM ca RRM este de succes?

Pasul 5 – Accesarea "Specificatiei Tehnice pentru Mecanism de Raportare Inregistrat"

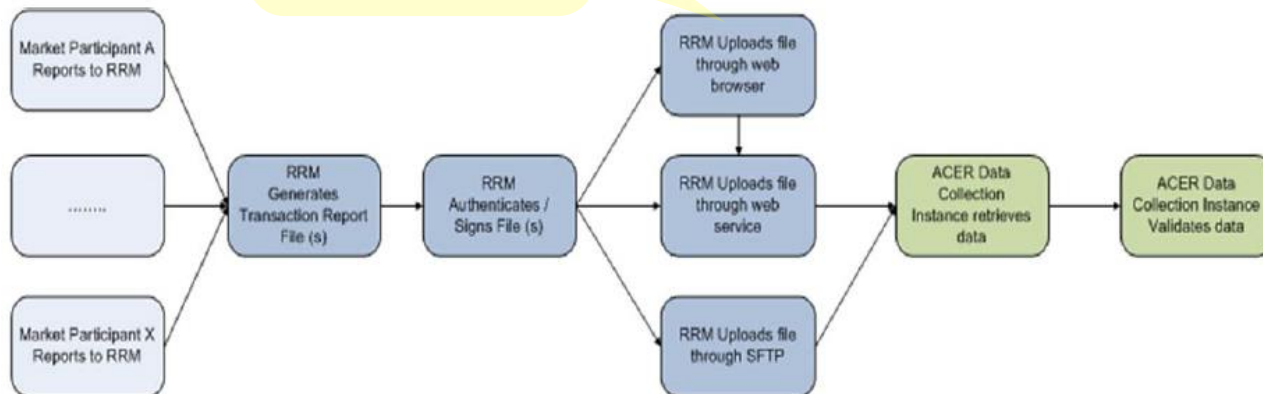


6.2.2 Technical Specifications

Once the Agency has verified the identity of the applicant, the latter will be asked to electronically sign a non-disclosure declaration ('NDA'). This will allow the applicant to receive a copy of the "Technical Specifications for Registered Reporting Mechanisms". This document describes the technical specification of data exchange interfaces as well as the relevant processes for data submission into detail, including additional details related to information security measures that RRM's will have to comply with.

Applicants should carefully review the technical specifications document before considering whether to proceed further with the registration process.

OPCOM va raporta ca RRM via GUI



Nota: extras din RRM Requirements (document ACER)

```

    <?xml version="1.0" encoding="utf-8"?>
    <!-- edited with XMLSpy v2013 rel. 2 sp2 (http://www.altova.com) by - (Agency for the Cooperation of Energy Regulators) -->
    <xs:schema xmlns:xs="http://www.w3.org/2001/XMLSchema" xmlns:ait1="http://www.acer.europa.eu/REMIT/REMITTable1_V1.xsd" targetNamespace="http://www.acer.europa.eu/REMIT/REMITTable1_V1.xsd" elementFormDefault="qualified">
      <xs:element name="REMITTable1">
        <xs:complexType>
          <xs:sequence>
            <xs:element name="reportingEntityID" type="ait1:reportingEntityID">
              <xs:annotation>
                <xs:documentation>Field No. 6, 7</xs:documentation>
              </xs:annotation>
            </xs:element>
            <xs:element name="contractList" type="ait1:contractListType" minOccurs="0"/>
            <xs:element name="OrderList" type="ait1:OrderListType" minOccurs="0">
              <xs:unique name="OrderRecordSeqNumber">
                <xs:selector xpath="ait1:OrderReport"/>
                <xs:field xpath="ait1:RecordSeqNumber"/>
              </xs:unique>
            </xs:element>
            <xs:element name="TradeList" type="ait1:TradeListType" minOccurs="0">
              <xs:unique name="TradeRecordSeqNumber">
                <xs:selector xpath="ait1:TradeReport"/>
                <xs:field xpath="ait1:RecordSeqNumber"/>
              </xs:unique>
            </xs:element>
          </xs:sequence>
        </xs:complexType>
      </xs:element>
      <xs:complexType name="annexTable1ContractType">
  
```

XML Schema Definition

OPCOM va raporta ca RRM utilizand schema XML pentru contracte standard

V.I XML schema for standard contracts



standard contract schema.zip



Cum stiu daca inregistrarea OPCOM ca RRM este de succes?

Pasul 6 – Atestarea



5	Technical and organisational requirements for the submission of data.....	16
5.1	Application of the requirements to different categories of RRM.....	16
5.2	Requirements on the secure transmission of data.....	16
5.3	Requirements on the timely transmission of data.....	17
5.4	Requirements on the validation of input.....	17
5.5	Requirements on output format.....	18
5.6	Requirements on output content.....	18
5.7	Requirements on the validation of output.....	18
5.8	Requirements on governance.....	19
5.9	Requirements on operational reliability.....	20
5.10	Requirements concerning the disruption of services.....	21
5.11	Requirements concerning security breaches.....	21
5.12	Requirements on communication with the Agency.....	21
5.13	Fulfilment of the criteria at all times.....	22
5.14	Compliance report.....	22



OPCOM a transmis documentatia relevanta care atesta conformarea la cerinte



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Este OPCOM inclus in Lista RRM pre-inregistrate publicata de ACER?

Incepand cu 19/06/2015



List of pre-registered RRM

Din motive de fiabilitate operationala Agentia considera ca este necesar si oportun ca raportarea tranzactiilor, inclusiv a ofertelor de tranzactionare, sa se realizeze prin mecanismele de raportare inregistrate (RRM). Agentia a elaborat cerinte pentru a asigura raportarea uniforma atat a datelor de tranzactionare cat si a datelor fundamentale, care urmaresc:

- a) sa asigure securitatea, confidentialitatea si integritatea informatiilor,
- b) sa permita identificarea si corectarea erorilor in rapoartele de date,
- c) sa permita autentificarea sursei de informatii,
- d) sa asigure continuitatea afacerii.

Agentia va stabili daca partile care raporteaza respecta cerintele.

ACER a publicat o lista a solicitantilor pre-inregistrati care au aplicat ca RRM pentru prima etapa a raportarii, care se afla in stadii finale ale inregistrarii.

Suntem aici

No	COMPANY
1	Abide Financial Limited
2	APX Commodities Ltd
3	APX Power B.V.
4	Belpex SA
5	CEEGEX Ltd.
6	CME Trade Repository Limited
7	EFETnet B.V.
8	ENTSO-E
9	ENTSOG
10	EPEX SPOT SE
11	European Energy Exchange AG
12	EXAA Abwicklungsstelle für Energieprodukte AG
13	Gestore dei Mercati Energetici spa (GME)
14	HUPX Ltd.
15	ICE Trade Vault Europe Limited
16	Kaasupörssi Oy
17	Keler Ltd.
18	LAGIE S.A.
19	NASDAQ OMX Broker Services AB
20	Nord Pool Spot AS
21	OKTE, a.s.
22	OMIP - Pólo Português, S.G.M.R., S.A.
23	OMI-Polo Español S.A. (OMIE)
24	OTE, a.s.
25	Polish Power Exchange (POLPX)
26	REGIS-TR, S.A.
27	Romanian gas and electricity market operator, OPCOM S.A.
28	SEEBURGER AG
29	Solien, s.r.o.
30	Trayport
31	Webware Internet Solutions GmbH

Cum stiu daca inregistrarea OPCOM ca RRM este de succes?

Pasul 7 – Testarea

6.2.4 Testing

Following the attestation phase, the applicant will be given permission to access the ARIS testing environment. The applicant will be required to report in the ARIS testing environment the same kind of data it wishes to report as a RRM via the interface(s) it wishes to use.

Following a request for testing by the applicant, the Agency may allocate time-slots for testing to different applicants. Priority will be given to those applicants that have to report data nine months after the entry into force of the REMIT Implementing Acts.

The Agency will set a criterion for success/failure of the particular test. The detailed description of the test and the success criteria is available in the “Technical Specifications for Registered Reporting Mechanisms”. Shall an applicant fail to successfully complete the testing, it will have to repeat the particular tests. The timeframe for additional testing may be subject to prior approval by the Agency. A maximum of three (3) trials will be possible and if the testing is still not successful the Agency may reject the application to register as a RRM. Only those applicants that successfully complete the testing will be admitted to the following phase and will be enabled to complete the registration process.

The RRM will be required to perform a minimum of two weeks of conformance testing which will cover the following areas:

1. Connectivity – perform interfaces
2. Data Upload – perform through the subscribed interfaces
3. Data Download – perform data set through the subscribed interfaces
4. Valid Data Upload – upload through the subscribed interfaces
5. Valid Data Receipt – download uploads provided through the subscribed interfaces
6. Continual Delivery – provide 5 days, up to a maximum of 10 days, through the subscribed interfaces.

6.2.5 Registration

The Agency will send to the applicant an email notifying that the registration of the applicant is accepted. The last remaining step is the creation of RRM credentials to access the ARIS production environment. Accounts for particular interfaces will be created and production digital certificates and keys for encrypted communication and electronic signature will have to be provided. At this point, the registration process will be considered as complete.

The list of RRM will be published on the Agency's website.

**Procesul de testare a demarat
la inceputul lunii iulie**



de OPCOM pana acum.

Inregistrarea ca RRM va fi finalizata in saptamanile urmatoare

Cum stiu daca inregistrarea OPCOM ca RRM este de succes?

Pasul 8 – Notificarea aprobarii inregistrarii

24 iulie 2015

ACER approves first third-party Registered Reporting Mechanisms and invites stakeholders to a workshop on REMIT implementation

The Agency has today approved the first five third-party Registered Reporting Mechanisms (RRMs) under REMIT. RRM's can report records of transactions and orders to trade as well as fundamental data on behalf of a market participant directly to the Agency. The first phase of REMIT reporting will start on 7 October 2015.

1	ACERCODE	NAME	COUNTRY	ADDRESS	CITY	ZIPCODE	VAT	WEBSITE	RRMTYPE
2	B0000107M.ES	OMI-Polo Español S.A. (OMIE)	Spain	C/ Alfonso XI, n° 6, 28014 Madrid	Madrid	28014	ESA86025558		Organised Market Place
3	B0000819Q.PT	OMIP - Pólo Português, S.G.M.R., S.A.	Portugal	Avenida Casal Ribeiro, 14- 8º	Lisboa	1000-092	PT506533786	http://www.omip.eu	Organised Market Place Organised Market PlacePlease indicate whether your services will be made generally available to any Market Participant (At least one additional option should be selected).
4	B0000116N.NO	Nord Pool Spot AS	Norway	Vollsveien 17B	Lysaker	1366	NO984058098MVA		
5	B0000117H.RO	Romanian gas and electricity market operator, OPCOM S.A.	Romania	16-18 Hristo Botev Blvd	Bucharest	030236	RO13278352	http://www.opcom.ro/pp/home.php	Organised Market Place
6	B00001014.NL	EFETnet B.V.	Netherlands	Keizersgracht 62-64	Amsterdam	1015	NL812828732B01	http://www.efetnet.org/	Trade matching system or trade reporting systemPlease indicate whether your services will be made generally available to any Market Participant (At least one additional option should be selected).





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Partea a 3-a

Intrebari frecvente si raspunsuri



Intrebari frecvente si raspunsuri (1)

- **OPCOM intentioneaza sa se inscrie ca RRM in vederea raportarii sau va externaliza acest serviciu?**

Procesul de inregistrare OPCOM ca RRM este in curs de desfasurare. Dupa finalizarea cu succes a fazei de atestare, OPCOM utilizeaza acum intensiv mediul de testare ARIS.

- **Care sunt datele de identificare ca OMP ale OPCOM (cod ACER,....)?**

Organised market place ID-type	Organised market place ID	Full name of the organised market place	Type of organised market place
ACE	B0000117H.RO	Romanian_gas_and_electricity_market_operator_OPCOM_SA	EXC

- **Ce informatii trebuie sa transmita un participant catre OPCOM (cod ACER, detalii de contact etc) pentru a asigura raportarea corecta in timpul stabilit?**

Acordul de raportare a datelor va mentiona toate datele relevante - printre altele, codul ACER, detalii de contact - care trebuie prezentate de catre un participant la piata (MP).

- **Este necesar sa fie semnat un contract de prestari servicii? OPCOM ne poate pune la dispozitie un draft al contractului?**

In conformitate cu art. 6(1) piata organizata unde a fost introdusa sau executata oferta, va oferi, la cererea participantilor la piata, un acord de raportare a datelor.

OPCOM va furniza participantilor la piata un astfel de acord in zilele urmatoare (sfarsitul lunii iulie sau inceputul lunii august).





Intrebari frecvente si raspunsuri (2)

• Pentru serviciile de raportare, ce tarife va percepe OPCOM?

In conformitate cu art. 6(1) piata organizata unde a fost introdusa sau executata oferta, va oferi, la cererea MP, un acord de raportare a datelor.

OPCOM va furniza participantilor la piata un astfel de acord in zilele urmatoare (sfarsitul lunii iulie sau inceputul lunii august). Acordul de raportare a datelor va contine toate serviciile si tarifele oferite de OPCOM.

• Care sunt serviciile pe care le va presta OPCOM?

Care sunt serviciile pe care le va presta OPCOM?	Vezi prezentarea.
- Raporteaza datele catre ACER?	
- Participantul va primi o confirmare?	
- Participantul are acces la datele raportate? Este posibil ca acestea sa poata fi descarcate in formatul ACER xml?	
- Participantilor care doresc sa raporteze singuri, in ce conditii li se vor trimite informatiile pentru raportare?	Participantii la piata vor avea posibilitatea sa acceseze, in formatul platformelor de tranzactionare, informatia necesara pentru raportare ACER (date de tranzactionare incl. UTI etc.) 
- OPCOM va transmite informatiile catre o terta parte pentru raportare, in ce conditii?	OPCOM este obligat prin regulament sa ofere participantilor sai un acord de raportare a datelor. Daca un MP alege sa delege unei terte parti obligatia de raportare, atunci acel MP va trebui sa descarce datele, in formatul platformelor de tranzactionare OPCOM si sa le dea tertilor.



Intrebari frecvente si raspunsuri (3)

- **OPCOM va genera UTI (ID unic al tranzactiei) si cum il va pune la dispozitia participantilor?**

In conformitate cu art. 6(1) piata organizata unde a fost introdusa sau executata oferta, va oferi, la cererea MP, un acord de raportare a datelor.

OPCOM va furniza participantilor la piata un astfel de acord in zilele urmatoare (sfarsitul lunii iulie sau inceputul lunii august). Acordul de raportare a datelor va contine toate serviciile si tarifele oferite de OPCOM.

- **OPCOM va oferi si serviciul de raportare a tranzactiilor incheiate inainte de 7.10.2015, dar aflate in derulare?**

Chiar daca nu exista nici o obligatie in temeiul REMIT pentru pietele organizate de a oferi acest serviciu, OPCOM doreste sa sprijine participantii la piata cu raportarea contractelor incheiate inainte de momentul inceperii raportarii.

- **Care sunt costurile acestui serviciu?**

OPCOM va furniza participantilor la piata un astfel de acord in zilele urmatoare (sfarsitul lunii iulie sau inceputul lunii august). Acordul de raportare a datelor va contine toate serviciile si tarifele oferite de OPCOM.

- **OPCOM va oferi si serviciul de raportare a tranzactiilor incheiate dupa 7.10.2015, dar care s-au modificat prin acordul partilor (reziliate sau pret modificat)?**

OPCOM va furniza participantilor la piata serviciul de raportare a ciclului de viata atat a tranzactiilor cat si a ofertelor. Datele pentru raportarea ciclului de viata trebuie transmise de catre participantii piata la OPCOM utilizand un format specificat de OPCOM in acordul de raportare a datelor ce urmeaza a fi publicat in zilele urmatoare (sfarsitul lunii iulie sau inceputul lunii august).



Intrebari frecvente si raspunsuri (4)

- **Care sunt costurile acestui serviciu (raportarea ciclului de viata)?**

Raportarea ciclului de viata pentru toate contractele executate dupa 07.10.2015 si modificate in baza contractelor dintre parti va fi implicit parte a serviciului de raportare a datelor oferit de OPCOM.

- **OPCOM va oferi clientilor sai servicii de raportare a datelor (oferte si tranzactii) catre ACER?**

Da. A se vedea prezentarea.

- **OPCOM va oferi clientilor sai servicii de raportare a datelor catre alte RRM? Daca da, catre care RRM?**

A se vedea raspunsul inclus la Intrebari frecvente si raspunsuri (2)

- **OPCOM va oferi beneficiarilor serviciilor sale de raportare o confirmare a raportarii?**

Da. A se vedea prezentarea.

- **OPCOM va oferi clientilor sai un serviciu de acces la date (de exp. descarcarea ofertelor si tranzactiilor in format XML ACER) pentru a le permite sa raporteze ei insisi? Daca da, care este conceptul si solutia tehnica; cum arata specificatia formatului de date (va rugam sa furnizati o descriere tehnica detaliata)?**

OPCOM va oferi clientilor sai care doresc sa raporteze in nume propriu, informatiile necesare pentru raportarea catre ACER in formatele platformelor de tranzactionare OPCOM.

- **OPCOM va oferi un serviciu de raportare a datelor si pentru ordinele si tranzactiile incheiate pe alte platforme sau OTC? Daca da, OPCOM va genera UTI si pentru aceste situatii?**

OPCOM este obligat prin regulament sa ofere participantilor un acord de raportare a ofertelor si tranzactiilor stabilite prin OPCOM. Cu toate acestea, OPCOM are, de asemenea, in vedere furnizarea unui astfel de serviciu in viitor, in cazul in care participantii la piata isi vor exprima interesul in acest sens.



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Partea a 4-a

Servicii oferite de OPCOM

Proiect de servicii oferite de OPCOM

1. Furnizarea pentru participantii la piata a accesului la datele de tranzactionare, in formatele platformelor de tranzactionare OPCOM, pentru raportarea catre ACER a ofertelor si tranzactiilor. Aceasta include generarea si furnizarea UTI.
2. Raportarea datelor (tranzactii si oferte) catre ACER, incluzand:
 - Serviciul de raportare catre ACER, inclusiv evenimentele ciclului de viata al tranzactiei (orice modificare a tranzactiei va fi raportata ca "modify" in timp ce o reziliere anticipata a unui contract existent va fi raportata ca "cancel");
 - Accesul la datele transmise ACER (datele in format ACER XML vor fi disponibilizate prin serverul OPCOM FTPS);
 - Accesul la confirmarile ACER (confirmarile in format ACER XML vor fi disponibilizate prin serverul OPCOM FTPS).
3. Raportarea detaliilor contractelor incheiate inainte de 07.10.2015 (back loading reporting), incluzand:
 - Serviciul de raportare catre ACER, inclusiv evenimentele ciclului de viata al tranzactiei (orice modificare a tranzactiei va fi raportata ca "modify" in timp ce o reziliere anticipata a unui contract existent va fi raportata ca "cancel");
 - Accesul la datele transmise ACER (datele in format ACER XML vor fi disponibilizate prin serverul OPCOM FTPS);
 - Accesul la confirmarile ACER (confirmarile in format ACER XML vor fi disponibilizate prin serverul OPCOM FTPS).



Proiect de tarife pentru serviciile oferite de OPCOM

		Solutia
1	<p>Furnizarea pentru participantii la piata a accesului la datele de tranzactionare, in formatele platformelor de tranzactionare OPCOM, pentru raportarea catre ACER a ofertelor si tranzactiilor. Aceasta include generarea si furnizarea UTI.</p> <p>Va fi platit de toti participantii inregistrati la pietele OPCOM. Tarif lunar/anual fix.</p>	Tarif reglementat/nereglementat perceput de OPCOM pentru pietele centralizate administrate (energie electrica si gaze naturale)
2	<p>Raportarea datelor (tranzactii si oferte) catre ACER, incluzand:</p> <p>a) Serviciul de raportare catre ACER, inclusiv evenimentele ciclului de viata ale tranzactiilor (orice modificare a tranzactiei va fi raportata ca "modify" in timp ce o reziliere anticipata a unui contract existent va fi raportata ca "cancel");</p> <p>b) Accesul la datele transmise ACER (datele in format ACER XML vor fi disponibilizate prin serverul OPCOM FTPS);</p> <p>c) Accesul la confirmarile ACER (confirmarile in format ACER XML vor fi disponibilizate prin serverul OPCOM FTPS).</p> <p>Va fi platit de acei participanti in numele carora OPCOM s-a angajat sa faca o astfel de raportare. Tarif lunar/anual fix.</p>	Tarif reglementat/nereglementat perceput de OPCOM pentru pietele centralizate administrate (energie electrica si gaze naturale)
3	<p>Raportarea detaliilor contractelor incheiate inainte de 07.10.2015 (back loading reporting), incluzand a), b) si c) de la tariful nr 2.</p> <p>Va fi platit de acei participanti in numele carora OPCOM s-a angajat sa faca o astfel de raportare. Tarif lunar/anual fix.</p>	Tarif reglementat/nereglementat perceput de OPCOM pentru pietele centralizate administrate (energie electrica si gaze naturale)



Proiect de Acord de raportare de date

3.3.1 Wholesale energy products concluded at an organised market place

According to Article 6(1) of the Implementing Acts, market participants shall report details of wholesale energy products executed at organised market places including matched and unmatched orders to the Agency through the organised market place concerned, or through trade matching systems or trade reporting systems. The organised market place where the wholesale energy product was executed or the order was placed shall, at the request of the market participant, offer a data reporting agreement.

Proiect de Acord de raportare de date care va fi semnat de OPCOM si Participantii la Piata contine:

- Art. 1. Obiectul acordului (Descrierea serviciilor prestate de OPCOM va fi inclusa). Remuneratia
 - Art. 2. Obligațiile participantului la piata
 - Art. 3. Obligațiile OPCOM
 - Art. 4. Durata și incetarea acordului
 - Art. 6. Forța majora
 - Art. 7. Raspunderea partilor
 - Art. 8. Confidentialitate
 - Art. 10. Legea aplicabila
 - Art. 11. Dispozitii finale
- Anexa cu datele relevante care vor fi furnizate de catre participantii la piata

Semnarea Acordului de raportare de date – procesul de semnare va fi descris la momentul la care acordul va fi publicat pe website-ul OPCOM



Pasii de urmat

1. Registrul European Centralizat al participanților la piață

Începând cu data de 17.03.2015, Registrul european al participanților la piață este disponibil pe portalul REMIT al Agenției pentru Cooperarea Autorităților de Reglementare în domeniul Energiei (ACER) la adresa <https://www.acer-remit.eu/portal/european-register>.

INFORMARE ANRE - 09.07.2015

Având în vedere:

- **necesitatea, începând cu 7 OCTOMBRIE 2015, a tranzacționării energiei ULTERIOR înregistrării participanților la piața angro de energie în REGISTRUL NAȚIONAL instituit pe 18 martie 2015;**

- prevederile exprese ale Legii nr. 123/2015 a energiei electrice și gazelor naturale, cu modificările și completările ulterioare, privind Regulamentul (UE) nr. 1227/2011 al Parlamentului European și al Consiliului privind integritatea și transparența pieței angro de energie;

- termenele prevăzute în Procedura de înregistrare a participanților la piața angro de energie, aprobată prin Ordinul ANRE nr. 1/2015;

- durata furnizării datelor CORECTE și COMPLETE de către participanți,

INVITĂM participanții la piața angro de energie, **care nu s-au înscris în registrul menționat anterior** și care au obligația de raportare conform Regulamentului UE nr. 1227/2011 al Parlamentului European și al Consiliului privind integritatea și transparența pieței angro de energie și respectiv, Regulamentului de punere în aplicare (UE) nr. 1348/2015 al Parlamentului European și al Consiliului privind raportarea de date, pentru punerea în aplicare a art. 8 alin. 2 și 6 ale Regulamentului UE nr. 1227/2015, **SĂ ÎNCEAPĂ URGENT TRANSMITEREA INFORMAȚIILOR NECESARE ÎN VEDEREA ÎNREGISTRĂRII!**

2. Semnarea Acordului de raportare date cu OPCOM și furnizarea datelor relevante (cod ACER, detalii de contact).



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Surse:

OPCOM:

http://www.opcom.ro/tranzactii_produce/tranzactii_produce.php?lang=en&language.x=10&language.y=3

ANRE:

<http://www.anre.ro/ro/energie-electrica/informatii-de-interes-public/info-remit>

ACER:

<https://www.acer-remit.eu/portal/public-documentation>

UE:

<http://eur-lex.europa.eu/legal-content/EN/TXT/HTML/?uri=CELEX:32011R1227&from=RO>



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Va multumim pentru participarea la seminarul REMIT din iulie 2015
www.opcom.ro