

Public Consultation Document on the draft RRM and RIS Guidelines Introduction

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Background

This public consultation document was prepared on the basis of the ACER Recommendations to the Commission as regards the records of wholesale energy market transactions, including orders to trade, according to Article 8 of REMIT from 23 October 2012. It is without prejudice to the Commission's Implementing Acts according to Article 8 of REMIT.



ACER Recommendations on Trade Data Reporting

Records of Transactions

Records of wholesale energy transactions, including orders to trade, to be reported from organised market places
(Annex II.1 of ACER Recommendations)

Records of transactions in standardised energy commodity contracts including derivatives to be reported from trade repositories, trade matching and trade reporting systems

(Annex II.2 of ACER Recommendations)

Records of transactions in non-standardised energy commodity contracts ("short form reporting") to be reported from one party of the contract

(Annex II.3 of ACER Recommendations)

Scheduling/Nomination Data from TSOs



ACER Recommendations on Fundamental Data Reporting

Fundamental Data

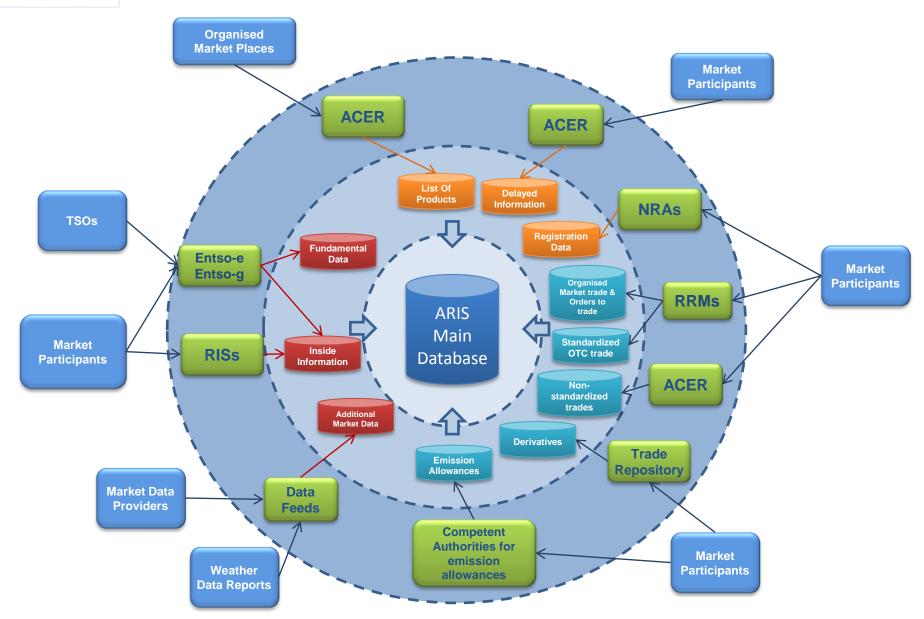
Inside Information
(Article 4(1) of REMIT)
through inside information platforms

Transparency Information (Regulation (EC) No 714/2009 and (EC) No 715/2009, including applicable guidelines and network codes) through ENTSO-E and ENTSOG transparency platforms

Individual non-aggregated
Transparency Information
(Regulation (EC) No 714/2009 and (EC) No 715/2009, including applicable guidelines and network codes)
through TSO transparency platforms or third parties acting on their behalf

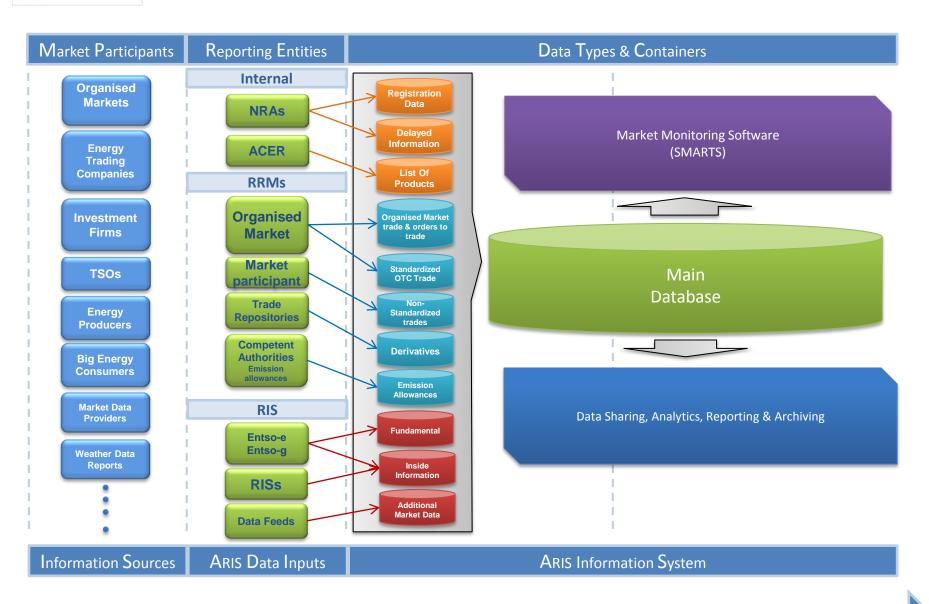


REMIT Information Data Flow





ACER Information System Data Processing flow





Recommendations to the Commission on the Record of Transactions – follow-up

- Completion of left overs of the Recommendations:
 - Recommendations on Records of Transactions
 - for balancing market contracts and
 - for transportation capacity contracts







Recommendations to the Commission on the Record of Transactions – follow-up

- Support DG ENER in drafting implementing acts
- Development and public consultation of
 - Draft technical reporting standards
 - Draft ACER RRM and RIS Guidelines



Thank you for your attention!



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