

ACER

 Agency for the Cooperation
of Energy Regulators

User Manuals for data reporting – Introduction

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1st level

REMIT

2nd level



**REMIT Implementing Acts (IAs)
on the basis of Article 8 of REMIT**

3rd level



**Requirements for the registration of RRM
on the basis of Article 11(1) of the draft IAs**

Technical Specifications for RRM

**Manual of Procedures on Transaction and Fundamental Data Reporting
on the basis of Article 10(3) of the draft IAs**

**Transaction Reporting User Manual (TRUM)
on the basis of Article 5(2) of the draft IAs**

REMIT – Article 8(1) and (2)

“1. Market participants, or a person or authority listed in points (b) to (f) of paragraph 4 on their behalf, shall provide the Agency with a record of wholesale energy market transactions, including orders to trade (...)

*2. The Commission shall, by means of **implementing acts**:*

(a) draw up a list of the contracts and derivatives, including orders to trade, which are to be reported in accordance with paragraph 1 (...);

(b) adopt uniform rules on the reporting of information which is to be provided in accordance with paragraph 1;

(c) lay down the timing and form in which that information is to be reported.”

REMIT – Article 12(1)

“The Agency shall ensure the confidentiality, integrity and protection of the information received pursuant to Article 4(2) and Articles 8 and 10. The agency shall take all necessary measures to prevent any misuse of, and unauthorised access to, the information maintained in its systems(...)

The Agency shall identify sources of operational risk and minimise them through the development of appropriate systems, controls and procedures.”

Implementing Acts – Article 5(2)

*"The Agency shall explain the details of the reportable information referred in paragraph 1 [reportable contracts] in a **user manual** and after consulting relevant parties make it available to the public upon entry into force of this Regulation. The Agency shall consult relevant parties on material updates of the user manual. "*

Implementing Acts – Article 10(3)

"The Agency shall after consulting relevant parties establish procedures, standards and electronic formats based on established industry standards for reporting of information referred to in Articles 6, 8 and 9. The Agency shall consult relevant parties on material updates of the referred procedures, standards and electronic formats."

REMIT – Article 8(5) and (6)

“5. Market participants shall provide the Agency and national regulatory authorities with information related to the capacity and use of facilities for production, storage, consumption or transmission of electricity or natural gas or related to the capacity and use of LNG facilities, including planned or unplanned unavailability of these facilities, for the purpose of monitoring trading in wholesale energy markets.

*6. The Commission shall, by means of **implementing acts**:*

(a) adopt uniform rules on the reporting of information to be provided in accordance with paragraph 5 and on appropriate thresholds for such reporting where appropriate;

(b) lay down the timing and form in which that information is to be reported”

Implementing Acts – Article 10(3)

“The Agency shall after consulting relevant parties establish procedures, standards and electronic formats based on established industry standards for reporting of information referred to in Articles 6, 8 and 9.”

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ANNEXES

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- Electronic formats for fundamental data reporting

Thank you for your attention!



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