

**Annex 3 - AGREEMENT ON DATA ACCESSING AND REPORTING
Form 3b – Relevant Data and Means of Communication
of Relevant Data by the Market Participant**

Item	Data Field Number	Field Identifier	Description	Remarks
1.	Field 1	ID of the market participant	ACER Code	
2.	Field 4	ID of the counterparty	ACER Code	
3.	Field 6	Reporting entity ID	B0000117H.RO	OPCOM ACER code
4.	Field 11	Buy/sell indicator	1 digit	Accepted values: B=Buy; S= Sell; C=Buy and Sell
5.	Field 21	Contract ID	NA	„NA” mandatory
6.	Field 22	Contract Name	BACKLOADING	"BACKLOADING" is the mandatory Contract Name
7.	Field 23	Contract Type	FW	
8.	Field 24	Energy commodity	2 digits	Accepted values: EL=Electricity; NG=Gas;
9.	Field 26	Settlement method	1 digit	Accepted values: P=Physical; C=Cash; O=Optional for counterparty;
10.	Field 27	Organized Market Place ID	B0000117H.RO	OPCOM ACER code (where the transaction was executed): B0000117H.RO
11.	Field 30	Transaction Timestamp	10 digits, ISO 8601 format "yyyy-mm-dd"	10 digits, ISO 8601 format
12.	Field 31' (needed for filling the Field 31 from TRUM)	Transaction Identifier	String, max. 80 digits (UPPERCASE, lowercase, numbers, "_", "-", " ").	Transaction Identifier assigned by the market participant must be unique for each contract. OPCOM will generate UTI (Unique Transaction ID as defined by TRUM, Field 31) using ID of the market participant, ID of the counterparty, Transaction Timestamp and Transaction Identifier assigned by the market participant, removing the digits that are not accepted by ACER.
13.	Field 35	Price	Number, 2 decimal digits, decimal separator "." Example: 25.60; 234.98; 1234.89; 123.00	
14.	Field 37	Price currency	RON	

Item	Data Field Number	Field Identifier	Description	Remarks
15.	Field 40	Quantity	Number, 3 decimal digits, decimal separator\."	Example: 1.560; 12.435; 125.987; 1256.230
16.	Field 42	Quantity unit for row no 15 (Field 40)	MW, MWh/h	Unit of measurement for quantity
17.	Field 48	Delivery point or zone	10YRO-TEL-----P	For Romania Zone <eic> code of Transelectrica: 10YRO-TEL-----P
18.	Field 49	Delivery start date	10 digits, ISO 8601 format, yyyy-mm-dd	yyyy-year; mm – month; dd-day
19.	Field 50	Delivery end date	10 digits, ISO 8601 format, yyyy-mm-dd	yyyy-year; mm – month; dd-day
20.	Field 54	Delivery start hour	Ex: 00:00	ISO 8601; <u>LOCAL TIME (EET)</u> (delivery zone); format: HH:MM
21.	Field 54	Delivery end hour	Ex: 00:00	ISO 8601; <u>LOCAL TIME (EET)</u> (delivery zone); format: HH:MM; If the Delivery end hour is 24:00, the market participant must fill in with 00:00, this hour being considered 24:00 in the reporting process.
22.	Field 51	Duration	1 digit	Accepted values: N=Minutes; H= Hour; D= Day; W= Week; M =Month; Q = Quarter; S= Season; Y= Annual; O=Other
23.	Field 52	Load type	String, 2 digits	Accepted values: BL=Base load; PL=Peak load; OP=Off-Peak load; BH=Hour/Block Hours; SH =Shaped; GD=Gas Day; OT=Other
24.	Field 53	Days of the week	String	Accepted values: MO=Monday; TU=Tuesday; WE=Wednesday; TH=Thursday; FR=Friday; SA=Saturday; SU=Sunday; XB=Excluding bank holidays; IB; WD=Week days; WN=Weekend Example: MO; any combination like: MotoFR; WN
25.	Field 54	Delivery start hour	Ex: 00:00	ISO 8601; <u>LOCAL TIME (EET)</u> (delivery zone); format: HH:MM
26.	Field 54	Delivery end hour	Ex: 07:00	ISO 8601; <u>LOCAL TIME (EET)</u> (delivery zone); format: HH:MM

Notes:

- For Base Load type is enough to fill in by row 23, including.
- Other Load types are defined using rows 24, 25 and 26.
- More rows 24 are allowed to be used in case of different Load types exist from day to day or for groups of days.
- It is mandatory to fill in one pair of rows 25&26 at least if the row 24 is used (Load type other than Base load)
- Rows 25 and 26 are repeated at each row 24.

Means of Communication - requirements

1. Relevant Data shall be communicated using csv file format. This name of the file must be BKL_PARTICIPANTACERCODE_YYYYMMDD_FILENUMBER.csv. **File number identifies the file in case of more files are provided in one day (file number is unique per date of submission).**
2. In order to generate the csv file, please use the template "Macheta Formular 3b.xls" submitted via email by OPCOM.
3. After filling in the file, please save it in csv format using the name according to the requirement no 1.
4. This file must be uploaded in the Folder "Upload" existing in the reporting system (<https://reporting.opcom.ro>).