

**The Gas and Electricity Market Operator "OPCOM" S.A.**

**Summary/Procedure regarding the tariffs applied by OPCOM for the services provided to participants in the organized forward electricity markets administered by OPCOM S.A. in 2026.**

**Invoicing and payment deadlines.**

Name of tariffs applied by OPCOM S.A.	U/M	Markets to which they apply	Applied tariffs, rules of application	Tariff value	Invoicing of the tariff	Payment term	Other information
Administration tariff	lei/participant/year	BCM (PCB)	<p>The tariffs applied by OPCOM shall be established for the following year (tariff period <math>t</math>) and approved by Decision of the Board of Directors of OPCOM S.A..</p> <p>OPCOM shall apply to each participant in the organized forward electricity markets <b>a single administration tariff, regardless of the number of markets in which the participant is active (CMBC-EA-flex (PCCB-LE-flex), CMBC-CN (PCCB-NC), CM-OTC (PC-OTC), LMC (PMC), PCSU (CMUS), CMLT (PPAs) (PCTL)).</b></p> <p>The administration tariff shall be calculated according to the formula:</p> $T_{admin} = V_{admin} / \text{Nr. participants}$ <p>where:</p> <p><math>V_{admin}</math> = revenue from administration activity</p> <p>Nr. Participants = number of participants registered in at least one organized electricity market</p> <p>“Aggregator for producers and/or aggregated final customers” shall pay the administration tariff in this capacity.</p>	<b>20,700</b> lei/year/participant	<p><b>1. For participants registered at the organized forward electricity markets administered by OPCOM S.A.:</b></p> <ul style="list-style-type: none"> <li>- The invoice for the following year shall be issued in electronic format during December (<math>t-1</math>) and transmitted to the participant via SPV-ANAF within 5 <b>working</b> days from the date of issuance.</li> </ul> <p><b>2. For participants who register during the year (<math>t</math>) in the organized forward electricity markets administered by OPCOM S.A.:</b></p> <ul style="list-style-type: none"> <li>- The invoice shall be issued within a maximum of 5 working days from the date of registration in the market and transmitted electronically via SPV-ANAF within 5 <b>working</b> days from the date of issuance.</li> <li>- The invoice shall include the value of <math>T_{admin}</math> (plus VAT, where applicable), weighted by the ratio between the number of months in which the participant is registered and the number of months in the current calendar year.</li> </ul>	<p>The payment of the invoice shall be made by the participant via bank transfer, by payment order, within 5 working days from the date of receipt of the invoice in SPV-ANAF.</p> <p>The invoice shall be deemed paid on the date the payment is recorded in the bank statement of OPCOM S.A.</p>	<p>Situation of withdrawal/revocation of the participant:</p> <ul style="list-style-type: none"> <li>- OPCOM issue the storno related to the administration tariff in proportion to the period between the 1st of the month following the date of the withdrawal/revocation and the end of the year.</li> </ul> <p>The value related to the storno invoice, in case that the invoice has already been paid, shall be reimbursed by OPCOM within a maximum of 5 working days from the date of transmission of the storno invoice in SPV-ANAF.</p>

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Trading tariff	Lei/MWh	CMBC-EA-flex (PCCB LE flex), CMBC-CN (PCCB NC), CM-OTC (PC OTC), LMC (PMC), PCSU (CMUS),	<p>The trading tariff shall be calculated according to the formula:</p> $T_{tranz} = V_{tranz}/Q_{tranz} \text{ [lei/MWh]}$ <p>where:</p> <ul style="list-style-type: none"> <li>- <math>V_{tranz}</math> – revenue from trading activity</li> <li>- <math>Q_{tranz}</math> - quantity of electricity traded</li> </ul>	<b>0.18 lei/MWh</b>	<p>The invoice corresponding to the trading tariff shall be issued in electronic format and transmitted to the participant via SPV-ANAF.</p> <p>The invoice shall include the value <math>(T_{tranz} * \text{MWh})</math>, plus VAT, where applicable.</p> <p>For transactions carried out during a given month by participants in the organized forward electricity markets, the invoice shall be transmitted electronically via SPV-ANAF within the first 5 <b>working</b> days of the month following the month in which the electricity sale/purchase transactions were carried out.</p> <p>The tariff shall apply to the quantities of electricity traded during the month.</p>	<p>The payment of the invoice shall be made by the participant via bank transfer, by payment order, within a maximum of 5 (five) working days from the date of receipt of the invoice in SPV-ANAF.</p> <p>The invoice shall be considered settled by the participant on the date the payment is recorded in the bank statement of OPCOM S.A.</p>	
Trading tariff	Lei/MWh	CMLT (PPAs) (PCTL))	Trading tariff	<b>0.05 lei/MWh</b>	<p>The invoice corresponding to the trading tariff shall be issued in electronic format and transmitted to the participant via SPV-ANAF within 5 <b>working</b> days from the date of issuance.</p> <p>The invoice shall include the value <math>(T_{tranz} * \text{MWh})</math>, plus VAT, where applicable.</p>	<p>The payment of the invoice will be made by the participant in installments, through direct negotiation.</p>	

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