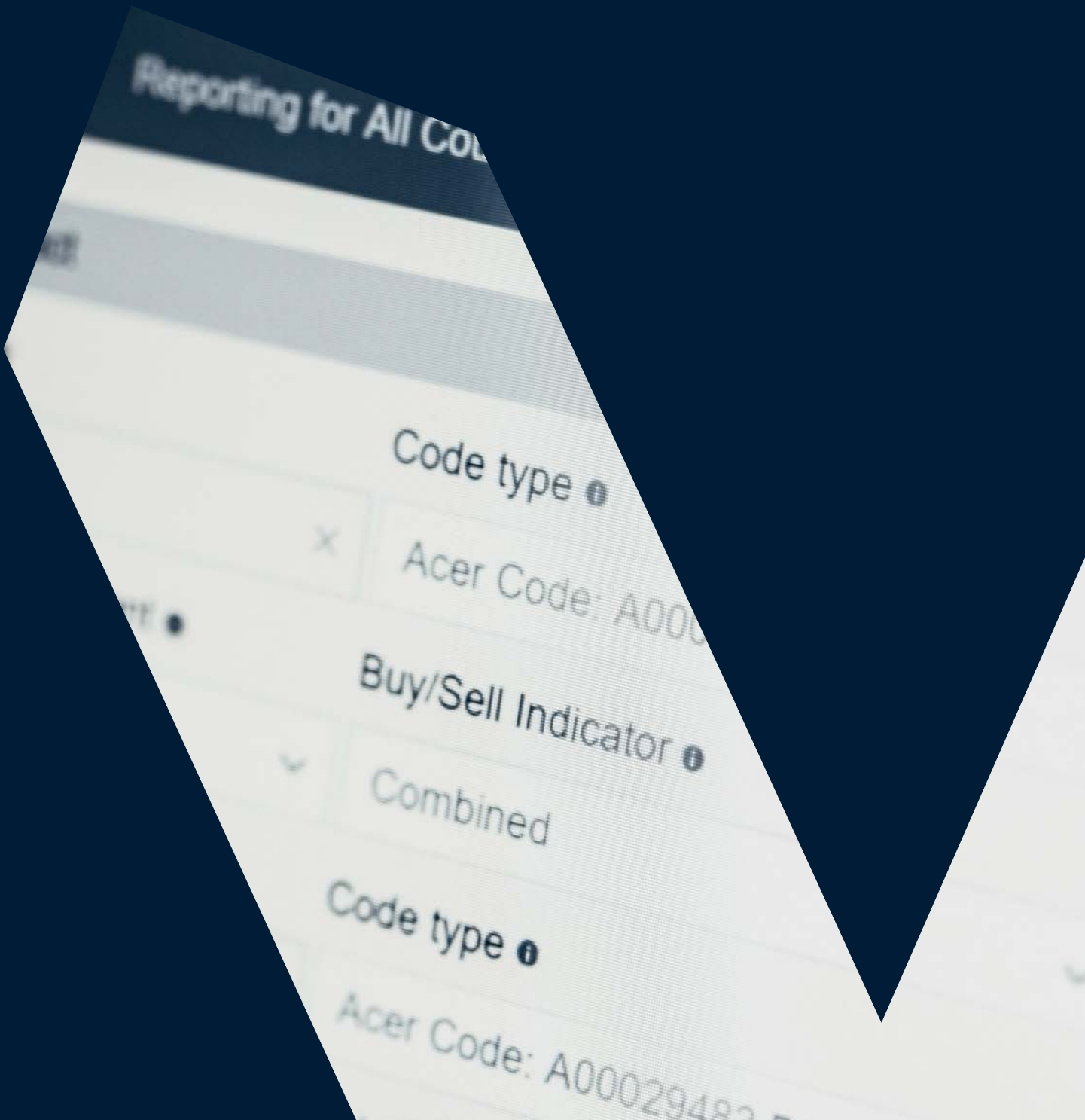


**REMIT OTC**

Transaction  
Reporting Services



## REMIT OTC

### Efficient, simple, secure compliance

Nord Pool has been delivering power trading across Europe for over 20 years. To meet the ever-changing demands of the modern power market we have developed our REMIT Transaction Reporting Services delivering efficient, simple and automated reporting within **OTC Markets** to help our customers meet all obligations under REMIT.

#### Reporting you can trust

- Nord Pool's REMIT Transaction Reporting Services for the OTC market make compliance simple and straightforward.
- Available in all REMIT-regulated markets, our services incorporate OTC wholesale electricity and gas supply contracts and trades.
- Access overviews and detailed reports through the Nord Pool REMIT Portal for a clear and concise record of your compliance.
- Options to use Nord Pool as your Registered Reporting Mechanism (RRM) or to use a third party RRM.
- The REMIT API integrates your systems with the REMIT Transaction Reporting Services, allowing seamless, simple and secure compliance.
- Our reporting Services 2 and 3 for the OTC market are easily combined with "REMIT Reporting Services for Nord Pool Markets" (1A and 1B).



- View Contract
- Create Execution
- Edit Contract
- Terminate Contract
- Delete Contract
- Clone Contract

## Service features

### Service 2

#### Automated forwarding of data to ACER

Automatically report orders and trades placed in OTC markets and other organised marketplaces directly to ACER. Use Nord Pool's REMIT Portal to verify acceptance of data, extract receipts and prove REMIT compliance quickly and efficiently.

This service is available to all traders in the OTC wholesale electricity and gas markets reporting supply contracts. You do not have to be a Nord Pool member to use it.

Our API makes it possible to automatically upload and report OTC contracts and trades directly to the ACER system (ARIS). It provides transparent and accessible reports summarising all submitted data and ACER receipts – everything you need to be confident that your trades are compliant.

### Service 3

#### Reporting bilateral contracts

For customers required to report bilateral electricity and natural gas supply contracts, Nord Pool can fulfil the role of a third party RRM. Nord Pool can also fulfil this role on behalf of third parties in the case of Third Party Reporting.

With opportunities to report on behalf of one or more counterparties and access to the OTC Portal to upload, store and manage bilateral contract information quickly and simply, Service 3 is versatile and practical. It even supplies you with an Excel template for executions, to help manage your reporting efficiently.

#### REMIT API



The REMIT API is included as part of our REMIT Reporting Services package. It enables customers to download data and ACER receipts and, for those using Service 2, to upload data and send it directly to ACER.

Using the API also enables you to integrate your internal systems with the REMIT Transaction Reporting Services facilitating easy, seamless compliance.

Access all Nord Pool API documentation via the **Nord Pool Developer Portal**.



## Fees<sup>1</sup>

	Description	Fee	Remarks
<b>Service 2</b>	Automated forwarding of data to ACER	€180/month	50% discount for Nord Pool members
<b>Service 3</b>	Reporting bilateral contracts, Nord Pool acts either as a third party RRM to the customer and/or for third parties in case of Third Party Reporting	€80/month	1-10 active contracts/month
		€180 /month	11-50 active contracts/month
		€300/month	51-100 active contracts/month
		€500/month	>100 active contracts/month

<sup>1</sup>For complete fee structure, terms and conditions see our [website](#).

## Get started

Register for our REMIT Transaction Reporting Services by contacting [support@nordpoolgroup.com](mailto:support@nordpoolgroup.com)

### Questions?

If you have any questions, contact your local Market Manager at: [www.nordpoolgroup.com/MarketManagers](http://www.nordpoolgroup.com/MarketManagers)

For operational support using the REMIT Transaction Reporting Service, contact [support@nordpoolgroup.com](mailto:support@nordpoolgroup.com)

## About Nord Pool

Nord Pool, Europe's leading power market, delivers efficient, simple, secure trading across Europe. The company offers day-ahead and intraday trading, clearing and settlement to customers regardless of size or location. Today 380 companies from 20 countries trade on Nord Pool's markets. Nord Pool operates markets in the Nordic and Baltic regions, Germany and the UK, and is a Nominated Electricity Market Operator (NEMO) in 14 European countries, while also servicing power markets in Poland, Croatia and Bulgaria. In 2016 Nord Pool had a total turnover of 505 TWh traded power. The company has offices in Oslo, Stockholm, Helsinki, Tallinn and London.