

Data and Reporting Services

Fee Schedule UK 2018

Nord Pool

**NORD
POOL**

FEE SCHEDULE FOR NORD POOL DATA AND REPORTING SERVICES

1. APPLICABLE FEES - REMIT SERVICE

Start-up fee	Fee	Remarks
(1A) Reporting of contracts traded at Nord Pool to ACER	-	Free for Nord Pool members
(1B) Nord Pool contracts data for reporting through another RRM	-	Free for Nord Pool members
(2) Automated forwarding of data to ACER	800 £/OOMP*	Free for Nord Pool members
(3) Reporting of bilateral contracts through REMIT application to ACER	-	-

*Other organised market place.

Subscription fee 1A, 1B, 2 and 3	Fee	Remarks
(1A) Reporting of contracts traded at Nord Pool to ACER	64 £/month	Total gross trading volume ≤600 GWh/a
	150 £/month	Total gross trading volume >600 GWh/a
(1B) Nord Pool contracts data for reporting through another RRM	150 £/month	-
(2) Automated forwarding of data to ACER	150 £/month	-50% discount for Nord Pool members
(3) Reporting of bilateral contracts through REMIT application to ACER	64 £/month	1-10 active contracts/month
	150 £/month	11-50 active contracts/month
	250 £/month	51-100 active contracts/month
	410 £/month	>100 active contracts/month
Customised services	-	Tailored solutions are priced individually

2. TERMS

Fees will be calculated based on the start of the relevant Service Period, see clause 4 of the General Terms.

DATA AND REPORTING SERVICES

All fees are exclusive of VAT and other taxes that may accrue in connection with the services. To the extent such taxes are applicable, Nord Pool may invoice these in addition to the basic fees.

Unless otherwise agreed, Nord Pool will invoice the customer for the use of services annually via email or other electronic means. Client members will be invoiced through their client representative.

All invoices are payable within thirty (30) days from the invoice date. Any late payment will be charged a default interest rate (per calendar month) in accordance with the at all times prevailing statutory late penalty interest rate in Norway (adjusted bi-annually: 9.75% per year as of 1 January 2015).

Nord Pool is entitled to adjust the fees and other provisions of this Fee Schedule with thirty (30) days written notice to the customer.