

Annex: Details regarding the transactions concluded by DEER and OPCOM between 5 March – 4 July 2024 of the kind listed in Art. 108 of Law No. 24/2017

Agreement Type and No., execution date	Scope of transactions	Amount (RON th.)	Date of entry into force	Expiry date	Guarantees (RON th.)	Penalties	Payment due dates and payment methods
Provider: OPCOM Beneficiary: DEER							
DEER no.6165/08.12.2023 OPCOM no.47987/13.11.2023	Purchase of electricity - DAM	94,994.16	13-Nov-2023	undetermined	33,000	N/A	Daily payment by direct debiting of the DEER account.
	Trading tariffs – DAM / IM	88.34					Payment by bank transfer, with payment order, within a maximum of 5 working days from the date of receipt of the invoice. The invoice is considered paid on the date of registration of the payment in the bank statement of OPCOM.
DEER no.89/09.01.2023 OPCOM no. 325/04.01.2023	Representation on the REMIT energy market (ACER report - details of wholesale energy contracts)	2.80	1-Jan-2023	undetermined	N/A	N/A	The payment of the invoice is made, by the participant in the respective market, in full, by bank transfer, with a payment order, within a maximum of 5 (five) working days from the date of receipt of the invoice.
DEER no.4821/04.10.2023 OPCOM no.39559/21.09.2023	Trading tariff on PCCB LE-FLEX	5.81	21-Sep-2023	undetermined	N/A	N/A	The payment of the invoice is made, by the participant in the respective market, in full, by bank transfer, with a payment order, within a maximum of 5 (five) working days from the date of receipt of the invoice.
Convention DEER no.6587/19.12.2022 OCOM no. 52761/13.12.2022 Contract DEER no. 9/03.01.2024 OPCOM no. 54164/27.12.2023 AA1 DEER no. 464/31.01.2024 OPCOM no.6565/29.01.2024 AA2 DEER no. 890/28.02.2024 OPCOM no.10573/26.02.2024 AA3 DEER no. 2600/12.06.2024 OPCOM no.27211/30.05.2024 AA4 DEER no. 2919/27.06.2024 OPCOM no.30290/26.06.2024	Purchase of electricity on MACEE	127,445.90	27-Dec-2023	31-Dec-24	203,000	N/A	The monthly payment obligations of the MACEE participant for the quantities of electricity purchased are paid by payment order in the first 10 days of the calendar month following the month of delivery.
	Allocation tariff MACEE	-82.81	27-Dec-2022	31-Dec-24		N/A	The invoice related to the tariff for the activities provided as a sole purchaser in MACEE must be paid by the participant in MACEE within a maximum of 5 working days from the date of receipt of the invoice by e-mail.

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Provider: DEER Beneficiary: OPCOM							
DEER no.6165/08.12.2023 OPCOM no.47987/13.11.2023	Provision of service by the Participant for purchases at negative prices in PZU	194.91	13-Nov-2023	undetermined	33,000	N/A	Daily collection by direct debiting of the DEER SA account

Total executed amount during 5 March – 4 July 2024: RON 222,649.10 th
Due and not due mutual receivables of DEER from OPCOM on 3 July 2024: RON 0 th.
Due and not due mutual debts of DEER to OPCOM on 3 July 2024: RON 33,850.39 th

Note: According to the document "SUMMARY of the procedure regarding the invoicing and payment of the regulated tariff practiced by the electricity market operator for the services provided to the participants in the centralized electricity and green certificate markets", available on the OPCOM website here, whose provisions are also taken over in EFSA's internal procedures /DEER, invoices are issued by OPCOM, as well as by the OPCOM market participant, respectively the ELSA branch, and sent electronically in the first three working days of the month following the month in which the sale/purchase transactions were carried out, and the date of the invoice must be the last day of the month in which the transactions were made and must reach the partner within the first 10 calendar days of the following month. Thus, although the transactions and invoices are dated the last day of the previous month, ELSA reporting is carried out within a maximum of 24 hours from the date of actual receipt/transmission by electronic means of the invoices from/to OPCOM.