



## Schedule 4 Service Description

Template

# 1 Reporting Models

In accordance with the provisions of the Agreement and the provisions of this Schedule 4 PRISMA will compile the Relevant Trade Data and transmit them to the one or several Recipients (as specified by the Market Participant):

## 1.1 only to the Market Participant

If the Market Participant has a Standardized Shipper Connection and Support Agreement in force with PRISMA the transmission of the Relevant Trade Data will be accomplished via the respective Automated Shipper Connection.

## 1.2 only to ACER

## 1.3 only to the Designated RRM:

Before PRISMA will accept the Designated RRM as Recipient, PRISMA will conduct a preliminary check of the technical capabilities of the Designated RRM and will determine the additional cost for reporting to the Designated RRM (if any). PRISMA shall accept the Designated RRM as recipient (i) if it has no adverse effect on the functioning of PRISMA and (ii) if the Market Participant pays the additional costs according the provisions of Schedule 5.

## 1.4 to the Market Participant and ACER

If the Market Participant has a Standardized Shipper Connection and Support Agreement in force with PRISMA the transmission of the Relevant Trade Data will be accomplished via the respective Automated Shipper Connection.

## 1.5 to the Market Participant and the Designated RRM:

If the Market Participant has a Standardized Shipper Connection and Support Agreement in force with PRISMA the transmission of the Relevant Trade Data will be accomplished via the respective Automated Shipper Connection. The connection to the Designated RRM is subject to the same conditions as stated above in 1.3.

## 2 Reporting Services

### 2.1 Reporting Entities

According to the **REMIT transaction reporting regime, Implementing Act** and Questions and Answers on REMIT, market participants shall report

- details of transportation contracts concluded on secondary markets,
- executed at organised market places,
- including matched and unmatched orders,
- visible to market participants on organised market places,
- covering the reporting of transactions (including Orders to Trade)
- with a preference for bundling of transactions for all units.

Reporting Obligations for OTC are specified separately. According to **Questions and Answers on REMIT** all contracts to OTC physical purchase orders have to be reported to ACER in line with **Article 3 (1) (a) of the Implementing Act**.

### 2.2 Reporting Frequency

According to **Article 7 (1) of the Implementing Act** details of Standard Contracts and Orders to Trade shall be reported

- as soon as possible but
- no later than on the working day following the conclusion of the Standard Contract or placement of the order.

“Any **modification** or the **termination** of the concluded contract **or order to trade** shall be reported

- as soon as possible but
- no later than the working day following the modification or termination”.

## 2.3 Data Content

According to **Implementing Act** the market participants is required to report

- details for Standard Contracts, trades, Orders to Trade and their Lifecycle Events.

The **REMIT transaction reporting Lifecycle Events** include:

- a) The submission of a Standard Contract or an Order to Trade (trade or order report) for the first time which will be identified as 'new';
- b) The modification of details of a previous trade or order report (→ amendment of one or more terms of the original agreement or any other information previously reported), which will be identified as 'modify';
- c) The cancellation of a wrongly submitted trade or order report, which will be identified as 'error'; and
- d) The early termination of an existing Standard Contract or Order to Trade, which will be identified as 'cancel'.

The lifecycle event of 'confirmation' is not expected to be reported under REMIT. However, since the trade report will be sent out once the legal status of the trade has been finally determined (confirmation or rejection of the trade by the respective TSO(s)), this event is implicitly covered.

### 3 Reporting Lifecycle Events

#### 3.1 Standard cases for reporting events

The respective status on the PRISMA Platform are characterized by

Reporting Object	Status as proposed by REMIT	Status according to PRISMA	Further Details
Order (Trade Proposal)	new	open	<ul style="list-style-type: none"> <li>• FCFS / CFO only</li> <li>• Order report is sent when the trade proposal has been published on the platform</li> </ul>
	modify	N / A	<ul style="list-style-type: none"> <li>• It is not possible to modify a trade proposal after it has been published on the platform</li> </ul>
	N / A	fulfilled	<ul style="list-style-type: none"> <li>• A <b>trade proposal</b> has the status <b>fulfilled</b> if the offered / requested capacity of the trade proposal is completely covered (runtime and amount) by trades that have the status finished</li> <li>• No further order report is needed since all information will be provided within the trade report</li> </ul>

Reporting Object	Status as proposed by REMIT	Status according to PRISMA	Further Details
Order (Response)	new	(no explicit status)	<ul style="list-style-type: none"> <li>• CFO only</li> <li>• order report is sent after the response has been submitted by the responding Shipper</li> </ul>
	modify	N / A	<ul style="list-style-type: none"> <li>• It is not possible to modify a response after it has been submitted to the platform by the responding shipper</li> </ul>
Trade	modify	N / A	<ul style="list-style-type: none"> <li>• Not applicable; a trade cannot be modified</li> </ul>
	new	finished	<ul style="list-style-type: none"> <li>• A <b>trade report</b> will be sent after the trade has been approved by the TSO(s) and therefore has changed its status to <b>finished</b></li> </ul>

According to REMIT an order / trade report will also be required to be transferred to ACER in the event of

- a) a modification of details of a previous trade or order report (→ amendment of one or more terms of the original agreement or any other information previously reported), which will be identified as ‘modify’;
- b) a cancellation of a wrongly submitted trade or order report, which will be identified as ‘error’; and
- c) an early termination of an existing contract or order to trade, which will be identified as ‘cancel’.

Since status changes executed on the PRISMA Platform may be designated using the same terms REMIT is referring to, there might still be difference with respect to understanding.

### 3.2 Error cases for reporting events

The following table gives an overview of the status of **error cases** for which reporting is required as proposed by REMIT set against the respective status of the reporting object on the PRISMA Platform.

Reporting Object	Status as proposed by REMIT	Status according to PRISMA	Further Details
Order (Trade Proposal)	error	cancelled	<ul style="list-style-type: none"> <li>• Cancellation due to technical problem</li> </ul>
	cancel	withdrawn	<ul style="list-style-type: none"> <li>• FCFS / CFO only</li> <li>• A <b>trade proposal</b> has the status <b>withdrawn</b> after the initiating shipper withdraws the trade proposal. A trade proposal can only be withdrawn until one of the corresponding trades has a final status or until a response has been accepted, either by the initiating shipper (CFO) or the platform (FCFS)</li> </ul>
	cancel	expired	<ul style="list-style-type: none"> <li>• FCFS / CFO only</li> <li>• A <b>trade proposal</b> has the status <b>expired</b> after the date of trade proposal expiration as defined by the Initiating Shipper has been reached without any corresponding trades being created and approved by all involved TSOs</li> </ul>
	cancel	rejected	<ul style="list-style-type: none"> <li>• FCFS / CFO only</li> <li>• A <b>trade proposal</b> has the status <b>rejected</b> if the TSO(s) do not accept the trade proposal. A trade proposal can only be rejected until at least one corresponding trade was approved</li> </ul>

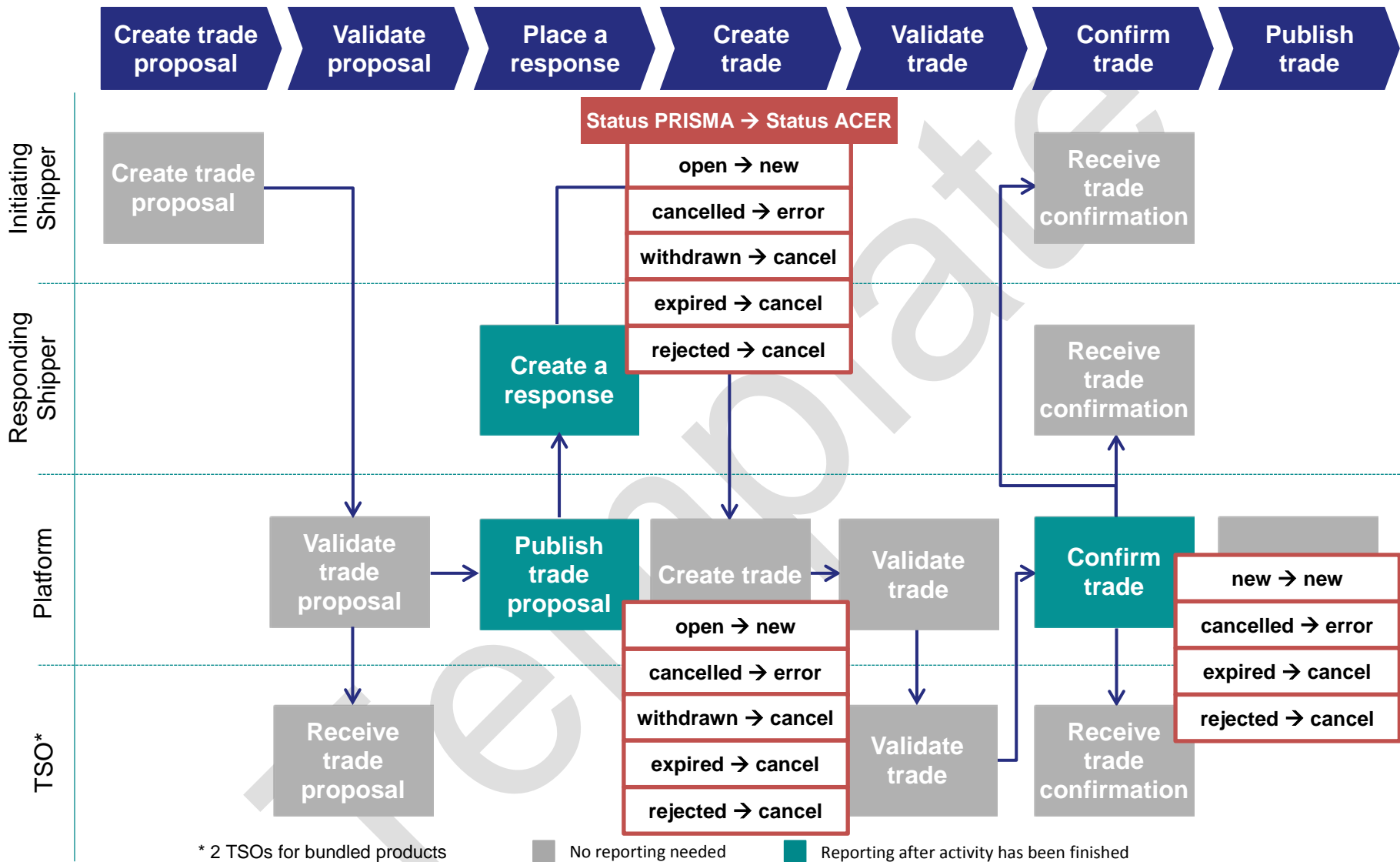
Reporting Object	Status as proposed by REMIT	Status according to PRISMA	Further Details
Order (Response)	error	cancelled	<ul style="list-style-type: none"> <li>• Cancellation due to technical problem</li> </ul>
	cancel	withdrawn	<ul style="list-style-type: none"> <li>• CFO only</li> <li>• The <b>response</b> has been withdrawn by the responding shipper</li> </ul>
	cancel	expired	<ul style="list-style-type: none"> <li>• CFO only</li> <li>• A <b>response</b> has the status <b>expired</b> if the trade proposal has been fulfilled by another response (which has been accepted by the initiating shipper and the respective trade has been approved by all involved TSO(s)) or after the date of trade proposal expiration as defined by the initiating shipper has been reached without any corresponding trades being approved by all involved TSOs</li> </ul>
	cancel	rejected	<ul style="list-style-type: none"> <li>• The <b>response</b> has been rejected / not accepted by the initiating shipper</li> </ul>



Reporting Object	Status as proposed by REMIT	Status according to PRISMA	Further Details
Trade	error	cancelled	<ul style="list-style-type: none"> <li>• Cancellation due to technical problem</li> </ul>
	cancel	rejected	<ul style="list-style-type: none"> <li>• The <b>trade</b> has been rejected by the TSO(s)</li> </ul>
	cancel	expired	<ul style="list-style-type: none"> <li>• A <b>trade</b> has the status <b>expired</b> if the response has not been accepted by the initiating shipper until either the initiating shipper acceptance deadline or the trade proposal expiration date was reached, the corresponding trade proposal is fulfilled, or the trade has not been approved / rejected by the TSO(s) before the end of the trade validation period.</li> </ul>

### 3.3 Lifecycle overview

The following picture summarises all reporting lifecycle events:



## 4 Target format population

This chapter focusses on PRISMA's interpretation of the data fields listed in Table 4 of the ANNEX to the Implementing Regulation. PRISMA will assemble an Edig@s message for each order or trade report.

As stated within the REMIT Transaction Reporting User Manual (TRUM) and the REMIT reporting process issued by the Edig@s Workgroup not all the data fields are mandatory for all transactions. Data fields will be populated when applicable; any deviations to the required standards will be indicated in the table below.

In case of two reporting entities (shippers), trading with each other on the secondary market and having both signed a data reporting agreement with PRISMA, two trade reports with the respective contractual part of the transaction will be sent out.

Since all price values have to be reported in the currency Euro, PRISMA will convert all non-Euro values before assembling the report by using the latest available FX rate (source of FX rates: European Central Bank).

#### 4.1 General Data Fields for Class 'GasCapacityAllocations\_Document'

Data field	Description	Description of accepted values	Type	Mandatory	Value description – PRISMA
Identification	Unique identifier of the message document assigned by the issuer.	EIC, timestamp	Alphanumeric (max. 35 characters)	Yes	The identification will be set to a concatenated string that consists of the shipper's EIC, a separator ('_') and a timestamp (format: YYYYMMDDhhmmsszzz).
Version	The document version is used to identify a given version of a Gas Capacity Allocations Document.		Numeric (max. 3 characters)	Yes	The value is initially set to 1.  The value shall be incremented by 1 in case an update message regarding the same object is performed and the update contains changes to the previous version.  Each resend of the document will have the same version as the last message.
Type	The type of the Gas Capacity Allocations Document.		Alphanumeric (max. 3 characters)	Yes	The value is set to 'ANI' (= Capacity allocation information) for each message.
CreationDateTime	The timestamp of the message's creation in xs:dateTime format.	UTC	Timestamp	Yes	The timestamp of the message's creation in xs:dateTime format.

Data field	Description	Description of accepted values	Type	Mandatory	Value description – PRISMA
ValidityPeriod	The start and end date and time of the period of validity covered in the document.	UTC	Timestamp	Yes	This element shall contain the proposal's creation date and time (SEC_TRADE_PROPOSAL.CREATED_AT) as well as the proposal's expiration date and time (SEC_TRADE_PROPOSAL.EXPIRATION_DATE). The creation timestamp and the expiration timestamp are separated by '/'; the dates have format YYYY-MM-DD, the time has format hh:mmZ; dates and time are separated with 'T'.
ContractReference				No	The element <i>contractReference</i> is optional and will not be used in the messages according to this document.
ContractType				No	The element <i>contractType</i> is optional and will not be used in the messages according to this document
ApplicationContext				No	The element <i>applicationContext</i> is optional and will not be used in the messages according to this document.

## 4.2 Common Data Fields

The following data fields defined in the Transaction Reporting User Manual (TRUM) issued by ACER shall be part of any report to ACER. They will be complemented by additional fields from the REMIT Reporting Process issued by the Edig@s Workgroup.

#	Data field	Description	Description of accepted values	Type	Mandatory	Value description - PRISMA
1	Sender identification	The identification of the party who has issued the document which is the EIC of the shipper on which behalf the platform is sending the message	EIC	Alphanumeric (max. 16 characters)	Yes	The element shall contain the shipper's EIC.  The codingScheme attribute shall contain the code '305'.
1a <sup>1</sup>	Market role of issuer	Identification of the role that the party who has issued the document is playing.		Alphanumeric (max. 3 characters)	Yes	According to the Edig@s Implementation Guidelines only the following codes are permitted: ZSO (System Operator), ZUJ (Auction Office) and ZUF (Capacity platform operator). Since none of the codes fits to the shipper/transport customer role, it is foreseen to use the code 'ZUF'.

<sup>1</sup> Not defined TRUM field; defined within the REMIT Reporting Process, Version 5.1 issued by the Edig@s Workgroup

#	Data field	Description	Description of accepted values	Type	Mandatory	Value description - PRISMA
1b <sup>2</sup>	Recipient identification	The identification of the party who is receiving the document; that party is ACER.				The element shall contain ACER's EIC. The value is set to 'XXX--ACER-XXX-XX' as per default.  The codingScheme attribute shall contain the code '305'.
1c <sup>3</sup>	Market role of recipient	The role being played by the recipient of the document for this transmission. The recipient is ACER.			Yes	The element shall contain the value 'ZUA', which is the code for 'Market Information Aggregator'.
2	Organised market place identification	Identification of organised market place	EIC	Alphanumeric (max. 16 characters)	No	The element shall contain the EIC of PRISMA. The value is set to '21X000000001225H' as per default.  The codingScheme attribute shall contain the code '305'.

<sup>2</sup> Not defined TRUM field; defined within the REMIT Reporting Process, Version 5.1 issued by the Edig@s Workgroup

<sup>3</sup> Not defined TRUM field; defined within the REMIT Reporting Process, Version 5.1 issued by the Edig@s Workgroup

#	Data field	Description	Description of accepted values	Type	Mandatory	Value description - PRISMA
3	Process identification	The identification of the auction or other process as defined by the capacity allocation entity	ID that clearly identifies the auction	Alphanumeric (max. 35 characters)	Yes	The identification is set to the identification of the secondary <u>proposal</u> (SEC_TRADE_PROPOSAL.ID), regardless of whether the REMIT message was sent for a proposal, a response or a concrete trade.
4	Type of gas	Identifies the type of gas.	HC1 = High Calorific, LC1 = Low Calorific	Alphanumeric (max. 3 characters)	No	The following codes shall be used in accordance to the type of gas: <ul style="list-style-type: none"> <li>- In case the type of gas is "H gas" the element shall contain the code 'HC1'.</li> </ul> <p>In case the type of gas is "L gas" the element shall contain the code 'LC1'.</p>
5	Transportation transaction identification	A uniquely assigned identification number for the allocation made between the transferor and transferee as assigned by the Platform Operator or as agreed between the Balancing group(s)/shipper(s) for bilaterally agreed capacity allocations.	Deal ID Code	Alphanumeric (max. 35 characters)	Yes	There is a distinction of cases whether the message is sent for a proposal, a response or a trade. <ul style="list-style-type: none"> <li>- In case of a <u>trade</u> message the element shall contain the trade ID (SEC_TRADE.ID).</li> <li>- In case of a <u>response</u> message the element shall contain the string 'N/A'</li> </ul> <p>In case of a <u>proposal</u> message the element shall contain the string 'N/A'.</p>



#	Data field	Description	Description of accepted values	Type	Mandatory	Value description - PRISMA
6	Creation date and time	Creation date and time of the transaction.	ISO 8601 date format using UTC time format	Timestamp (max. 30 characters)	Yes	The element shall contain the <u>secondary proposal's creation timestamp</u> (SEC_TRADE_PROPOSAL.CREATE_D_AT) in <i>xs:dateTime</i> format.
7	Auction open date and time	The date and time that an auction is open for bidding. In case of a secondary procedure this shall be the date and time when the proposal was created and it shall be used only the trading procedure is CFO.	ISO 8601 date format using UTC time format	Timestamp (max. 30 characters)	Yes (left blank if the process of allocation does not involve an auction or call for orders)	The element shall contain the <u>secondary proposal's creation timestamp</u> (SEC_TRADE_PROPOSAL.CREATE_D_AT) in <i>xs:dateTime</i> .

#	Data field	Description	Description of accepted values	Type	Mandatory	Value description - PRISMA
8	Auction end date and time	The date and time that an auction closes. In case of a secondary procedure this shall be the date and time when the proposal expires and it shall be used only the trading procedure is CFO.	ISO 8601 date format using UTC time format	Timestamp (max. 30 characters)	Yes (left blank if the process of allocation does not involve an auction or in case the auction is cancelled or in case of call for orders)	The element shall contain the <u>secondary proposal's expiration timestamp</u> (SEC_TRADE_PROPOSAL.EXPIRATION_DATE) in <i>xs:dateTime</i> .
9	Transportation transaction type	The type identifies the nature of transportation transaction to be reported in accordance with current applicable industry standards as specified by Gas Network code on Interoperability and Data Exchange.	Refer to EDIGAS Code list document for valid codes	Alphanumeric (max. 3 characters)	Yes	The Edig@s Code "ZSZ" (= Secondary market procedure) will be used for any message.

#	Data field	Description	Description of accepted values	Type	Mandatory	Value description - PRISMA
10	Start date and time	Date and time of the start of the transportation transaction runtime.	ISO 8601 date format using UTC time format (YYY-MM-DDThh:mm:ssZ)	Timestamp (max. 30 characters)	Yes	<p>There is a distinction of cases whether the message is sent for a proposal, a response or a trade.</p> <ul style="list-style-type: none"> <li>- In case of a <u>proposal</u> message the element shall contain the proposal's runtime start (date and time).</li> <li>- In case of a <u>response</u> message the element shall contain the trade's runtime start (date and time).</li> <li>- In case of a <u>trade</u> message the element shall contain the trade's runtime start (date and time).</li> </ul>

#	Data field	Description	Description of accepted values	Type	Mandatory	Value description - PRISMA
11	End date and time	Date and time of the end of the transportation transaction runtime.	ISO 8601 date format using UTC time format (YYY-MM-DDThh:mm:ssZ)	Timestamp (max. 30 characters)	Yes	<p>There is a distinction of cases whether the message is sent for a proposal, a response or a trade.</p> <ul style="list-style-type: none"> <li>- In case of a <u>proposal</u> message the element shall contain the proposal's end (date and time).</li> <li>- In case of a <u>response</u> message the element shall contain the trade's runtime end (date and time).</li> <li>- In case of a <u>trade</u> message the element shall contain the trade's runtime end (date and time).</li> </ul>
12	Offered capacity	The quantity of capacity available in the auction or call for orders expressed in the measure unit. Only relevant for bidding behaviour monitoring within primary allocation process.		Numeric (max. 17 characters, including a decimal point)	Yes (if applicable)	Does not have to be provided since this applies to Primary Allocation Process only.
13	Capacity category	Applicable capacity category	Refer to EDIGAS Code list document for valid codes	Alphanumeric (max. 3 characters)	Yes	PRISMA Capacity Category



### 4.3 Data fields for lifecycle reporting

The following data fields shall be part of any report to ACER with regard to transaction reporting lifecycle events:

#	Data field	Description	Description of accepted values	Type	Mandatory	Value description - PRISMA
14	Action Type	Status code of the report to be reported in accordance with current applicable industry standards as specified in Gas Network code on Interoperability and Data Exchange.	Refer to EDIGAS Code list document for valid codes	Alphanumeric (max. 3 characters)	Yes	<p>The following codes shall be used in accordance to the ACER status of the message:</p> <ul style="list-style-type: none"> <li>- In case the message shall have the status 'NEW' the element shall contain the code '62G'.</li> </ul> <p>In case the message shall have the status 'CANCELLED' the element shall contain the code '63G'.</p>



## Schedule 4

### 4.4 Data fields for quantity and price reporting

The following data fields shall be part of any report to ACER with regard to capacity quantity and price:

#	Data field	Description	Description of accepted values	Type	Mandatory	Value description - PRISMA
15	Quantity	Total number of units allocated with the transportation transaction as expressed in the measure unit.		Numerical (max. 17 characters, including decimal point)	Yes	<p>There is a distinction of cases whether the message is sent for a proposal, a response, or a trade.</p> <ul style="list-style-type: none"><li>- In case of a <u>proposal</u> message the element shall contain the proposal's quantity amount.</li><li>- In case of a <u>response</u> message the element shall contain the trade's quantity amount.</li><li>- In case of a <u>trade</u> message the element shall contain the trade's quantity amount.</li></ul>



## Schedule 4

#	Data field	Description	Description of accepted values	Type	Mandatory	Value description - PRISMA
16	Measure unit	The unit of measurement used for all the quantities expressed within a time series.	Refer to EDIGAS Code list document for valid codes	Alphanumeric (max. 3 characters)	Yes	<p>There is a distinction of cases regarding the physical unit of the network point to which the trade or proposal belongs.</p> <ul style="list-style-type: none"> <li>- In case the physical unit of the secondary proposal / secondary trade is “<u>kWh/h</u>” the code ‘KW1’ shall be used.</li> </ul> <p>Values in kWh/d will be converted in kWh/h (see value description of respective fields below).</p>
17	Currency	The currency in which the monetary amount is expressed (currency of the price using the smallest denomination in the currency system). The reported currency is always expressed in EUR.	Refer to EDIGAS Code list document for valid codes	List of international ISO 4217 currency codes (max. 3 characters)	Yes (if available)	The element shall contain the code ‘EUR’.



## Schedule 4

#	Data field	Description	Description of accepted values	Type	Mandatory	Value description - PRISMA
18	Total price	Reserve price at time of the auction plus auction premium or regulated tariff in case of other allocation mechanism than auction. Each TSO would report their part of a bundled transaction.		Numeric ISO 6093 (max. 17 characters)	Yes (if available)	The value '0.0' shall be used as predefined default value for all messages.
19	Fixed or floating reserve price	Identification of the type of reserve price.	FIX = Fixed Price FLO = Floating Price	Alphanumeric (max. 3 characters)	Yes (if available)	The element <i>reserve_Price.amount</i> is optional and will not be used in the messages.
20	Reserve price	The identification of the reserve price for the auction. Each TSO would report their part of a bundled transaction.		Numeric ISO 6093 (max. 17 characters)	Yes (if available)	The element <i>reserve_Price.amount</i> is optional and will not be used in the messages.
21	Premium price	The additional amount on top of the reserve price as agreed between TSO and the market participant. Each TSO would report their part of a bundled transaction.		Numeric ISO 6093 (max. 17 characters)	Yes (if available)	The element <i>reserve_Price.amount</i> is optional and will not be used in the messages.





## Schedule 4

### 4.5 Data fields for identification of location and market participant

The following data fields shall be part of any report to ACER with regard to identification of location and market participant:

#	Data field	Description	Description of accepted values	Type	Mandatory	Value description - PRISMA
22	Network point identification	Within a network system according to the EIC code.	EIC	Alphanumeric (max. 16 characters)	Yes	The EIC for the network point or for the bundled network point respectively is used for this element. In case there is no EIC (for the network point or bundled network point respectively) the message will not be generated and thus will not be sent.
23	Bundling	Specification whether or not the proposal/response/trade belongs to a bundled network point.		Alphanumeric (max. 3 characters)	No	The following codes shall be used in accordance to the type of bundling: <ul style="list-style-type: none"> <li>- In case of an <u>'unbundled'</u> secondary proposal / response / trade the element shall contain the code 'ZEP'.</li> </ul> <p>In case of a <u>'bundled'</u> secondary proposal/response/trade the element shall contain the code 'ZEO'.</p>



## Schedule 4

#	Data field	Description	Description of accepted values	Type	Mandatory	Value description - PRISMA
24	Direction	Specification of direction of transportation transaction	Refer to EDIGAS Code list document for valid codes	Alphanumeric (max. 3 characters)	Yes (if applicable)	<p>The following codes shall be used in accordance to the type of bundling:</p> <ul style="list-style-type: none"><li>- In case of an '<u>unbundled</u>' secondary proposal / response / trade the element shall contain the code 'Z03' if the direction is "exit" or 'Z02' if the direction is "entry".</li></ul> <p>In case of a '<u>bundled</u>' secondary proposal/response/trade the element shall contain the code 'Z03' as a default because there is no other code for bundled network points available.</p>

Template



## Schedule 4

#	Data field	Description	Description of accepted values	Type	Mandatory	Value description - PRISMA
25	TSO 1 identification	The identification of the TSO for which the data reporting is made.	EIC	Alphanumeric (max. 16 characters)	Yes	<p>There is a distinction of cases whether or not the proposal/response/trade belongs to a network point or bundled network point.</p> <ul style="list-style-type: none"> <li>- In case of an '<u>unbundled</u>' secondary proposal/response/trade the element shall contain the EIC of the according TSO.</li> <li>- In case of a '<u>bundled</u>' secondary proposal/response/trade the element shall contain the EIC of the TSO that belongs to the <u>exit</u> network point.</li> </ul> <p>The codingScheme attribute shall contain the code '305'.</p>
26	TSO 2 identification	The identification of the counter TSO.	EIC	Alphanumeric (max. 16 characters)	Yes (if field 24 is filled with an 'Y')	<p>The element shall only be used in case of a '<u>bundled</u>' secondary proposal/response/trade and in that case it shall contain the EIC of the TSO that belongs to the <u>entry</u> network point.</p> <p>The codingScheme attribute shall contain the code '305'.</p>



#### Schedule 4

#	Data field	Description	Description of accepted values	Type	Mandatory	Value description - PRISMA
27	Market participant identification	The market participant to which the capacity is assigned.	EIC	Alphanumeric (max. 16 characters)	Yes (for primary allocations)	The element <i>primary_MarketParticipant.identification</i> is optional and will not be used in the messages according to this document.

Template

## Schedule 4



#	Data field	Description	Description of accepted values	Type	Mandatory	Value description - PRISMA
28	Balancing group or portfolio code	The balancing group (or balancing groups in case of bundled products) to which the shipper belongs or the portfolio code used by the shipper if a balancing group is not applicable.		Alphanumeric (max. 35 characters)	Yes (left blank where balancing group and portfolio do not apply)	<p>There is a distinction of cases whether or not the proposal/response/trade belongs to a network point or bundled network point.</p> <ul style="list-style-type: none"> <li>- In case of an '<u>unbundled</u>' secondary proposal / response / trade the element shall contain the balancing group (if applicable) or portfolio code (if applicable) that belongs to the buying shipper.</li> <li>- In case of a '<u>bundled</u>' secondary proposal/response/trade the element shall contain the balancing group(s) (if applicable) or portfolio code(s) (if applicable) that belongs to the buying shipper.</li> </ul> <p>The codingScheme attribute shall contain the code 'ZSO'.</p>



## Schedule 4

### 4.6 Data fields applicable only for secondary allocations

The following data fields shall be part of any report to ACER with regard to identification of location and market participant:

#	Data field	Description	Description of accepted values	Type	Mandatory	Value description - PRISMA
29	Procedure applicable	Specification of procedure applicable.	Refer to EDIGAS Code list document for valid codes  A01 = CFO  A02 = FCFS  A03 = OTC	Alphanumeric (max. 3 characters)	No	The following codes shall be used in accordance to the trading procedure: <ul style="list-style-type: none"><li>- In case of '<u>CFO</u>' the element shall contain the code 'A01'.</li><li>- In case of '<u>FCFS</u>' the element shall contain the code 'A02'.</li></ul> In case of ' <u>OTC</u> ' the element shall contain the code 'A03'.



Schedule 4

#	Data field	Description	Description of accepted values	Type	Mandatory	Value description - PRISMA
30	Maximum bid amount	The maximum the transferee would be willing to offer, expressed in the currency per measure unit.		Numeric ISO 6093 (max. 17 characters, including decimal mark)	Yes (if applicable to CFO procedure)	<p>There is a distinction of cases:</p> <ul style="list-style-type: none"> <li>- In case of a <u>proposal</u> message (<u>proposal to buy</u>) the element shall contain the proposal's price.</li> <li>- In case of a <u>response</u> message (<u>response to proposal to sell</u>) the element shall contain the response's price.</li> <li>- In case of a <u>trade</u> message (<u>response to proposal to sell</u>) the element shall contain the trade's price.</li> </ul> <p>In case the measurement unit of the price is not "kWh/h" but "kWh/d" the price shall be divided by 24 (or 23 or 25 on clock change days).</p> <p>The price shall be expressed in Euro; thus, in case the price is given for Euro Cent the price shall be divided by 100 and into Euro in case it is expressed in a currency other than Euro.</p>



Schedule 4

#	Data field	Description	Description of accepted values	Type	Mandatory	Value description - PRISMA
31	Minimum bid amount	The minimum the transferor would be willing to offer, expressed in the currency per measure unit.		Numeric ISO 6093 (max. 17 characters, including decimal mark)	Yes (if applicable to CFO procedure)	<p>There is a distinction of cases:</p> <ul style="list-style-type: none"> <li>- In case of a <u>proposal</u> message (<u>proposal to sell</u>) the element shall contain the proposal's price.</li> <li>- In case of a <u>response</u> message (<u>response to proposal to buy</u>) the element shall contain the response's price.</li> <li>- In case of a <u>trade</u> message (<u>response to proposal to buy</u>) the element shall contain the trade's price.</li> </ul> <p>In case the measurement unit of the price is not "kWh/h" but "kWh/d" the price shall be divided by 24 (or 23 or 25 on clock change days).</p> <p>The price shall be expressed in Euro; thus, in case the price is given for Euro Cent the price shall be divided by 100 and into Euro in case it is expressed in a currency other than Euro.</p>



## Schedule 4



#	Data field	Description	Description of accepted values	Type	Mandatory	Value description - PRISMA
32	Maximum quantity	The maximum the transfer-ee/transferor would be willing to acquire/sell on creating the trade proposal. The element is optional and shall only be used in case of a <u>proposal to buy</u> or a <u>response to a proposal to sell</u> .		Numeric ISO 6093 (max. 17 characters, including decimal mark)	Yes (if applicable to CFO procedure)	<p>There is a distinction of cases whether the message is sent for a proposal, a response, or a trade.</p> <ul style="list-style-type: none"> <li>- In case of a <u>proposal</u> message (<u>proposal to buy</u>) the element shall contain the proposal's quantity amount.</li> <li>- In case of a <u>response</u> message (<u>response to proposal to sell</u>) the element shall contain the response's quantity amount.</li> <li>- In case of a <u>trade</u> message (<u>response to proposal to sell</u>) the element shall contain the trade's quantity amount.</li> </ul>



Schedule 4

#	Data field	Description	Description of accepted values	Type	Mandatory	Value description - PRISMA
33	Minimum quantity	The minimum the transfer-ee/transferor would be willing to acquire/sell on creating the trade proposal. The element is optional and shall only be used in case of a <u>proposal to sell</u> or a <u>response to a proposal to buy</u> .		Numeric ISO 6093 (max. 17 characters, including decimal mark)	Yes (if applicable to CFO procedure)	<p>There is a distinction of cases whether the message is sent for a proposal, a response, or a trade.</p> <ul style="list-style-type: none"> <li>- In case of a <u>proposal</u> message (<u>proposal to sell</u>) the element shall contain the proposal's quantity amount.</li> <li>- In case of a <u>response</u> message (<u>response to proposal to buy</u>) the element shall contain the response's quantity amount.</li> <li>- In case of a <u>trade</u> message (<u>response to proposal to buy</u>) the element shall contain the trade's quantity amount.</li> </ul>

Template



## Schedule 4

#	Data field	Description	Description of accepted values	Type	Mandatory	Value description - PRISMA
34	Price paid to TSO (underlying price)	<p>The price paid to the Transmission System Operator (underlying price) is only applicable when there is an assignment expressed in the currency per measure unit which must be kWh/h.</p> <p>The element is used only in case the proposal's transaction type is 'Assignment' and either it is a <u>proposal to sell</u> or a <u>response to a proposal to buy</u>.</p>		Numeric ISO 6093 (max. 17 characters, including decimal mark)	Yes (left blank in case Transportation transaction type is 'Transfer of use' or 'Sublet')	<p>There is a distinction of cases whether the message is sent for a proposal, a response, or a trade.</p> <ul style="list-style-type: none"> <li>- In case of a <u>proposal</u> message (<u>proposal to sell</u>) the element shall contain the sum of the regulated tariff and auction surcharge (if applicable) of the underlying deal.</li> <li>- In case of a <u>trade</u> message or a <u>response</u> message (<u>response to proposal to buy</u>) the element shall contain the sum of the regulated tariff and auction surcharge (if applicable) of the underlying deal.</li> <li>- In all cases, if the underlying regulated tariff is empty the regulated tariff of the according network point shall be used (or the sum of tariffs in case of a bundle respectively).</li> </ul>



## Schedule 4

#	Data field	Description	Description of accepted values	Type	Mandatory	Value description - PRISMA
35	Price the transferee pays to the transferor	Price the transferee pays to the transferor expressed in the currency per measure unit which must be kWh/h.		Numeric ISO 6093 (max. 17 characters, including decimal mark)	Yes (if available)	<p>There is a distinction of cases whether the message is sent for a proposal, a response, or a trade.</p> <p>In case the measurement unit of the price is not "kWh/h" but "kWh/d" the price shall be divided by 24 (or 23 or 25 on clock change days).</p> <p>The price shall be expressed in Euro; thus, in case the price is given for Euro Cent the price shall be divided by 100.</p> <p>The price shall be converted in Euro in case it is expressed in a currency other than Euro.</p> <p>The format of the price shall be <i>xs:decimal</i> with a total number of 17 digits.</p>



## Schedule 4

#	Data field	Description	Description of accepted values	Type	Mandatory	Value description - PRISMA
36	Transferor identification	The market participant giving up the capacity as expressed by the LEI, EIC, GS1, BIC or ACER Code(s).	EIC	Alphanumeric (max. 16 characters)		EIC of the Initiating Shipper (Proposal to Sell) or of the Responding Shipper (Proposal to Buy); in case of anonymous trading, only populate this field if the data is sent on behalf of the Transferor.
37	Transferee identification	The market participant receiving the capacity.	EIC	Alphanumeric (max. 16 characters)		EIC of the Initiating Shipper (Proposal to Buy) or of the Responding Shipper (Proposal to Sell); in case of anonymous trading, only populate this field if the data is sent on behalf of the Transferee. <sup>4</sup>

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<sup>4</sup> In case of anonymous trading either data field 36 or 37 are left blank in order to not be reported to the counterparty

## Schedule 4



#	Data field	Description	Description of accepted values	Type	Mandatory	Value description - PRISMA
38	Auction round identification	The identification of the bid as defined by the reporting entity.			Yes	<p>There is a distinction of cases whether the message is sent for a proposal, a response or a trade.</p> <ul style="list-style-type: none"> <li>- In case of a <u>proposal</u> message the element shall contain the proposal ID..</li> <li>- In case of a <u>response</u> message the element shall contain the response ID.</li> </ul> <p>In case of a <u>trade</u> message the element shall contain the trade ID.</p>
39	Sequence	The auction round number is an integer that increments every time an auction achieves no result and is re-run with different parameters - starting at 1.		Integer	Yes	The value is set to 1 per default for all cases.



Schedule 4

#	Data field	Description	Description of accepted values	Type	Mandatory	Value description - PRISMA
40	Bid price	The price bid for each unit of capacity excluding the reserve price. Expressed in the currency and measure unit.			Yes	<p>There is a distinction of cases:</p> <ul style="list-style-type: none"> <li>- In case of a <u>proposal</u> message the element shall contain the proposal's price.</li> <li>- In case of a <u>response</u> message the element shall contain the response's quantity amount.</li> <li>- In case of a <u>trade</u> message the element shall contain the trade's quantity amount.</li> </ul> <p>In case the measurement unit of the price is not "kWh/h" but "kWh/d" the price shall be divided by 24 (or 23 or 25 on clock change days).</p> <p>The price shall be expressed in Euro; thus, in case the price is given for Euro Cent the price shall be divided by 100.</p> <p>The price shall be converted in Euro in case it is expressed in a currency other than Euro.</p>



## Schedule 4

#	Data field	Description	Description of accepted values	Type	Mandatory	Value description - PRISMA
41	Bid quantity	The quantity being bid for expressed in the measure unit.			Yes	<p>There is a distinction of cases whether the message is sent for a proposal, a response, or a trade.</p> <ul style="list-style-type: none"><li>- In case of a <u>proposal</u> message the element shall contain the proposal's quantity amount.</li><li>- In case of a <u>response</u> message the element shall contain the response's quantity amount.</li><li>- In case of a <u>trade</u> message the element shall contain the trade's quantity amount.</li></ul>

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