

PRICE LIST FOR REMIT REPORTING

Fee category	Price
1. REMIT Reporting ¹	
1a. 2.phase: up to 20 transactions per year ²	110 EUR/month
1b. 2.phase: up to 7.499 transactions per month ³	270 EUR/month
2. REMIT Reporting for BSP exchange members	
2a. Standard products (only for transactions concluded on BSP d.o.o.)	270 EUR/month
2b. 2.phase: up to 7.499 transactions per month ³	150 EUR/month
2c. Monthly fee for reporting transactions concluded on BSP to another RRM	370 EUR/month
3. Issue of Electronic certificate for access to Borzen online REMIT reporting applications (on USB key)	60 EUR / certificate
4. Other services	According to Borzen Price List

Fee category		Price																
5. ACER REMIT fee ⁴		Invoicing according to ACER data*																
<table border="1"> <thead> <tr> <th>No. transaction records/year</th> <th>ACER REMIT fee (EUR/year)</th> </tr> </thead> <tbody> <tr> <td>1 do 1.000</td> <td>250</td> </tr> <tr> <td>1.001 do 10.000</td> <td>500</td> </tr> <tr> <td>10.001 do 100.000</td> <td>1.000</td> </tr> <tr> <td>100.001 do 1.000.000</td> <td>2.000</td> </tr> <tr> <td>1.000.001 do 10.000.000</td> <td>4.000</td> </tr> <tr> <td>10.000.001 do 100.000.000</td> <td>8.000</td> </tr> <tr> <td>more than 100 million</td> <td>16.000</td> </tr> </tbody> </table>		No. transaction records/year	ACER REMIT fee (EUR/year)	1 do 1.000	250	1.001 do 10.000	500	10.001 do 100.000	1.000	100.001 do 1.000.000	2.000	1.000.001 do 10.000.000	4.000	10.000.001 do 100.000.000	8.000	more than 100 million	16.000	Records based fee component for OMP reporting (calculated for each OMP separately)*
No. transaction records/year	ACER REMIT fee (EUR/year)																	
1 do 1.000	250																	
1.001 do 10.000	500																	
10.001 do 100.000	1.000																	
100.001 do 1.000.000	2.000																	
1.000.001 do 10.000.000	4.000																	
10.000.001 do 100.000.000	8.000																	
more than 100 million	16.000																	
<table border="1"> <thead> <tr> <th>No. transaction records/year</th> <th>ACER REMIT fee (EUR/year)</th> </tr> </thead> <tbody> <tr> <td>1 do 100</td> <td>250</td> </tr> <tr> <td>101 do 1.000</td> <td>500</td> </tr> <tr> <td>1.001 do 10.000</td> <td>1.000</td> </tr> <tr> <td>10.001 do 100.000</td> <td>2.000</td> </tr> <tr> <td>100.001 do 1.000.000</td> <td>4.000</td> </tr> <tr> <td>1.000.001 do 10.000.000</td> <td>8.000</td> </tr> <tr> <td>more than 10 million</td> <td>16.000</td> </tr> </tbody> </table>		No. transaction records/year	ACER REMIT fee (EUR/year)	1 do 100	250	101 do 1.000	500	1.001 do 10.000	1.000	10.001 do 100.000	2.000	100.001 do 1.000.000	4.000	1.000.001 do 10.000.000	8.000	more than 10 million	16.000	Records based fee component for reporting outside of OMP*
No. transaction records/year	ACER REMIT fee (EUR/year)																	
1 do 100	250																	
101 do 1.000	500																	
1.001 do 10.000	1.000																	
10.001 do 100.000	2.000																	
100.001 do 1.000.000	4.000																	
1.000.001 do 10.000.000	8.000																	
more than 10 million	16.000																	
<p>*or according to COMMISSION DECISION on fees due to the Agency for the Cooperation of Energy Regulators for collecting, handling, processing and analysing of information reported under Regulation (EU) No 1227/2011 of the European Parliament and of the Council</p>																		

1 – In case the estimated number of reported transactions is greater than 7.500 transactions per month or for reporting on other OMPs (Organised Market Places), please contact us to receive individual offer.

2 – In case the limit of 20 transactions per year is exceeded, the higher fee is charged from the month of exceedance on. If the total amount of reported transactions at the end of calendar year is higher than 30, the market participant is charged the higher fee for the whole calendar year.

3 – When the number of reported transactions exceeds 7.499 per month, each additional transaction is charged 0,05 EUR.

4 – RRM will charge the fee category »5. ACER REMIT FEE« in accordance with COMMISSION DECISION on fees due to the Agency for the Cooperation of Energy Regulators (ACER) for collecting, handling, processing and analysing of information reported under Regulation (EU) No 1227/2011 of the European Parliament and of the Council) and based on data received from ACER.

VAT is not included in the price and is calculated in accordance with applicable law.

Fee category no. 1 and no. 2 will be charged to the market participant at the beginning of the month, for the previous month. In the event of a change in reporting within a month, the monthly fee will be charged in proportion to the time of each type of reporting. The Fee category no. 5 shall be charged upon receipt of data from ACER.

All invoices shall be payable in fifteen (15) days after issuing of the invoice. In the event of late payment, Borzen is entitled to charge default interest stipulated by law.

Borzen is entitled to adjust the prices and other provisions of this Price list for REMIT reporting with at least one (1) month notice to the Market Participant.

In case of discrepancies between the provisions of the price list and the provisions of the COMMISSION DECISION on fees due to the Agency for Cooperation of Energy Regulators for collecting, handling, processing and analyzing information reported under Regulation (EU) No 1227/2011 of the European Parliament and of the Council), the provisions of the latter apply, which includes, inter alia, provisions regarding possible other payments or refunds (settlements, other costs related to ACER REMIT FEE, etc.)

In the event of any discrepancies, the Slovenian version of this pricelist prevails.

Price list is valid from 1st January 2021.