



ОПЕРАТОР
ГТС УКРАЇНИ

INTRODUCTION OF DATA TRANSFER PLATFORM

PLAN

01 Data transfer by market participants

02 Connection to the Platform

03 Annex 1, 2 and 4 to NEURC
Resolution No. 618

Disclaimer

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PART 1

DATA TRANSFER BY MARKET PARTICIPANTS

KEY DATES

28 June
2024

In accordance with the NEURC meeting calendar and relevant materials posted on the NEURC website, the Regulator is planning to include GTSOU in the DTA (RRM) Register

02 July
2024

The Procedure for submitting information on completed business and trade operations related to wholesale energy products is entering into force

02 July
2024

Launch of the Data Transfer Platform



Regulatory framework

The NEURC Resolution of 27 December 2023 No. 2613 «On the approval of the Procedure for acquiring, suspending and terminating the status of data transfer administrator»

Data Transfer Administrator (hereinafter: DTA (RRM)) – an entity who, on the basis of a data transfer contract with a wholesale energy market participant, is responsible for collecting, aggregating and submitting to the Regulator information on the business and trade transactions of wholesale energy products carried out by a market participant

OBLIGATIONS

PLATFORM ADMINISTRATOR OBLIGATIONS

- to ensure an IT-solution for creating the reporting (annexes 1, 2 and 4 of the NEURC Resolution of 27 March 2024 No. 618), control of the correctness of filling in the fields, timely transfer of data to the Regulator
- The Administrator's Data Transfer Platform shall constantly meet the technical and organizational requirements provided for by the NEURC Resolution of 27.12.2023 No. 2613
- provide WEM participants with access to the Data Transfer Platform on the basis of the relevant contract

MARKET PARTICIPANT OBLIGATIONS

Provide reporting to the Regulator regarding:

- natural gas purchase and sale contracts on the commodity exchange
- contracts for the purchase and sale of natural gas outside the commodity exchange (over-the-counter)
- natural gas transmission contracts in the terms of capacity transfer to another network user (secondary allocation)

Regulatory framework

The NEURC Resolution of 27 March 2024 N 618 «On the approval of the Procedure for submitting information on completed business and trade operations related to wholesale energy products»

DATA VOLUME TO BE TRANSFERRED



TYPE	SUBTYPE	ANNEX NUMBER	WHO CREATES AND TRANSFERS INFORMATION
Gas sale & purchase contract	standard	Annex 1	Participant creates DTA (RRM) transfers
	non-standard	Annex 2	Participant creates DTA (RRM) transfers
Capacity allocation at interconnection points	primary	Annex 4	TSO creates and transfers (participants are not involved)
	secondary	Annex 4	Participant creates DTA (RRM) transfers
Fundamental data	nominations, allocations, capacities	Annex 7	TSO creates and transfers
	nominations, allocations	Annex 8	TSO creates and transfers
Information of the SSO	capacities, allocations, gas amount in the USF	Annex 9	SSO creates and DTA (RRM) transfers

PART 2

ANNEXES 1, 2 AND 4

TYPES OF CONTRACTS



STANDARD

On a PPAT wholesale energy products:

- Gas sale & purchase contracts
- Derivative contracts: options, futures, swaps etc.
- Gas supply contracts with an end consumer with technical connection ≥ 600 GWh/year
- fulfilled and unfulfilled offers (orders)

**The NEURC promulgates and update the list of standard contract, which are admitted to trading on a PPAT, on its website*

Outside PPAT contracts with similar characteristics to standard contracts, namely:

1. Type of energy (natural gas)
2. Load type (gas day)
3. Supply zone

NON-STANDARD

Outside PPAT

Which is not standard contract

On PPAT and outside PPAT

- intragroup contracts concluded with counterparties, the assets, liabilities, income and expenses of which are fully reflected in the consolidated financial statements of the legal entity (point 1.3 of the Procedure)
- in the case of using two or more indexes by which the price is set (clause 25 of Appendix 1 and clause 25 of Appendix 2)

GENERAL DEADLINES FOR DATA TRANSFER

STANDARD

Annex 1

No later next working day

- from the day of the operation
- following changing the contract
- following termination of the contract

NON-STANDARD

Annex 2

No later one month

- from the day of the operation
- following changing the contract
- following termination of the contract

Information is provided by both sides of a transaction:
a seller and a buyer

Regulatory framework

The NEURC Resolution of 27 March 2024 N 618 «On the approval of the Procedure for submitting information on completed business and trade operations related to wholesale energy products»

point 6.1 of the Procedure
point 6.3 of the Procedure

SPECIAL DEADLINES OF DATA TRANSFER



30 August 2024

within 60 days
from 02 July 2024

start providing information
in accordance with Annexes 1, 2, 4 and 9
(natural gas market) on:

- transactions carried out from 02 July 2024

WHERE TO FIND INFORMATION

- accounting of a market participant
- transactions on commodity exchange
- trade notifications GTS VTP and SSO VTP

28 December 2024

within 180 days
from 02 July 2024

provide information
in accordance with Annexes 1, 2 and 4
(natural gas market) on:

- transactions carried out from 02 July 2023 to 01 July 2024
- transactions carried out until 02 July 2023 and not fulfilled as of 02 July 2023

*The contract is considered completed when each of the parties has fulfilled its obligations in full

NUMBER OF FIELDS IN ANNEXES



58

TOTAL NUMBER OF FIELDS IN ANNEX 1

45

TOTAL NUMBER OF FIELDS IN ANNEX 2

Mandatory filling	Standard contract				Non-standard contract
	Traded on a PPAT		Traded outside a PPAT		
	Orders	Trades	Bilateral contracts	Bilateral contracts execution	
Mandatory field	26	25	26	30	18
Conditionally required field	23	24	22	4	27
Is not filled	9	9	10	24	0

SECTIONS OF ANNEXES



Annex 1 contains
7 groups of fields of data on:

Annex 2 contains
7 groups of fields of data on:

No.	Section name	Numbers of fields	No.	Section name	Numbers of fields
1	Parties to contracts	1 – 12	1	Parties to contracts	1 – 10
2	Order details	13 – 20			
3	Contract details	21 – 29	2	Contract details	11 – 16
4	Transaction details	30 – 43	3	fixing index details	17 – 32
5	Option details	44 – 47	4	Option details	32 – 40
6	Supply profile	48 – 57	5	Supply profile	41– 44
7	Lifecycle	58	6	Lifecycle	45

ANNEX 4

The Annex contains **7 groups of fields** of data on (for secondary allocation):

No	Section name	Numbers of fields
1	General data of the document	1 - 6
2	Secondary allocation processes	7 - 19
3	Lifecycle	20
4	On quantity and price	21 - 27
5	Identification of network point and market participant	28 - 34
6	Data applicable to secondary allocation only	35 - 43

PART 3

Joining the Platform

Contract

IN ORDER TO CONCLUDE A CONTRACT,
A CUSTOMER SHALL PROVIDE THE
ADMINISTRATOR WITH

01 Application for joining in original
to the contract on the provision of
services on data transfer

02 Scanned copy of documents,
confirming person authority
to make transactions,
at commercial@tsoua.com

Contract on the
provision of services on
data transfer

public contract and
accession contract

CONNECTION TO THE PLATFORM



TO JOIN THE PLATFORM A PARTICIPANT SHALL PROVIDE THE ADMINISTRATOR WITH

- 01 Notification on creation of user in accordance with Annex 2 to the Contract
- 02 Power of attorney for the right to access the platform for authorized persons in the form of Annex 4 to the Contract or Letter of registration of the manager's electronic signature in the form of Annex 3 to the Contract

What is a data transfer platform?

The Data Transfer Platform is an information system that provides wholesale energy market participants with the opportunity to transfer data defined by relevant regulations

Log in the Platform

TO WORK ON THE PLATFORM THE FOLLOWING IS NECESSARY FOR A MARKET PARTICIPANT

- 01 Follow the link:
<https://iplatforma.tsoua.com/start>
to know a log-in and password
- 02 For the first login, change the initial password within 3 days of receiving it by e-mail
- 03 Read the Data Transfer Platform instructions published on the website and the Platform

PASSWORD REQUIREMENTS

The personal password to the Platform shall contain:
at least 8 characters
at least 1 capital letter
at least 1 lowercase letter
at least 1 digit
at least 1 special character



ТОВ "Оператор ГТС України"
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LLC Gas TSO of Ukraine
Information platform
iplatforma@tsoua.com
(support, unlocking account)

Користувач *
Пароль *
Мова

Українська ▼

[Змінити пароль](#)

MONTHLY ACCESS

TO GET ACCESS TO THE PLATFORM FOR ONE MONTH, A PARTICIPANT NEEDS TO

01 Submit the Service Order according to the procedure that will be determined on the Administrator's website

02 Pay the bill by specifying the service code

03 Receive the act on rendering services via the platform no later than the 14th day following the reporting date (service code 63.11)

Details of the procedure for ordering access will be published on the website



SERVICE CODE

MM – serial number of the month from 01 to 12
PP – The last two digits of the year are from 24 to 99

702MMPP

EXAMPLES:

7020724 – for July 2024
7020824 – for August 2024
7020924 – for September 2024

CONTACT CENTER FOR SUPPORT OF CUSTOMERS

Working hours:

business days – from 08:00 until 22:00

weekend – from 10:00 until 19:00

+ 38 (044) 239-77-77 (residents)

+ 38 (044) 298-64-64 (non-residents)

+ 38 (044) 239-78-43 (non-residents)

iplatforma@tsoua.com

NIGHT TIME SUPPORT

Working hours:

business days – from 22:00 until 08:00

weekend – from 19:00 until 10:00

+38 (044) 461-21-05

+38 (044) 461-21-14

com-disp@tsoua.com