ENERGY AND WATER SERVICES REGULATORY COMMISSION OF THE REPUBLIC OF NORTH MACEDONIA

Data Submission Form

License EE – TRG – Electricity trading

DATA ENTRY INSTRUCTIONS

The data is entered only in a file downloaded from the server
Until the establishment of the web portal for file submission, the files shall be received and submitted via e-mail.
If the file is sent by e-mail, its name/title should be identical to the file name/title stated in the operation list/worksheet (Sheet) **General Data**

Data is entered with Microsoft® Excel® version 2010 or higher or through Excel Online
Excel Online is available for free to registered users of the Microsoft® web portal
More information about Office Online
The file structure and content of most cells are protected and should not be changed
Any change to the file structure and / or content of the protected cells will be considered as an invalid report

In the operation lists/worksheets (Sheets) **General data, Manual and Info (if any) no data shall be entered!**
The submission date (in the General Data operation list/worksheet) will be entered automatically upon submission of the file

The data is entered in worksheets whose names start with a number
Data is entered only in shaded cells
Data should not be entered in the other (locked) cells

On the right side of the table where the data is entered, there is a legend with a (more) detailed explanation about the data that shall be entered
In the first column of the worksheet, above the cell **Errors**, the number of rows containing errors is provided.
Each row which contains errors, the corresponding cell in the first column is colored red, and it lists the names of the columns that contain errors or missing data.
Depending on the structure of the table in which the data is entered, the number of columns with an error may be different (usually greater/higher) than the number of incorrectly entered data
As a rule, the data in the shaded cells is mandatory. But, if all the data in a row needs to be equal to **zero**, data does not have to be entered in those rows
The data will only be considered as valid if in the column **Errors** there is no cell with error.
Please do not submit a file if there is an error in any of the tables!
The file will be rejected by the system for automatic control of the submitted data

More information on data entry can be found in the Data Entry Guide

If you wish to submit a modification of an already submitted file (report for a certain period), please follow the procedure provided by
The Rulebook on the Manner and Procedure of Monitoring the Functioning of Energy Markets

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MONTHLY REPORT

Consumer groups

Group	Description
Large consumers	Consumers not considered as households, and cannot be supplied by a universal supplier
Small consumers	Small consumers according to Article 3 paragraph 1 item 36) of the Law on Energy
Households	Households

Table EE-TRG – Information about the license holder

License holder	File name	User name	Reporting period	Date of submission	Version
Company name	ee-trg_01.xlsx	Company-Sector-License	Monthly	yyyy-mm-dd	3.3
			Deadline for submission	60 days	

Table EE-TRG 1. Electricity procurement/purchase

Reporting period: Monthly

Sellers	Energy (kWh)	Average price (MKD / kWh)
Producers		
Preferential producers (EMO)		
Traders/Suppliers		
Import		
Total/Average		
Transit		
Net imbalance		

Data   **Type of data**

Energy (kWh)   **Number**

Energy procured in the reporting period from the respective group of sellers   > 0

If there is no procurement/purchase from a certain group of sellers, the row is not filled/shall be left empty

Producers

Electricity producers in the Republic of North Macedonia without including the
producers with preferential tariffs from which procurement/purchasing is done through EMO

Preferential Producers (EMO)

Procurement/purchase from producers with preferential tariffs through EMO

Traders/Suppliers

Trade/Supply license holders or foreign traders/suppliers registered in the NRA Registry

Import

Imported electricity intended for buyers on the domestic market

Transit

Electricity transit through the Republic of North Macedonia
Price shall not be entered for this category

Net imbalance

Net imbalance (difference between excessively "taken" and "left" energy in the system)
The value of the net imbalance can be positive, zero or negative

Average price (MKD/kWh)	Number
Average price of electricity procured/purchased from respective group of sellers	> 0

Errors	
Information which column contains an error	
If the cell is empty it means that there is no error in that row	

Table EE-TRG 2. Electricity sale
Reporting period: Monthly

Buyers	Number	Energy (kWh)	Average price (MKD/kWh)
Large consumers			
Small consumers			
Households			
Traders/suppliers			
Export			
Total/Average	0	0	-
Control		0	

Data	Type of data
Number	**Number**
Number of consumers from respective group	> 0
Info about consumer groups	
If there is no sale to a certain group of buyers, the row shall not be filled/shall be left empty	
Energy (kWh)	**Number**
Total electricity sold to consumers from the respective group	> 0
Average price (MKD/kWh)	**Number**
Average price of electricity sold to consumers of the respective group	> 0
The average price is the quotient between the invoiced amount to the customers	
(excluding VAT and transmission and distribution fees) and the invoiced electricity	
Traders/suppliers	
Trade/Supply license holders or foreign traders/suppliers registered in the NRA Registry	
Export	
Exported amount of electricity	
Export also includes the electricity for transit listed in Table 1. Procurement/purchase	
Price and number of consumers shall not be entered for this category	
Control	
The sum of the total procured/purchased electricity (including transit and imbalances from Table 1. Procurement/Purchase) should be equal to the sum of electricity sold in the Republic of North Macedonia and exports (Acceptable deviation/tolerance +/- 0.1%)	

Errors

Information about which column contains an error

If the cell is empty it means that there is no error in that row

Data Submission Form
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SEMIANNUAL REPORT

Industrial consumers according to EUROSTAT

Group	Annual consumption* (MWh)
IA	Consumption <= 20
IB	20 < Consumption <= 500
IC	500 < Consumption <= 2,000
ID	2,000 < Consumption <= 20,000
IE	20,000 < Consumption <= 70,000
IF	70,000 < Consumption <= 150,000
IG	Consumption > 150,000

Households according to EUROSTAT

Group	Annual consumption* (kWh)
DA	Consumption <= 1,000
DB	1,000 < Consumption <= 2,500
DC	2,500 < Consumption <= 5,000
DD	5,000 < Consumption <= 15,000
DE	Consumption > 15,000

* Annual consumption in the previous year for existing consumers or expected consumption for new consumers

Table EE-TRG – Information about the license holder

License holder	File name	User name	Reporting period	Date of submission	Version
Company name	ee-trg_06.xlsx	Company-Sector-License	Semiannual	yyyy-mm-dd	3.3
			Deadline for submission	60 days	

Table EE-TRG 3. Electricity sale

Consumers	Annual consumption	Number	Energy (kWh)	Average price (MKD/kWh)
Industrial consumers - IA	Consumption <= 20			
Industrial consumers - IB	20 < Consumption <= 500			
Industrial consumers – IC	500 < Consumption <= 2,000			
Industrial consumers – ID	2,000 < Consumption <= 20,000			
Industrial consumers - IE	20,000 < Consumption <= 70,000			
Industrial consumers - IF	70,000 < Consumption <= 150,000			
Industrial consumers - IG	Consumption > 150,000			
Households – DA	Consumption <= 1,000			
Households – DB	1,000 < Consumption <= 2,500			
Households – DC	2,500 < Consumption <= 5,000			
Households - DD	5,000 < Consumption <= 15,000			
Households - DE	Consumption > 15,000			
	Total:	0	0	
	Industrial consumers total:	0	0	
	Households total:	0	0	

Total sale (kWh)   0

Average price – industrial consumers (MKD/kWh)   0.0000

Average price – household consumers (MKD/kWh)   0.0000

Data	Type of data
Number	**Number**
Number of consumers from respective group	> 0
Info about consumer groups	
If there is no sale to a certain group of buyers, the row shall not be filled/shall be left empty	

Energy (kWh)	Number
Total electricity sold to consumers from the respective group	> 0

Average price (MKD/kWh)	Number
Average price of electricity sold to consumers of the respective group	> 0

Note

If there are no customers from a certain/respective group, the corresponding row shall not be filled/shall be left empty

Errors

Information about which column contains an error

If the cell is empty it means that there is no error in that row