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RRM-ID: B0001064H.DE

Webware Internet Solutions GmbH was certified on
2 October 2015 by ACER for the transmission of **all ACER-formats!**

Messages of transactions for formats:

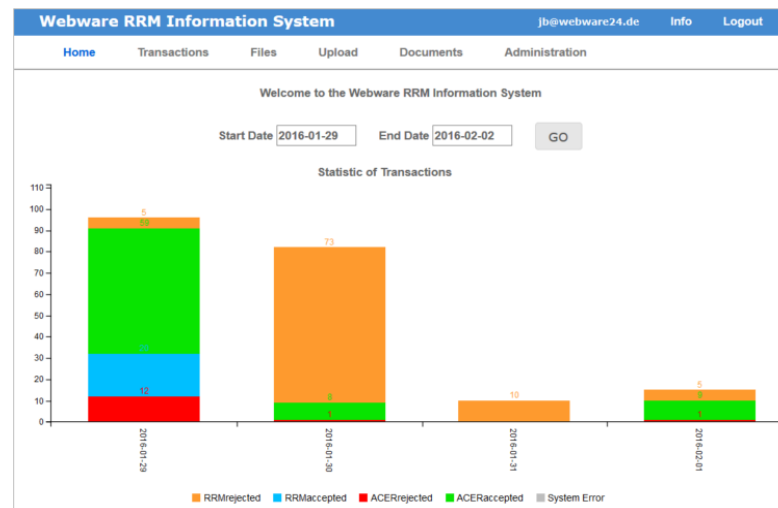
- standard contracts (Table1)
- NON-Standard contracts (Table2)
- electricity transportation contracts (ElectricityBid, ElectricityRights, ElectricityTotalAllocation)
- gas transportation contracts (GasCapacity)

Messages for fundamental data:

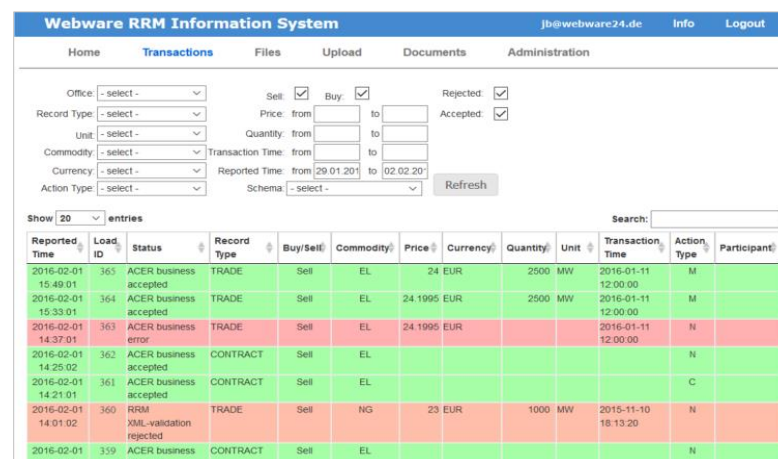
- ENTSO-E fundamental data (ElectricityConfiguration, ElectricityGenerationLoad, ElectricityOutage, ElectricityPublication)
- electricity nominations
- ENTSOG fundamental data (GasTransparency)
- gas nominations
- LNG data
- gas storage data

Webware RRM Portal

The dashboard provides an overview on the status of your messages



The transaction list offers extensive filtering and analysis options



Reported Time	Load ID	Status	Record Type	Buy/Sell	Commodity	Price	Currency	Quantity	Unit	Transaction Time	Action Type	Participant
2016-02-01 15:49:01	365	accepted	TRADE	Sell	EL	24	EUR	2500	MW	2016-01-11 12:00:00	M	
2016-02-01 15:33:01	364	accepted	TRADE	Sell	EL	24.1995	EUR	2500	MW	2016-01-11 12:00:00	M	
2016-02-01 14:37:01	363	error	TRADE	Sell	EL	24.1995	EUR			2016-01-11 12:00:00	N	
2016-02-01 14:25:02	362	accepted	CONTRACT	Sell	EL						N	
2016-02-01 14:21:01	361	accepted	CONTRACT	Sell	EL						C	
2016-02-01 14:01:02	360	rejected	TRADE	Sell	NG	23	EUR	1000	MW	2015-11-10 18:13:20	N	
2016-02-01 13:53:01	359	accepted	CONTRACT	Sell	EL						N	

More features:

- manual upload of ACER-XML files and CSV files
- monitoring and recording of data transfer
- reports for third parties
- authorization concept
- limited access for third parties (monitoring obligation)
- corporate solution

Excel Templates

The new developed Excel templates offer a comprehensive assistance for the registration of messages:

In the table view you can edit the mass data comfortably:

Hide optional fields Create CSV file for Back Loading Send via SFTP Log file

Create Contract ID Create CSV file Send via Email

Last created file: C:\tmp\20160201_REMITTable2_V1_20160201_231301.csv
Send time: 2016-02-01 23:13:06

1	2	3	4	5	6	7
Mandatory fields:						
ID of market participant	Type of code 1	ID of the other market participant	Type of code 2	Reporting entity ID	Type of code 3	Beneficia
B0005678H.DE	ace	B0005678H.DE	ace	B0001064H.DE	ace	B000555
B0005333H.DE	ace	B00056RRH.DE	ace	B0001064H.DE	ace	
B0005678H.DE	ace	B0005678H.DE	ace	B0001064H.DE	ace	B000555
B0005678H.DE	ace	B0005678H.DE	ace	B0001064H.DE	ace	B000555
B0005678H.DE	ace	B0005678H.DE	ace	B0001064H.DE	ace	B000555
B0005678H.DE	ace	B0005678H.DE	ace	B0001064H.DE	ace	B000555

More features:

- simple input screens in German and English
- contextual online help
- ACER confirmed generation of UTI for Table1 and ContractID for Table2
- integrated email interface for RRM transmission
- integrated SFTP interface for RRM transmission
- reporting of transmission

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Non-standard contract: REMIT Table2

Parties Confirm Deal Clear all fields

*1 ID of market participant	Marktteilnehmer	B0005678H.DE= Gas Sales GmbH	B0001064H.DE	The mark
*2 Type of code 1	Codetyp	ace	ace	ACER re
*3 ID of the other market participant	Trader ID der Marktteilnehmers	B0005678H.DE= Gas Sales GmbH	C0643278W.EU	Unique id
*4 Type of code 2	Codetyp	ace	ace	Type of c
*5 Reporting entity ID	Melderegister (RRM)	B0001064H.DE	B0001064H.DE	ID of the
*6 Type of code 3	Codetyp	ace	ace	Type of c
7 Beneficiary ID	Begünstigter		H.DE	If the bene
8 Type of code 4	Codetyp			Type of c
*9 Trading capacity	Rolle	Principal		Trading c
*10 Buy or sell indicator	Kennzeichen Verkäufer oder Käufer	B=Buy	B	Buy/sell i
Contract details				
*11 Contract ID	Verrags-ID	1w	AGHDN15832839	Unique id
*12 Contract date	Vertragsdatum	30.01.2016	2016-01-18	The date
*13 Contract type	Vertragsart	FW=Forward style contract	FW	The type
*14 Energy commodity	Energieprodukt	NG=Gas	NG	The class
*15 Price	Preis	22	35.00	This field
Price currency	Währung	EUR=Euro	EUR	If field 15
or				
15 Price formula	Preisformel		HGSG/HBS+578HSH	If the con

Wenn der Begünstigte des Vertrages einer der beiden Gegenpartei angehört, soll das Feld leer bleiben. Wenn der Begünstigter des Vertrages keiner Gegenpartei angehört, soll dieser durch einen eindeutigen Code identifiziert werden.



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email: support@remitcloud.de

Test your Transactions before the „Go Live“!

ACER-XML-Validation-Portal:

<https://acerxml.remitcloud.de>

▶ **FREE**

RMM-Test-Portal:

▶ **FREE** on demand

EXCEL Template for Table1 & Table2:

▶ **FREE** on demand



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The data is processed according to the German data protection law and is hosted in data centres in Berlin and Karlsruhe. Both data centres are annually certified for their safety according to ISO 27001. This certification covers numerous security measures in the IT infrastructure, the secondary technology and the process chain.