



Regulatory Reporting Requirements

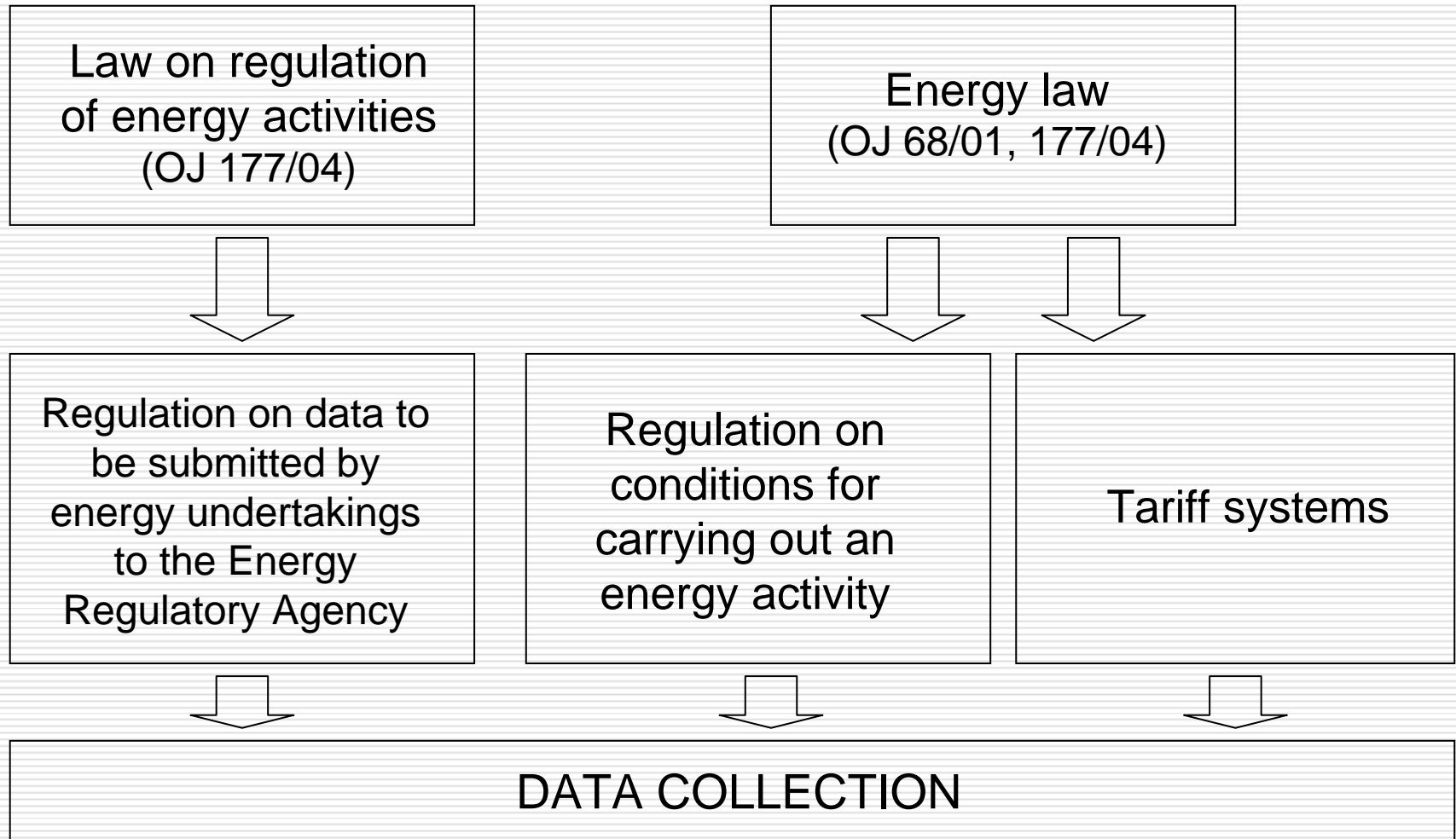
Croatian Energy Regulatory Agency

Mr. Branimir Horaček

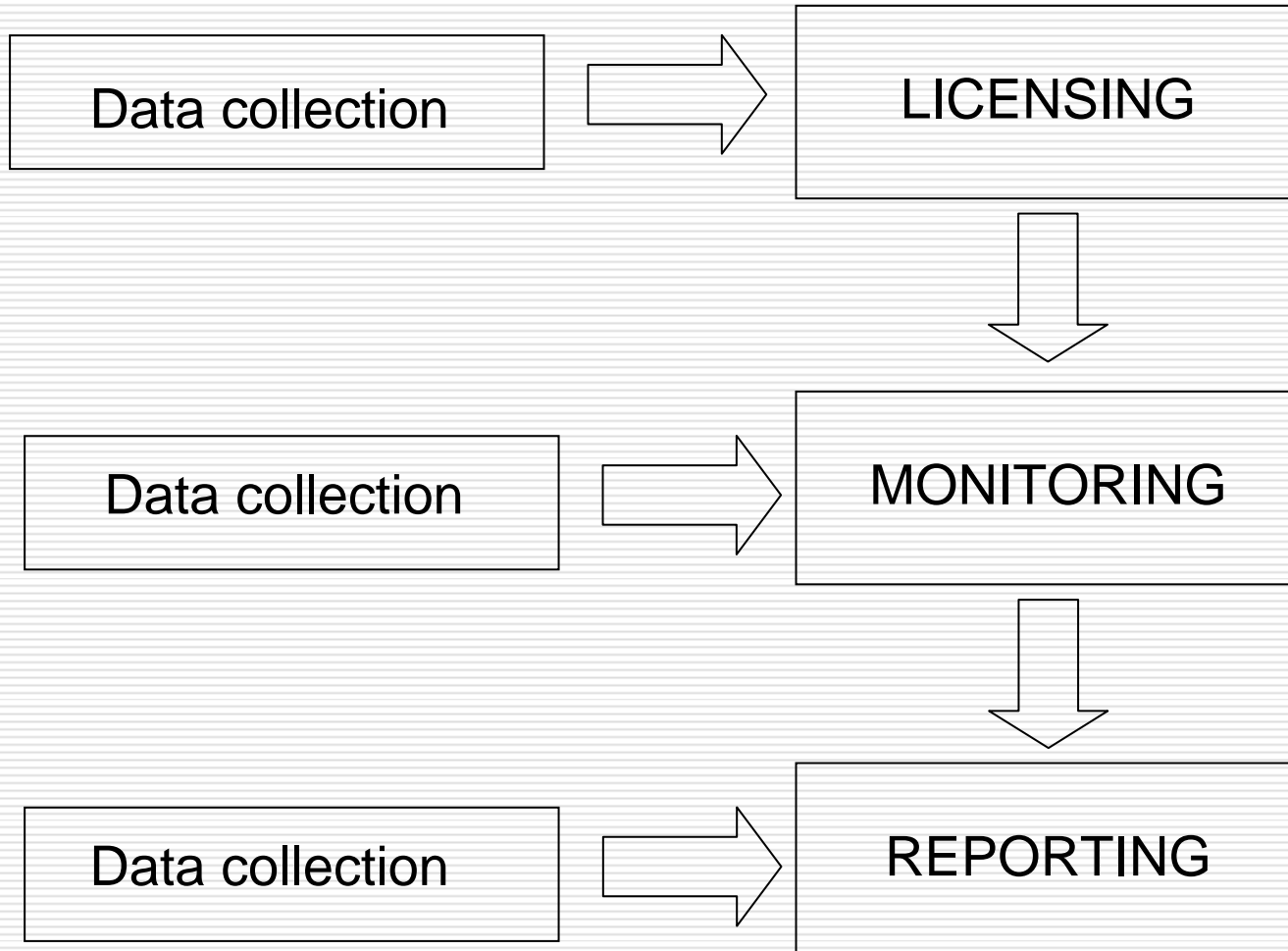
Director of the Agency



Legal framework for regulatory reporting



Regulatory reporting requirements





Regulatory reporting requirements

According to the *Regulation on data to be submitted by energy undertakings to the Energy regulatory Agency*, the data shall be collected by the Agency in relation with:

- activities of issuing licenses for energy activities,
- activities on ensuring a transparent and fair energy market,
- activities on ensuring a transparent and fair performance of energy activities provided as public services,
- activities related to the regulation of energy prices calculated on the basis of tariff systems,
- performance of other works within its competence pursuant to the Energy law and the laws governing the energy activities on the market or as part of public services.

Availability of data



- ❑ Primary legislation-Act on the Regulation of Energy Activities in accordance with Article 27 paragraph 1 and 2.
 - (1) The Agency shall be authorized to request from energy undertakings data, reports and other documents necessary for the carrying out of the work that is under the Agency's authority on the basis of this Act and laws regulating the carrying out of energy activities.
 - (2) Energy undertakings shall respond within the prescribed period to the Agency's request to supply the data, reports or other documentation in accordance with the Agency's request referred to in paragraph 1 of this Article.

Availability of data



- ❑ The Act does not limit the possibility to request the confidential data or data that represents a corporate secret. On such occasion Agency must take in to account to request only the data necessary for the conduction of its activities.
- ❑ Data and documents collected by application of Article 27 of Act on the Regulation of Energy Activities, the Agency may use only for own use and in relation to the energy subject that has submitted them.

Confidentiality



- ❑ Article 20, paragraph 1 of the Act on Protection of Data Secrecy says that the legal person is bound to keep as a secret also those data that it has learned as a corporate secret from other legal persons. Prerequisite for the application is that the giver of information or document has it marked as a secret in line with the abovementioned Act or that it is the information or document that can easily be assumed to represent a secret.

Frequency reporting



- ❑ 1) Annual reports - Financial statements
 - Balance sheet
 - Profit and loss statement
 - Cash flow statement
 - Notes
- ❑ 2) Three year Business Plans/Investment Plans
 - Three-year plans of construction, maintenance and usage of energy facilities
 - Business Plans (electricity sector)
 - Plan of development, construction and modernization of gas transport system

Frequency reporting



- ❑ 3) Other reports
 - Plan of development, construction and modernization of gas transport system (nine-year)
 - Reports determined by tariff items
- ❑ 4) Ad hock reports
 - Data specified by the Agency



Thank you for your attention!

Croatian Energy Regulatory Agency

Koturaška 51, Zagreb

Tel: ++385 1 6323 777

Fax: ++385 1 6115 344

www.hera.hr