



Réseau de transport d'électricité

Registry for capacity guarantees

USER GUIDE

Version 6 – In force from 20 April 2021

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Introduction

Created as part of the capacity mechanism, the capacity certificates register is a register kept by RTE, not made public, which records in a secure manner all transactions involving the issuance, transfer or destruction of capacity certificates. It includes an account for each society holding certificates.

In order to issue, manage, transfer and control the delivery of capacity certificates, RTE has developed a secured web platform which allows the following actions:

- Manage user and habilitations
- Deliver or restitute capacity certificates
- Transfer capacity certificates
- Monitor accounts activity (operations and balances)

This userguide aims at supporting users in the usage of the registry at all step of the possible actions from log in to log out.

1 User guide purpose

This guide is addressed to the authorised users of the registry.

About the product

1.1 Main functions

The role of the Registry for Capacity Guarantees is to deal with the entire delivery and exchange process of capacity guarantees, via the functionalities described below:

- Manage the administrative data: handle the registered users, handle the accounts, handle the beneficiaries ;
- Consult the account ;
- Manage and view the operations of the guarantees of capacity ;
- Possibility to report and download accounting files.

1.2 General description

The platform can be reached only by users who have been registered and have been granted a login. The access will be defined according to the functionalities the user has been granted for by means of right profiles.

The authentication process is highly secured. Further to the login and password, the user has to insert a one shot code, received by text message.

Notifications will be sent in order to duly inform the account holders about their actions on the registry and the applicable deadlines and also about the upcoming events on the registry.

1.3 Product's architecture

The application is a web based platform accessible via any standard browser (like Internet Explorer 7+or later, Firefox). It is possible to switch from one functionality (referred to as menu all along this guide) to another by clicking on the top menu. Each tab gives access to another selection on the left side of the screen, to access the available submenus.

Breadcrumbs are indicators of the location of the page currently in use and enable users to browse within the platform.

1.4 Security

The security of the application is granted by an access through an https address and a SSL Protocol between the client and the server.

Furthermore, non being active for more that 30 minutes will automatically disconnect the session on the platform and a new connection will be necessary.

2 Start

This paragraph indicates the different steps to connect to the capacity guarantees platform.

The registry can be reached at the following address: <https://www.rega-rte.fr>

2.1 Homepage

The welcome page of the Capacity Guarantees registry is the following:

Registry
Welcome to the capacity certificates register

Created as part of the capacity mechanism, the capacity certificates register is a register kept by RTE, not made public, which records in a secure manner all transactions involving the issuance, transfer or destruction of capacity certificates. It includes an account for each society holding certificates.

To access the register, you must have previously signed a contract with RTE of certification contract, obligate parties, capacity portfolio manager or conditions of use of the capacity certificates register. To register or log in, just click on the appropriate tabs on this page.

For more information on the capacity mechanism, you can head to the following links:

Check [the rules of capacity mechanism](#)

Visit the [website dedicated to the capacity mechanism](#)

Check [the NOME law n°2010-1488 of 7 december 7, 2010](#)

Check [the decree n°2012-1405 of 14 december 14, 2012](#)

News

As of April 1, 2015, generation capacity and demand response capacity operators may apply for a certification from the transmission system operator or distribution of electricity, as defined in the rules for the first three years of delivery (2017, 2018 and 2019). The first certificates will be issued after actual signing of contracts between RTE certification and the operators concerned (than two months after a certification request), and exchanges between actors will be possible upon award of these certificates.

The capacity certificates register and the peak demand management register will be open from 1 April 2015.

The deadline for requesting certification of existing generation is :

- On October 15, 2015 for the delivery year 2017
- On December 1, 2015 for the delivery year 2018
- On November 1, 2015 for the delivery year 2019

Downloads

- [REGA Informations-Admission.zip](#)

Useful links

- RTE Corporate website
- RTE Customers website
- Dedicated web page for Capacity mechanism
- NOME law n° 2010-1488 of December 7th, 2010
- Decree n° 2012-1405 of December 14th, 2012
- Additional rules and provisions

The Registry

- FAQ
- Contacts
- Terms and conditions

The elements available on the welcome page are described hereunder:

1. A scrolling message on the top of the webpage publicly displays the latest news on the capacity guarantees registry.
2. The « Home » menu leads towards the main page of the public website of the registry, i.e. this webpage.
3. The « Register » menu leads the user to the information and to the register form for the registry used by the future owners willing to have an access.
4. The « Sign In » menu leads the user to the authentication page with the private functionalities of the Registry.
5. The user can display the Registry in French or English.

6. A box shows the general information about the registry for capacity guarantees and general information about the mechanism of the capacity.
7. A notice offers the user to download useful information for its knowledge about the mechanism of capacity as well as the necessary forms for its registration.
8. On the bottom of the website, the user can find useful links to better his knowledge of the mechanism of capacity and of the Registry, as well as the links towards the FAQ, the contacts and the legal notices of the application.

2.2 « Register » Menu

2.2.1 Useful Information

The screenshot shows the 'Registry for capacity guarantees' page on the RTE website. The header includes the RTE logo and the text 'Réseau de transport d'électricité'. The page title is 'Registry for capacity guarantees'. There are navigation links for 'Home', 'Register', and 'Sign in'. A sidebar on the left has 'Useful information' and 'Registration' tabs. The main content area is titled 'REGISTRATION ON THE REGISTRY' and contains the following text:

"In order to register as an account holder on the Registre for capacity guarantees, several steps are necessary.

First of all, please fill in the registration form by clicking on the button "REGISTRATION" on the bottom or left of this page. You will be asked for your personal information as well as your company information. Please note that it is your VAT number which is used to identify you as a client of RTE. Once your request is validated, several cases are possible:

1/ Your VAT number is not related to any client of RTE: you will be advised to establish contact with RTE in order to conclude a registry contract.
 2/ Your VAT number is related to a client of RTE AND you are the first user from your company: your request will be directly submitted for processing.
 3/ Your VAT number is related to a client of RTE BUT you are not the first user from your company: you will be suggested to confirm your request if none of the Administrator users of your company is able to create your access directly.

Once your request is submitted, you will receive a confirmation email containing the summary of the documents to send to us in order to finalise your registration. You will receive your credentials by email as soon as your registration request has been accepted.

At the bottom right of the content area, there is a blue button labeled 'REGISTRATION'.

In the « Register » menu, the user can find all the necessary information in order to register to the Registry.

In order to be registered on the Registry, the company must already be registered as a client of RTE and have signed a Registry Agreement with RTE. The company will be recognized as an RTE client when connecting thanks to the company's VAT number.

Once having acknowledged this information, the user can click on the button "REGISTRATION" (1) in order to register.

Any request of registration by a user will be controlled by the registry.

2.2.2 Inscription

In order to make a request of registration, the following information has to be filled in:

Information	Type	Mandatory	Description
Title	Drop-down list	Y	
Surname	Text	Y	
First name	Text	Y	
Birthdate	Date	Y	
Email	E-mail	Y	The email will be the user's login
Email (notifications)	E-mail	Y	

Phone number (mobile)	Phone number	Y	The phone number that will be used to receive text messages for confirmation emails
Legal Entity	Text	Y	
SIREN number	Text	Y	
VAT number	Text	Y	

Once the request is validated, there can be different situations:

- 1. The VAT number doesn't correspond to any client of RTE:** the user will be advised to contact RTE in order to sign a contract with the Registry.
- 2. The VAT number corresponds to a client of RTE AND you are the first user of your company:** the request will be directly transferred to be validated.
- 3. The VAT number corresponds to a client of RTE BUT you are not the first user of your company:** the main user already registered will be contacted in order to validate the request

Once the request has been validated, please send the following documents, by email at admission@regar-te.com, and by postal mail - for the documents requested in original - at the address of the Registry for capacity guarantees (Registre des capacités – EEX Admission – 5, boulevard Montmartre – 75002 PARIS – FRANCE)

- A recent commercial register extract (*original or copy*)
- A copy of the user's ID card or passport
- A Sworn statement from a company's authorized representative, declaring that the main user is employed by the company and authorized to act in its name on the Registry (*original*)
- Power of Attorney authorising the person signing the Sworn statement

The screenshot shows the 'REGISTRATION' page of the RTE Registry for capacity guarantees. The page has a blue header with the RTE logo and 'Réseau de transport d'électricité'. The main content area is white with a blue sidebar on the left containing 'Useful information' and 'Registration'. The registration form includes the following fields:

- Title * (dropdown menu with 'Sir' selected)
- Surname *
- Firstname *
- Birthdate *
- Phone number (mobile) * (with a '+' sign and a small grid icon)
- Email *
- Email (confirmation) *
- Legal entity *
- SIREN number *
- VAT number *

At the bottom right of the form, there are two buttons: a green 'VALIDATE' button and an orange 'BACK' button.

The user can access the following pages:

- 1. Submenu « Useful Information »** - back to the « Useful Information » page
- Click on « **VALIDATE** » - will validate the registration request which will be sent to the operator of the Registry

3. Click on « **VALIDATE** » - will erase the content of the registration form, the request will not be validated.

Each registration request has to be validated by operator of the Registry. As soon as the operator will have validated the request, the user will receive his login and password at the email address indicated on the registration form.

2.3 « Sign in » menu

By clicking on « SIGN IN », the user will access the connection page:

The screenshot shows the 'Registry for capacity guarantees' sign-in page. At the top, there is a navigation bar with the Rte logo and links for 'Home', 'Register', and 'Sign in'. Below this, the main content area contains a login form with the following elements:

- A heading: "In order to login, please enter your credentials and then click on "SEND TEXT""
- Input fields for "Login", "Password", and "Text confirmation code".
- A blue button labeled "SEND TEXT" next to the "Text confirmation code" field.
- At the bottom right of the form area, there are two buttons: "LOGIN" and "FORGOTTEN PASSWORD".

The footer section is divided into two columns:

- Useful links:**
 - RTE Corporate website
 - RTE Customers website
 - Dedicated web page for Capacity mechanism
 - "NOME" law n° 2010-1488 of December 7th, 2010
 - Decree n° 2012-1405 of December 14th, 2012
 - Additional rules and provisions
- The Registry:**
 - FAQ
 - Contacts
 - Terms and conditions

On this page, the user can enter his login or ask for a password reset if necessary.

1. The user writes his login, which corresponds to the email address communicated when the access has been created.
2. The user enters his password – at first connection, the user will be asked to modify his password in order to be able to access the Registry functionalities.
3. The Registry is protected by a reinforce authentication procedure. In addition to his login and password, the user has to click on "SEND TEXT" to receive by text on his phone a unique code to enter in the "Text confirmation code" line. If the user clicks several times on "SEND TEXT", only the last code received will be valid.
4. After indicating his login/password and the Text Confirmation code, the user clicks on « LOGIN » to access the Registry functionalities. If the three information are correct, the user will access the Registry.
5. If the user forgot his password, he can click on « FORGOTTEN PASSWORD » to reset his password.

Forgotten Password

By clicking on « Forgotten Password », the user can reset his password.

The screenshot shows the Rte website interface for the 'Registry for capacity guarantees'. At the top left is the Rte logo and 'Réseau de transport d'électricité'. At the top right, there are language options 'FR | EN'. Below this is a navigation bar with 'Message EN' repeated five times, and 'Home', 'Register', and 'Sign in' links. The main content area is titled 'Home >> Reset password'. It contains two input fields: 'Email' and 'Text confirmation code', followed by a blue 'SEND TEXT' button. At the bottom right of the form area are two buttons: 'VALIDATE' (green) and 'BACK' (orange). A dark blue footer section contains two columns of links: 'Useful links' (including RTE Corporate website, RTE Customers website, Capacity mechanism page, 1997 law, 2012 decree, and additional rules) and 'The Registry' (including FAQ, Contacts, and Terms and conditions).

If necessary, the user can ask for a password reset.

1. The user writes his login – corresponding to the email address communicated when the account has been created.
2. The user has to click on « SEND TEXT » to receive a unique code to type in the « Text confirmation code » field. If the user clicks several times on "SEND TEXT", only the last code received will be valid.
3. The user then clicks on « VALIDATE » to reset his password. If both information (login and Text confirmation code) are correct, the user will access the Registry. The user will be asked to modify his password at his next connection.
4. If the user clicks on « BACK », he will cancel his request and will be redirected on the previous page.

If the user doesn't receive any text code, or if his phone number changed, he will have to contact the Registry Admission department.

2.4 Registry Homepage

When he is connected, the user can access the Registry:

Registry >> Home

Logged as s.michon1@powernext.com (Membre2) [Logout](#)

Registry for capacity guarantees [FR](#) | [EN](#)

Message pri

Registry Administration Accounts Operations Reporting

OPERATIONS

LAST COMPLETED OPERATIONS

Date	Operation number	Debit holder	Debit account	Credit holder	Credit account	Quantity (CG)	Status
04/02/2015 18:35	TRF-000003	MEM2	EXP-000001N	MEM2	ECH-000010C	250	Expired
04/02/2015 16:36	TRN-000003	MEM2	EXP-000001N	MEM1	RPC-000001B	150	Expired
15/12/2014 11:27	TRF-000002	MEM2	EXP-000001N	MEM1	RPC-000001B	1 500	Accounted
15/12/2014 11:23	TRN-000002	MEM2	EXP-000001N	MEM2	ECH-000010C	1 500	Accounted
04/12/2014 19:01	TRN-000001	MEM2	EXP-000001N	MEM1	RPC-000001B	5 000	Expired
04/12/2014 16:48	TRF-000001	MEM2	EXP-000001N	MEM2	ECH-000010C	1 500	Accounted
04/12/2014 16:28	DLV-000005	RTE-A	EMI-000001Z	MEM2	EXP-000001N	2 000	Accounted
04/12/2014 16:28	DLV-000001	RTE-A	EMI-000001Z	MEM2	EXP-000001N	12 500	Accounted

LAST PENDING OPERATIONS

Date	Operation number	Debit holder	Debit account	Credit holder	Credit account	Quantity (CG)	Status
No operation							

NOTIFICATIONS AND ALERTS [Clear](#)

- (2) [Ceding booking](#)
- (2) [Expired session](#)

BALANCES

	2017	2018	2019	2020
EXP-000001N	7 998	1 900	0	0
ECH-000010C	3 000	0	0	0

The Homepage is the main entry point to access the different functionalities of the Registry. The user has also a global vision of the Registry activity:

- 1. Operations:** the user can see the last operations completed – meaning the last operations which have been accounted for or cancelled – in the upper part of the chart, as well as the last pending operations in the bottom part of the chart. This chart displays only the last 10 operations. The user can click on each operation to visualize the detail.
- 2. Notifications and alerts:** when an action has occurred on the Registry, the user sees alerts on the Homepage. If he is interested by this alert, he can click on it to be directly redirected on the corresponding page. If the user wants to erase the notifications or alerts, he can click on "clear".
- 3. Balances:** the user can visualize the balance of his accounts, filtered by delivery year.
- 4. « Registry » menu:** access to this Homepage.
- 5. « Administration » menu:** access to the administrative functionalities of the account holder – the management of its users, accounts and recipients.
- 6. « Accounts » menu:** access to the consultation of the Registry accounts, balances and CSV exports.
- 7. « Operations » menu:** access to the operations management on the Registry – validation of the restitutions, ceding requests and validations, list of the completed operations.
- 8. « Reporting » menu:** access to the reporting functions of the Registry – balances and operations.
- 9.** The user can logout any moment, he will then be redirected to the Registry connection page.

3 Use the Registry

3.1 « Administration » Menu

3.1.1 Submenu « Users management »

The users are defined as the ones having access to the Registry for Capacity Guarantees. Only registered account holders can register users. This means that an agreement of Obligated Party, of Capacity portfolio manager (in French, RPC:Responsable de Périmètre de Certification), Operator of capacity or Intermediary must have been signed before any registration.

Each user registration request has to be done via the platform and is validated by the registry's administrator after checking the information registered in the platform and the provided documents.

The users are granted profiles defined by the access authorizations to the functionalities of the tools. It is possible to give them a read or a write access. The profiles can be cumulated which gives them both rights.

Therefore two different profiles are possible for the users of an account holder:

- « Standard User » Profile,
- « Main User » Profile.

a) "Standard User" profile

The « Standard User » profile gives authorization to enter operations via the company's account and to consult the balance of its accounts. No other administrative functionalities are available. The user cannot create any account, nor register new beneficiaries, ask for additional user or modify them.

Administration

- See the users,
- See the accounts,
- See the list of beneficiaries,

Accounts

- Consult the balance of each account,
- Export an excel file on the balance of the accounts,

Operations

- See the pending, validated and cancelled operations, depending on the rights,
- Register and validate transfers, depending on the rights,

Reporting

- Reporting on the balance of the accounts,
- Reporting on the operations.

A user must be duly authorized on an account in order to access it. For each account, the user can have any of the four authorisations below:

- Write : the user can enter operations on this account,
- Validate: the user can validate operations on this account,
- Write/Validation : the user can register and validate operations on this account,
- Read only: the user can see the pending and validated operations on this account.

Please note that the authorisations « Data entry », « Validation » and « Data entry/Validation » do also give the possibility to see the pending and validated operations on the concerned account.

These authorisations are given to the users by a user having a "Main User" profile.

b) « Main User » Profile

The « Main User » profile has access to all the functionalities available for the “Standard User” but also to the administrator functions (add other users, other accounts, etc.).

Administration

- Manage the users : read, add and modify,
- Consult the accounts : read, add and modify,
- Consult the beneficiaries lists : read, add and modify,

Accounts

- Consult the balance of each account,
- Export on an excel file the balance of the accounts,

Operations

- See the pending, validated and cancelled operations,
- Register and validate transfers,

Reporting

- Reporting on the balance of the accounts,
- Reporting on the operations.

The « main user » has automatically the right to « Read / Write » all the holder's accounts.

3.1.1.1 The users of the registry

Registered as s.michon1@powernext.com (Membre2) [Logout](#)

Registry for capacity guarantees [FR](#) | [EN](#)

Mess

Registry Administration Accounts Operations Reporting

Administration >> Users management >> Registry's users

USERS LIST

Surname	Firstname	E-mail	Phone number	Role	Status
Registre 1	Utilisateur	s.michon1@powernext.com	0033670709854	Administrator user	Active
Registre 3	Utilisateur	s.michon4@powernext.com	0033670704788	Holder user	Active

[ADD](#)

The user can see the activities linked to all the users of the account holder. This includes:

- The list and detail of all the users of the holder,
- The pending requests for registering a user, made by the holder and processed by the Registry,
- Information on its own profile.

By default, the user is directed to the list of the users. The user also has the following browsing options:

1. **« Pending requests » and « Profile »:** go from one page of the Users management to another using the links « Pending requests » and « Profile ».
2. **Click on a user:** consult the detail of a user.
3. **Button « ADD »:** make a request to add a new user. This option is only clickable if the selected user has an « Administrator user » authorisation.

The following screen shows what happens when clicking on a user:

The screenshot shows the Rte web application interface. At the top, there is a header with the Rte logo and the text 'Réseau de transport d'électricité'. The page title is 'Registry for capacity guarantees'. The user is logged in as 's.michon1@powernext.com (Membre2)'. The main navigation bar includes 'Registry', 'Administration', 'Accounts', 'Operations', and 'Reporting'. The left sidebar shows 'Users management' as the active section, with sub-links for 'Registry's users', 'Pending requests', 'Profile', 'Accounts management', and 'Recipients management'. The main content area displays the user's profile for 'Membre2' under the heading 'PERSONAL INFORMATION'. The profile details are as follows:

Legal entity	Membre2	Phone number (mobile)	(+) 33 670709854
Title	Sir	Phone number (date)	(+) [] []
Surname	Registre 1	Address	qsdsd
Firstname	Utilisateur	Postcode	qsdsd
Birthdate	27/12/2014	City	qsdsd
Email	s.michon1@powernext.com	Country	France
Email for notifications	s.michon1@powernext.com	Profile	Administrator user

At the bottom right of the profile page, there are four buttons: 'RESET PASSWORD', 'UPDATE', 'DEACTIVATE', and 'BACK'.

The « main user » can access the following areas:

1. « **Pending requests** » and « **Profiles** »: go from one page of the Users management to another using the links « Pending requests » and « Profile ».
2. **Button « RESET PASSWORD »**: to make a request of resetting the password of the user's account.
3. **Button « UPDATE »**: to make a request of modification of a user.
4. **Button « DEACTIVE »**: to make a request of deactivation of a user. If the user has already been deactivated, this button is replaced by « ACTIVE ».
5. **Button « BACK »**: to go back to the users' list.

Add a user:

Only a user with the « main user » authorisation can add other users. Users who do not have this authorisation cannot click on « Add ».

In order to make a request to add a user, the following information has to be filled in:

Information	Type	Mandatory	Description
Title	Drop-down list	Y	
Surname	Text	Y	
First name	Text	Y	
Birthdate	Date	Y	
Email	E-mail	Y	The email will be the user's login
Email (notifications)	E-mail	Y	The email that will receive the notifications
Phone number (mobile)	Phone number	Y	The phone number that will be used to receive text messages for confirmation emails
Phone number (mobile)	Phone number	N	
Address	Text	Y	
Postcode	Text	Y	
City	Text	Y	
Country	Drop-down list	Y	
Profile	Drop-down list	Y	User or « Administrator user»

If the selected profile is « standard user », the authorisations have to be set up account by account. A user has to be always authorized in at least one account.

An administrator user is authorized to « Write / Validate » for all the holder's account.

First, the request is made and then validated by the main user by clicking on the button « VALIDATE ». Once the request is validated by the main user, it appears in the « Pending requests » submenu, and on hold to be validated by the registry.

Depending on the requested authorisation, the administrator user will have to send the following documents:

- For a standard user, only the ID card's or Passport's copy has to be sent to the following email address: admission@rega-rte.fr
- For a « main user », the following documents are necessary and have to be sent per email to admission@rega-rte.fr or (in the case of originals) to the following postal address of the Registry for Capacity Guarantees (Registre des capacités – EEX Admission - 5 boulevard Montmartre – 75002 PARIS)
 - o An extract of the commercial register (original or copy),
 - o The ID Card's or Passport's copy,
 - o A Declaration of good faith signed by an authorized signatory of the holder company in which it stated that the « Main User » is an employee of the company and is authorised to represent the company on the registry (original),
 - o Powers of attorney, signed by a legally binding signatory, that the person signing the declaration of good faith, is allowed to sign on behalf of the company,

Once the checks have been done, the registry validates the request and the user receives the login and the password.

3.1.1.1.1 Modify a user

Registry for capacity guarantees

Administration >> Users management >> Registry's users >> Update a user

PERSONAL INFORMATION

Legal entity * Membre2

Title * Sir

Surname * Registre 3

Firstname * Utilisateur

Birthdate * 15/10/1984

Email * s.michon4@povernext.com

Email for notifications * s.michon4@povernext.com

Phone number (mobile) * (+) 33 670704788

Phone number (mobile) * (+)

Address * dfefdsfds

Postcode * sdfsfdf

City * sdfsf

Country * France

Profile * Holder user

QUALIFICATIONS

Account number	Account type	Qualifications
EXP-00001N	Operator	RU
ECH-000010C	Trading	Auditor

VALIDATE BACK

The information to be filled in and the options are the same as for the setup of a user.

A request of modification will also be validated or refused by the operator of the Registry.

3.1.1.2 Pending requests

Administration >> Users management >> Pending requests

PENDING REQUESTS

Request date	Applicant	Legal entity	User	Email	Request type
11/03/2015	s.michon1@powernext.com	Membre2	0000 test	s.michon3@powernext.com	Creation

The main user can consult the requests of inscription, setup or modification of a user. All these requests are checked by the operator of the Registry.

The list of the pending requests are shown in a table, each line is the summary of the request.

The user has also the following browsing options:

1. « **Registry's users** » and « **Profile** »: go from one page of the users management to another using the links « Registry's users » and « Profile ».
2. **Click on a request**: consult the detail of a request.

The detail of a request is shown on the following screen:

Administration >> Users management >> Pending requests >> View

PERSONAL INFORMATION

Holder	Membre2	Phone number (mobile)	(+) 33 699885533
Title	Sir	Phone number (date)	(+)
Surname	test	Address	5 Eld Montmartre
Firstname	0000	Postcode	75002
Birthdate	11/03/2015	City	Paris
Email	s.michon3@powernext.com	Country	France
Email for notifications	s.michon3@powernext.com	Profile	Holder user

QUALIFICATIONS

Account number	Account type	Qualifications
EXP-000001N	Operator	RA
ECH-000010C	Trading	Auditor

BACK

3.1.1.3 Profile

Logged as s.michon1@povernext.com (Membre2) [Logout](#)

Registry for capacity guarantees [FR](#) | [EN](#)

Messag

Registry Administration Accounts Operations Reporting

Users management Administration >> Users management >> Profile

PERSONAL INFORMATION

Legal entity	Membre2	Phone number (mobile)	(+) 33 670709854
Title	Sir	Phone number (date)	(+)
Surname	Registre 1	Address	qsdsd
Firstname	Utilisateur	Postcode	qsdsd
Birthdate	2014-12-27	City	qsdsd
Email	s.michon1@povernext.com	Country	France
Email for notifications	s.michon1@povernext.com	Profile	Administrator user

[UPDATE PASSWORD](#)

Each user can consult its own profile, without being able to modify the information.

The user has the following browsing options:

1. « **Registry's user** » and « **Pending requests**»: go from one page of the users' management to another using the links « Registry's user» and « Pending requests».
2. **Button « Update password**»: access to the change password form.

Change the password

Logged as s.michon1@povernext.com (Membre2) [Logout](#)

Registry for capacity guarantees [FR](#) | [EN](#)

Mess

Registry Administration Accounts Operations Reporting

Users management Administration >> Users management >> Update profile

PASSWORD UPDATE

New password	<input type="text"/>
Confirmation	<input type="text"/>

TEXT CONFIRMATION

Text confirmation code	<input type="text"/>	SEND TEXT
------------------------	----------------------	---------------------------

[VALIDATE](#) [BACK](#)

A confirmation by text message is necessary after filling in and confirming the new password in order to authorize the modification.

The user has the following browsing options:

1. **Button « VALIDATE »**: confirm the sending of the new password, which will be modified if the confirmation text message code is correct.
2. **Click on a request**: go back to see the profile, without modifying the password.

3.1.2 « Account Management » sub-menu

Each Account Holder can have one or several accounts depending on its role. The types of accounts available are the following:

Code	Type
EXP-XXXXXX	Operator Account (Compte Exploitant), which would be credited after each issuance. An account holder can only have one Operator Account.
RPC-XXXXXX	Capacity portfolio manager account (Compte RPC Responsable de Périmètre de Certification), that would be debited in the case of restitutions. An account holder can only have one RPC account.
ACO-XXXXXX	Obligated Party account (Compte Acteur Obligé): the volume of capacity guarantees in this account is used as a basis for the gap calculations performed by RTE in order to check the compliance of the Account holder towards its obligations. An account holder can only have one Obligated Party Account.
ECH-XXXXXX	Trading Account. These accounts can be opened when required and their number is not limited.

The Account Holder sub-menu allows the account holder to have access to the whole list of its accounts that are parameterized into the registry.

1. The accounts for which the user received authorizations are displayed in the table.
2. The Button « ADD » allows the user to add a Trading Account. Only Trading Accounts can be created. Their number is not limited.

The creation of an account only requires that the user gives a specific name for this account. The account holder can choose a unique label and can then identify it easily.

3.1.3 « Beneficiaries management » sub menu

In the administration menu, a sub menu allows the account holder to visualize the list of its Beneficiaries. If the user wants to perform a transfer, he will need to register the holder at first. A beneficiary is an account belonging to another holder which needs to be added in order to perform the transfer. It is similar to the bank account details used for online money transfers.

1. Clicking on one line, the ID and account are displayed as per below :

3.2 « Accounts » menu

The « Accounts » menu allows the account holder to visualize all its accounts balances.

There are two sub menus:

1. « Consultation » menu: visualize each account balance filtered by delivery year. Also there is the possibility to export a file in csv format with all accounts for one or several delivery year.
2. « Balances » menu: export an historical account balance per account for all delivery years.

	Delivery year	Accounts	Accounting balance	Available balance
2017		EXP-000001N	20 500	20 486
		ECH-000010C	3 000	3 000
2018		ECH-000010C	0	0
		EXP-000001N	3 900	3 900
2019		EXP-000001N	0	0
		ECH-000010C	0	0
2020		ECH-000010C	0	0
		EXP-000001N	0	0

The table displays two account balance types:

- The real balance is the current account balance which does not include the potential current operations
- The available balance which includes the current operations.

3.2.1 Accounts consultation

Registry for capacity guarantees

Message privé

Registry Administration Accounts Operations Reporting

Accounts >> Consultation >> Account details

ACCOUNTS DETAILS

General

Holder: Membre2
Account type: Operator
Account name: EXP-00001N

Balance

	Delivery year	Accounting balance	Processing
<input type="checkbox"/>	2017	20 500	-14
<input type="checkbox"/>	2018	3 900	0
<input type="checkbox"/>	2019	0	0
<input type="checkbox"/>	2020	0	0

EXPORT CSV

1. The vertical menu allows displaying the entire accounts list (or only one) which the user has access to. To visualize one account details, select one account in the left menu.
2. According to the selection done in 1, the table displays all balances filtered by active delivery year and by account. A tick box allows choosing all/ one or several delivery years to perform a transfer. The balance by delivery year is displayed as well as the current operations volume per delivery year.
3. A button allows exporting the data in csv for all/one or several delivery years.

3.2.2 Balance visualization

The sub menu « Balances » allows the account holder to visualize all its registered accounts and visualize one account balance for a delivery period:

Registry for capacity guarantees

Message privé EN

Registry Administration Accounts Operations Reporting

Accounts >> Balances

BALANCES RECORD

Account number	Accounts	Account type	Status
<input checked="" type="radio"/> EXP-00001N	EXP-00001N	Operator	active
<input type="radio"/> ECH-000010C	Test	Trading	active

Date from: 13/04/2015 to: 13/04/2015

Calendar: April 2015

EXPORT

1. The accounts are displayed in a table. The account holder can select one of them.
2. The user can choose a delivery period selecting a start date and end date.
3. A button allows exporting the data in csv for one account on the selected delivery period.

3.3 « Operations » menu

There are four types of operations in the registry: the issuance, the ceding, the restitution and the forward ceding.

Forward cedings are out of scope of this paragraph; they will be explained in a separate paragraph.

An issuance is an operation initiated by RTE acting as the registry manager. RTE will credit one holder's account with a certain amount of capacity guarantees for a specified year. This operation takes place after the signature of an agreement between RTE and the holder.

A ceding is an operation initiated by an account holder to transfer or sell capacity guarantees (which are being hold in one of its account) to another holder account or to another of its own account. The holder ceding guarantees has to input the operation and validate it. Once done, the operation can be cancelled during a period of time set up in the registry. The operation appears on the buyer side only once this period of time is over. Then, the buyer has to validate the transfer.

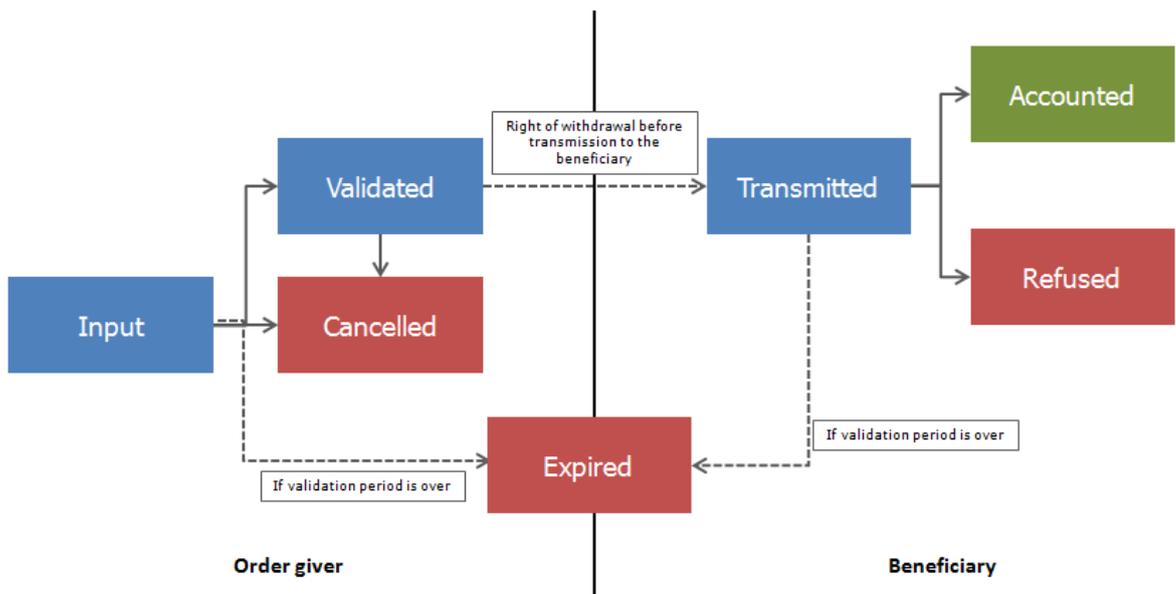
A restitution is an operation initiated by RTE asking a holder to send a certain amount of capacity back from its RPC account. This operation is the result of an agreement signed by RTE and the holder. Then, this operation is approved by the holder to be completed.

The operations are classified into three menus:

- The menu « New operation» allows inputting a new ceding operation.
- The menu « Pending operations» allows visualizing, validating or denying a pending ceding or restitution operation.
- The menu « Completed operations» allows visualizing all the completed operations.

An operation can have the following status:

- > Automatic transmission
- > Manual transmission – user action



3.3.1 « New operation » sub menu

3.3.1.1 Cedings

Each user with the corresponding habilitations can enter a ceding operation.

The ceding screen is now ordered in two distinct categories : Public data and private data.

In order to enter a ceding operation, the user must fill in the following information:

Data	Type	Mandatory	Description
Debit account	List	M	Among the accounts on which the user has the corresponding rights
Credit account	Fixed	M	Among the beneficiary accounts
Delivery year	List	M	
Quantity (CG)	Integer	M	Number of CG
Price entry	Button	M	Yes or No
Price in €/GC	Real, positive	O	If "Price entry" =YES, at least one of the fields Price in €/CG and Indexation formula is mandatory
Indexation Formula	Text	O	If "Price entry" =YES, at least one of the fields Price in €/CG and Indexation formula is mandatory
Title of operation	Text	O	Optional
Operation label	Text	O	Optional
Contract date	Date	N	Mandatory if « Price input » = Yes

A ceding can be:

- **A transfer:** no price or contracting date has been input for this operation.
- **A transaction:** a price and a contracting date have been input for this operation.

Attention should be paid to the following facts:

- The account to be credited must have been registered in the "Beneficiary List".
- It is only possible to transfer capacity guarantees of the same delivery year in one transfer.
- The total amount of capacity guarantees to be transferred must be inferior or equal to the total quantity of capacity guarantees available in the account to be debited for the given delivery period.
- If a ceding has a price, it is mandatory to enter the contract date.
- If "Price entry" =YES, at least one of the fields Price in €/CG and Indexation formula is mandatory.
- The credit entity displays the holder of the cession's credit account

The user can do the following actions

1. **Button « VALIDATE »**: validate the entry of the ceding. The ceding will be taken into account only if no error is detected. Once the ceding is entered, it will be displayed in the "Pending operations" menu. The ceding needs an additional validation to be sent to the beneficiary (cf. paragraph "Pending operation").
2. **Button « BACK »**: cancel the entry, no data is saved.

3.3.1.2 Multiple cedings

The menu « multiple cedings » enables the user to enter several ceding operations all at once by uploading a CSV file.

A template of the CSV file is available so as to help users entering their cedings.

3.3.2 « Pending operations » sub menu

The sub menu « Pending operations » allows the user to visualize all the registry pending operations.

The homepage displays all the pending operations sorted by chronological order. The user can sort the data using the arrows available on the top of each column.

Registry for capacity guarantees [ER](#)

Message privé EN

Registry Administration Accounts **Operations** Reporting

Operations >> Pending operations >> Cedings

Input in progress

PENDING CEDINGS

Operation number	Operation type	Date	Debit	Account	Credit	Account	Quantity (CG)	Delivery year	Status
TRN-000006	Transaction	13/04/2015 11:38	Membre2	EXP-000001N	Membre2	ECH-000010C	500	2017	Pending validation
TRF-000007	Transfer	13/04/2015 11:37	Membre2	EXP-000001N	Membre1	RPC-000001B	1 000	2017	Pending validation

The user has the following possibilities:

- 1. Type of Operation:** visualize only one type of pending operation: ceding or restitutions.
- 2. Click on one operation:** access to the validation screen with the operation details.

3.3.2.1 Cedings

The user can visualize the pending cedings. He can either validate or refuse the ceding.

A ceding can be:

- **A transfer:** no price or contracting date has been input for this operation.
- **A transaction:** a price and a contracting date have been input for this operation.

A pending ceding can have several different statuses:

- **Input:** The operation has been input by the seller. The operation can be validated or cancelled by the seller.
- **Validated:** the operation has been validated by the seller. The operation can be cancelled by the seller in a period of time setup by the registry operator. This period expired; the ceding operation will be automatically transmitted.
- **Transmitted:** After this period, the validated operation has been transmitted to the beneficiary (the buyer) for approval. The operation can be validated or cancelled by the buyer.

Particular case: For a ceding between two accounts belonging to the same holder, the beneficiary approval is not required. There is no transmission deadline. An internal ceding has only the status « input ».

An input or transmitted operation which will not have any status change during a long period will become expired automatically. The registry operator can set up this period. The operation will be considered as cancelled and has to be input again.

The user has the following possibilities:

1. **Type of Operation:** visualize only one type of pending operation: cedings or estitutions.
2. **Holders filter:** the user can visualize the pending operations with a holder by selecting a holder in the top right drop down list.
3. **Click on one operation:** visualize the operation details.

The ceding details visualization screen is displayed hereunder :

The screenshot displays the 'Registry for capacity guarantees' interface. The main content area is titled 'CEDING' and is divided into 'Private data' and 'Public data' sections. The 'Private data' section includes fields for Status (Pending validation), Debit account (ACO-000511S), Credit account (ACO-000053S), Credit entity (ENERGIE SGE), Operation label, and Note to payee. The 'Public data' section includes fields for Delivery year (2017), Quantity (CG) (200), Price input (YES), Price in €/CG (if yes selectionned above) (79.17), Indexation formula, and Conclusion of contract date (22/03/2017). At the bottom, there is a table with columns for Start certificate, End certificate, Delivery year, and Quantity (CG). The table contains one row with values: 201700000345343, 201700000346542, 2017, and 200. At the bottom right, there are three buttons: VALIDATE, REFUSE, and BACK.

Start certificate	End certificate	Delivery year	Quantity (CG)
201700000345343	201700000346542	2017	200

The user has the following possibilities:

1. **Button « VALIDATE » or « REFUSE »:** validate or refuse a ceding.
2. **Button « BACK »:** go back to the list of « Pending cedings », without validating or refusing the operation.

3.3.2.2 Restitutions

The restitution is initiated by RTE and requires the holder's approval. In reality, the process starts with the signature of an agreement with RTE in case of required restitution.

The user can visualize the pending restitutions (status « input » by RTE) with possibility to validate or refuse according to his rights.

RTE can visualize the pending restitution without any possibility to validate or refuse. The validation or refusal of restitution is under the holder(s) responsibility.

A pending restitution has the status « input ». This status means that the operation requires the holder validation.

The user has the following possibilities:

1. **Type of Operation:** visualize only one type of pending operation: ceding or restitutions.
2. **Click on one operation:** visualize the operation details.

The restitution details visualization is displayed hereunder :

The screenshot shows the RTE web application interface. The top navigation bar includes the RTE logo and the text 'Réseau de transport d'électricité'. The main header is 'Registry for capacity guarantees'. The user is logged in as 'pix.u1 (Powernext SA)'. The main menu includes 'Registry', 'Administration', 'Accounts', 'Operations', and 'Reporting'. The left sidebar shows a navigation tree with 'New operation', 'Pending operations', 'Issuances', 'Cedings', 'Restitutions', 'Various operations', and 'Completed operations'. The main content area displays the 'RESTITUTION ORDER' form with the following fields:

Status	Pending validation	Quantity (CG) *	150
Debit account	RPC-000005V	Credit account	RES-000001C
Delivery year	2018	Note to payee	
Operation label			

A 'BACK' button is located at the bottom right of the form.

NB: If the holder has not enough capacity guarantees to restore the due amount of capacities, the user cannot validate the operation. He must first find some capacities to be able to restore it.

The user can refuse a restitution. Once the refusal validated, it cannot be cancelled. The user will need to talk to RTE in such a case.

3.3.3 Sub menu « Completed operation »

The sub-menu « completed operations » allows visualizing the entire list of operations done for the accounts which the user has access to.

Registry for capacity guarantees

Message privé EN

Registry Administration Accounts Operations Reporting

Operations >> Completed operations >> List

COMPLETED OPERATIONS

Operation number	Operation type	Date	Debit	Account	Credit	Account	Quantity (CG)	Delivery year	Status
TRN-000005	Transaction	23/03/2015 15:56	Membre2	EXP-000001N	Membre2	ECH-000010C	1 200	2017	Expired
DLV-000029	Issuance	12/03/2015 12:21	RTE Admin	EMI-000001Z	Membre2	EXP-000001N	12 500	2017	Accounted
DLV-000030	Rebalancing	12/03/2015 12:21	RTE Admin	EMI-000001Z	Membre2	EXP-000001N	2 000	2018	Accounted
TRF-000003	Transfer	04/02/2015 18:35	Membre2	EXP-000001N	Membre2	ECH-000010C	250	2017	Expired
TRN-000003	Transaction	04/02/2015 16:36	Membre2	EXP-000001N	Membre1	RPC-000001B	150	2017	Expired
TRF-000002	Transfer	15/12/2014 11:27	Membre2	EXP-000001N	Membre1	RPC-000001B	1 500	2017	Accounted
TRN-000002	Transaction	15/12/2014 11:23	Membre2	EXP-000001N	Membre2	ECH-000010C	1 500	2017	Accounted
TRN-000001	Transaction	04/12/2014 19:01	Membre2	EXP-000001N	Membre1	RPC-000001B	5 000	2017	Expired
TRF-000001	Transfer	04/12/2014 16:48	Membre2	EXP-000001N	Membre2	ECH-000010C	1 500	2017	Accounted
DLV-000005	Rebalancing	04/12/2014 16:28	RTE Admin	EMI-000001Z	Membre2	EXP-000001N	2 000	2018	Accounted
DLV-000001	Issuance	04/12/2014 16:28	RTE Admin	EMI-000001Z	Membre2	EXP-000001N	12 500	2017	Accounted

The homepage displays all the completed operations sorted by chronological orders. The user can sort the data using the arrows available on the top of each column.

Clicking on one line in the table displays the operation details.

3.3.3.1 Issuances

A submenu is available to access to the completed issuances.

Registry for capacity guarantees

Message priv

Registry Administration Accounts Operations Reporting

Operations >> Completed operations >> Issuances

COMPLETED ISSUANCES

Operation number	Operation type	Date	Debit	Account	Credit	Account	Quantity (CG)	Delivery year	Status
DLV-000029	Issuance	12/03/2015 12:21	RTE Admin	EMI-000001Z	Membre2	EXP-000001N	12 500	2017	Accounted
DLV-000030	Rebalancing	12/03/2015 12:21	RTE Admin	EMI-000001Z	Membre2	EXP-000001N	2 000	2018	Accounted
DLV-000005	Rebalancing	04/12/2014 16:28	RTE Admin	EMI-000001Z	Membre2	EXP-000001N	2 000	2018	Accounted
DLV-000001	Issuance	04/12/2014 16:28	RTE Admin	EMI-000001Z	Membre2	EXP-000001N	12 500	2017	Accounted

Clicking on one line in the table displays the operation details.

Registry for capacity guarantees

Message privé EN

Registry Administration Accounts Operations Reporting

Operations >> Completed operations >> Issuances >> Certificates issuance

CERTIFICATES ISSUANCE

Status: Accounted

Credit account: EXP-000001N

Delivery year: 2017

Note to payee:

Operation label:

Quantity (CG): 12 500

External reference: CER_2017_000001

CE: ENERSOL

ISSUANCE INFORMATION

Credit account name: EXP-000001N

Input date: 12/03/2015

Holder's legal entity: Membre2

BACK

The operation status can only be « Accounted » when the account has been credited with the issuance.

3.3.3.2 Cedings

A submenu is available to access to the completed cedings.

Registry for capacity guarantees

Message privé EN

Registry Administration Accounts Operations Reporting

Operations >> Completed operations >> Cedings

COMPLETED CEDINGS

Operation number	Operation type	Date	Debit	Account	Credit	Account	Quantity (CG)	Delivery year	Status
TRN-000005	Transaction	23/03/2015 15:56	Membre2	EXP-000001N	Membre2	ECH-000010C	1 200	2017	Expired
TRF-000003	Transfer	04/02/2015 18:35	Membre2	EXP-000001N	Membre2	ECH-000010C	250	2017	Expired
TRN-000003	Transaction	04/02/2015 16:36	Membre2	EXP-000001N	Membre1	RPC-000001B	150	2017	Expired
TRF-000002	Transfer	15/12/2014 11:27	Membre2	EXP-000001N	Membre1	RPC-000001B	1 500	2017	Accounted
TRN-000002	Transaction	15/12/2014 11:23	Membre2	EXP-000001N	Membre2	ECH-000010C	1 500	2017	Accounted
TRN-000001	Transaction	04/12/2014 19:01	Membre2	EXP-000001N	Membre1	RPC-000001B	5 000	2017	Expired
TRF-000001	Transfer	04/12/2014 16:48	Membre2	EXP-000001N	Membre2	ECH-000010C	1 500	2017	Accounted

Clicking on one line in the table displays the operation details.

Registry Administration Accounts Operations Reporting

Operations >> Completed operations >> Cedings >> Certificates ceding

CEDING

Private data

Status: Accounted
 Debit account: ACO-000511S
 Credit account: ACO-00053S
 Credit entity: ENERGIE SGIE
 Operation label:
 Note to payee:

Public data

Delivery year: 2017
 Quantity (CG) *: 200
 Price input: YES
 Price in €/CG (if yes selectionned above): 79.17
 Indexation formula:
 Conclusion of contract date: 22/03/2017

Start certificate	End certificate	Delivery year	Quantity (CG)
201700000345343	201700000346542	2017	200

BACK

1. The operation status can be:
 - a. «Refused»: if the ceding has been refused
 - b. «Expired»: if it has not been confirmed before the end of the period of time
 - c. « Accounted »: if the account has been credited with the ceding.
2. The capacity transfer serial number details, the delivery year and the volume.

3.3.3.3 Restitutions

Rte Réseau de transport d'électricité

Registry for capacity guarantees

Message privé EN

Registry Administration Accounts Operations Reporting

Operations >> Completed operations >> Restitutions

COMPLETED RESTITUTIONS

Operation number	Operation type	Date	Debit	Account	Credit	Account	Quantity (CG)	Delivery year	Status
RST-000002	Restitution	04/03/2015 16:38	Membre1	RPC-000001B	RTE Admin	RES-000001C	44 002	2017	Refused
RST-000001	Restitution	05/02/2015 14:00	Membre1	RPC-000001B	RTE Admin	RES-000001C	15 002	2017	Refused
RST-000004	Restitution	05/02/2015 13:59	Membre1	RPC-000001B	RTE Admin	RES-000001C	1 000	2018	Accounted

The user can visualize the completed restitutions. This means the accounted restitutions following the approval or refusal from the account holder.

The refused restitution screen is displayed hereunder :

Registry for capacity guarantees

Message privé EN

Registry Administration Accounts Operations Reporting

Operations >> Completed operations >> Restitutions >> Certificates restitution

RESTITUTION ORDER

*Mandatory field

Status	Refused	Quantity (CG) *	44 002
Debit account	RPC-000001B	Credit account *	RES-000001C
Delivery year	2017	Note to payee	
Operation label			

BACK

The accounted restitution screen is displayed hereunder

Registry for capacity guarantees

Message privé

Registry Administration Accounts Operations Reporting

Operations >> Completed operations >> Restitutions >> Certificates restitution

RESTITUTION ORDER

*Mandatory field

Status	Accounted	Quantity (CG) *	1 000
Debit account	RPC-000001B	Credit account *	RES-000001C
Delivery year	2018	Note to payee	
Operation label			

BACK

For one accounted operation, the user can visualize the pdf restitution statement.

3.3.4 Amendment of accounted cedings

In some cases, accounted cedings can be amended by RTE support team.

A written request from the two parts of the ceding is mandatory prior to any amendment.

Data that can not be changed are:

- « Debit account »
- « Credit account »
- « Balance »
- « Credit entity »
- « Delivery year »
- « Quantity (CG) »
- « Price input »
- If the data « Price input » = no prior to the ceding accountability, then
 - « Price in €/CG »
 - « Indexation formula »
 - « Conclusion of contract date »

Will remain blank

Data that can be changed are :

- « Operation label »
- « Note to payee »

- If the data « Price input» = yes prior to the ceding accountability, then
 - « Price in €/CG»
 - « Indexation formula»
 - « Conclusion of contract date »

Can be modified.

Following the written request of both parties, a modification request will be initiated by RTE support team and a validation will be required from the two holders.

In case of refusal by one or both holders, the modification request is canceled.

3.3.5 Submenu “forward ceding”

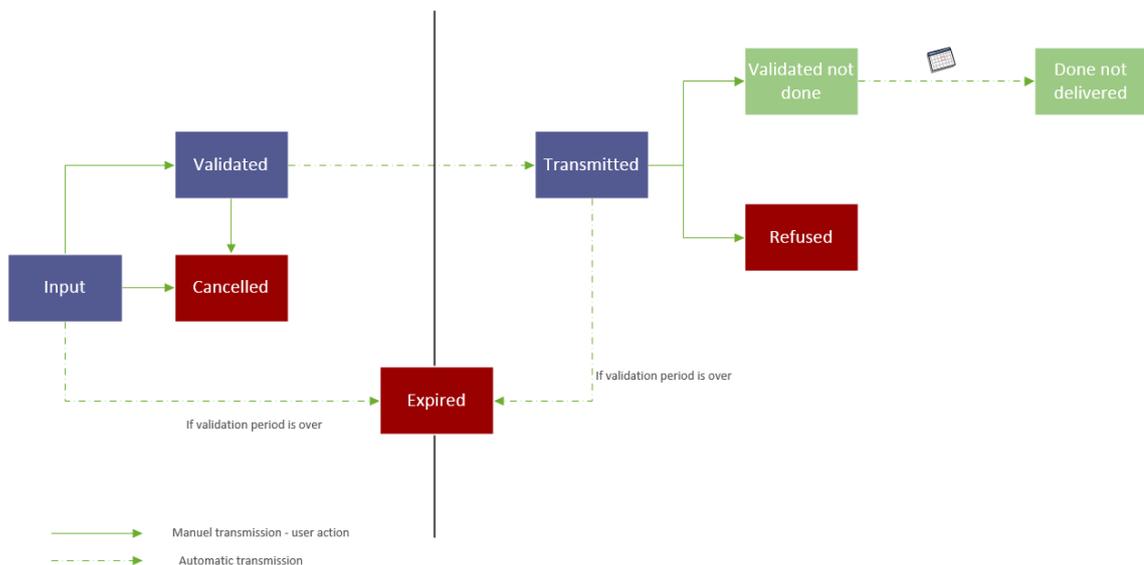
As of December 2017 date of availability of this feature, all forward transfers must be entered and validated on <https://rega-rte.fr>

A Forward ceding is an operation initiated by an account holder to anticipate a real ceding.

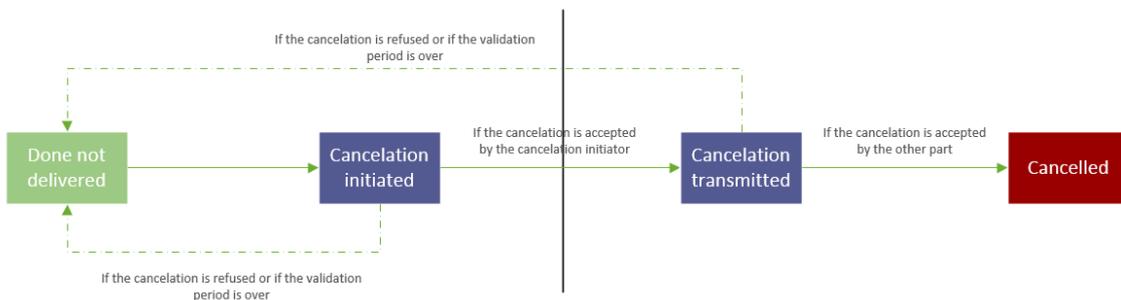
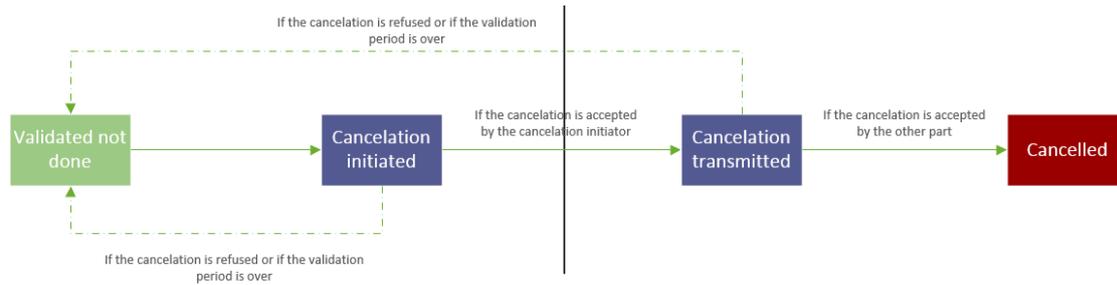
Forward cedings do not have any impact on the account balances; they do not decrease the debit account neither increase the credit account.

The initiator has to input the operation and validate it. Once done, the operation can be cancelled during a period of time set up in the registry. The operation appears on the buyer side only once this period of time is over. Then, the buyer has to validate the ceding.

Once validated by the buyer, the forward ceding status is “Validated not done” until the effective date is reached; the forward ceding status automatically changes to “Done not delivered”.

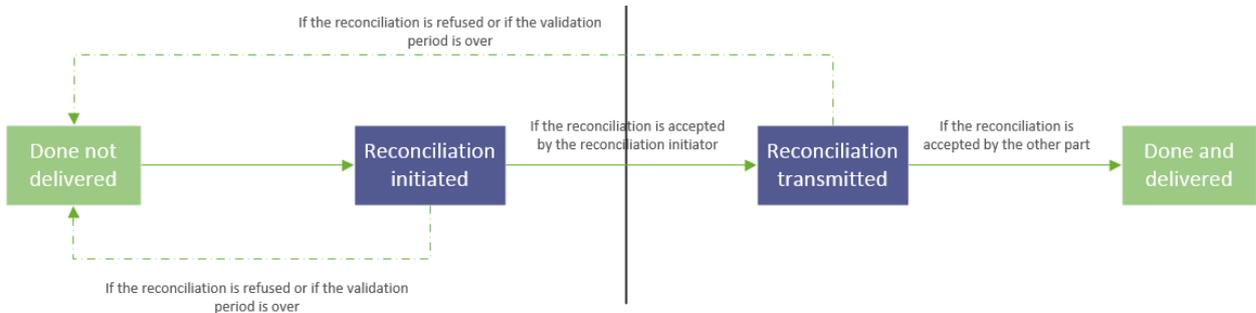


When the forward ceding status is “validated not done” or “Done not delivered”, both the seller and the buyer can cancel it. First, the cancelation must be initiated then validated. Once it is validated, it is immediately transmitted to the other part to be validated.



Once the forward ceding status is "Done not delivered" , the seller and the byer can both link the forward ceding to the real accounted ceding. The delivery year and the quantity of both cedings must be coherent.

First, the reconciliation must be initiated then validated. Once it is validated, it is immediately transmitted to the other part to be validated.



Example :

On 30 November 2017, the seller plans to deliver 100 CG of 2019 at the price of X euros to the buyer on 1 December 2018.

1. The 30 Novembre 2017, The seller enters a forward ceding with the quantity and the price agreed on. The effective date of the forward ceding is the 1 December 2018.

2. The seller validates the forward ceding. Once done, the operation can be cancelled during a period of time set up in the registry. The operation appears on the buyer side only once this period of time is over. Then, the buyer has to validate the ceding.
3. Once validated by the buyer, the forward ceding status is «Validated not done».
4. The 1 December 2018, the forward ceding status automatically changes to «Done not delivered».
5. The seller enters a normal ceding with the same parameters agreed on on the 30 Novembre 2017. Once the normal ceding gets validated by the two parts, its status is « accounted » and it is ready to be linked to a forward ceding.
6. The seller and the buyer can both link the forward ceding to the real accounted ceding by choosing the normal ceding within the suggested list of the data «Linked cession». The delivery year and the quantity of both cedings must be coherent. The forward ceding is then in its final status «Done and delivered».

3.3.5.1 New forward ceding

The screenshot shows the 'Registry for capacity guarantees' interface. The main content area is titled 'Operations >> Forward ceding >> New forward ceding'. The form is organized into two main sections: 'Private data' and 'Public data'.
Private data:
 - *Mandatory field
 - Debit account: RPC-000019U (dropdown)
 - Credit account: EXP-000004C (dropdown)
 - Credit entity: ACCOUNT HOLDER 1
 - Operation label: (text input)
 - Note to payee: (text area)
Public data:
 - Delivery year: 2017 (dropdown)
 - Quantity (CG) *: (text input)
 - Price input: NO YES (radio buttons)
 - Price in €/CG (if yes selectionned above): (text input)
 - Indexation formula: (text input)
 - Conclusion of contract date: (text input)
 - Effective date: (text input)
 - Linked cession: (dropdown)
 At the bottom right, there are two buttons: 'VALIDATE' (green) and 'BACK' (orange).

Each user with the corresponding habilitations can enter a ceding operation.

The ceding screen is now ordred in two distinct categories : Public data and private data.

In order to enter a ceding operation, the user must fill in the following information:

Data	Type	Mandatory	Description
Debit account	List	M	Among the accounts on which the user has the corresponding rights
Credit account	Fixed	M	Among the beneficiary accounts
Delivery year	List	M	
Quantity (CG)	Integer	M	Number of CG
Price entry	Button	M	Yes or No

Price in €/GC	Real, positive	O	If "Price entry" =YES, at least one of the fields Price in €/CG and Indexation formula is mandatory
Indexation Formula	Text	O	If "Price entry" =YES, at least one of the fields Price in €/CG and Indexation formula is mandatory
Title of operation	Text	O	Optional
Operation label	Text	O	Optional
Contract date	Date	N	Mandatory if « Price input » = Yes
Effective date	Date	N	Can be backdated
Liked cession	List	N	Among the accounted cessions between the two parts of the ceding Cannot be filled prior to the status "Done not delivered"

A ceding can be:

- **A transfer:** no price or contracting date has been input for this operation.
- **A transaction:** a price and a contracting date have been input for this operation.

Attention should be paid to the following facts:

- The account to be credited must have been registered in the "Beneficiary List".
- It is only possible to transfer capacity guarantees of the same delivery year in one transfer.
- Forward ceding do not have any impact on the balances.
- If a ceding has a price, it is mandatory to enter the contract date.
- If "Price entry" =YES, at least one of the fields Price in €/CG and Indexation formula is mandatory.
- The credit entity displays the holder of the cession's credit account

The user can do the following actions

Button « VALIDATE »: validate the entry of the ceding. The ceding will be taken into account only if no error is detected. Once the ceding is entered, it will be displayed in the "Pending forward ceding" menu.

Button « BACK » : cancel the entry, no data is saved.

3.3.5.2 Pending forward ceding

Registry for capacity guarantees

Test message privé EN!!

Registry Administration Accounts **Operations** Reporting

Operations >> Forward ceding >> Pending forward ceding

PENDING CEDINGS

Operation number	Operation type	Date	Debit	Account	Credit	Account	Quantity (CG)	Delivery year	Status	Linked cession
<input type="checkbox"/> TRFT-000006	Transfer	29/11/2017 17:12	ACCOUNT HOLDER 1	RPC-000019U	Entreprise Test	EXP-000018B	23	2019	Validated not done	
<input type="checkbox"/> TRNT-000003	Transaction	10/11/2017 07:00	Entreprise Test	RPC-000058J	ACCOUNT HOLDER 1	ECH-000004R	2	2019	Done not delivered	
<input type="checkbox"/> TRFT-000001	Transfer	03/11/2017 17:32	Entreprise Test	RPC-000058J	ACCOUNT HOLDER 1	ECH-000004R	10	2019	Done not delivered	
<input type="checkbox"/> TRNT-000001	Transaction	03/11/2017 17:32	Entreprise Test	RPC-000058J	ACCOUNT HOLDER 1	ECH-000004R	10	2017	Done not delivered	

The user can visualize all the pending forward cedings in this submenu.

A forward ceding can be:

- **A transfer:** no price or contracting date has been input for this operation.
- **A transaction:** a price and a contracting date have been input for this operation.

A forward pending ceding can have several different statuses:

- **Input:** The operation has been input by the seller. The operation can be validated or cancelled by the seller.
- **Validated:** the operation has been validated by the seller. The operation can be cancelled by the seller in a period of time setup by the registry operator. This period expired; the ceding operation will be automatically transmitted.
- **Transmitted:** After this period, the validated operation has been transmitted to the beneficiary (the buyer) for approval. The operation can be validated or cancelled by the buyer.
- **Validated not done:** The operation can be canceled by the two parts. Once the effective date is reached, the operation status changes automatically to "Done not delivered"
- **Done not delivered:** The operation is ready to be linked to an accounted real ceding. The reconciliation can be initiated by the two parts. The operation can also be canceled by the two parts.

The forward ceding details visualization screen is displayed hereunder :

Registry for capacity guarantees FR | EN | NO

Test messa

Registry Administration Accounts Operations Reporting

Operations >> Forward ceding >> Pending forward ceding >> Forward certificates ceding

CEDING

Mandatory field

Private data

Status Transaction number
 Debit account
 Credit account Credit entity
 Operation label
 Note to payee

Public data

Delivery year
 Quantity (CG) *
 Price input
 Price in €/CG (if yes selectionned above) Indexation formula
 Effective date Conclusion of contract date
 Linked cession

3.3.5.3 Completed forward ceding

A submenu is available to access to the completed forward cedings.

Registry for capacity guarantees FR | EN | NO

Test messa

Registry Administration Accounts Operations Reporting

Operations >> Forward ceding >> Completed forward ceding

COMPLETED OPERATIONS

Operation number	Operation type	Date	Debit	Account	Credit	Account	Quantity (CG)	Delivery year	Status	Linked cession
TRFT-000007	Transfer	29/11/2017 17:16	ACCOUNT HOLDER 1	RPC-000019U	Entreprise Test	EXP-000018B	1	2017	Refused	
TRFT-000004	Transfer	27/11/2017 11:52	Entreprise Test	RPC-000058J	ACCOUNT HOLDER 1	ECH-000004R	12	2017	Expired	
TRFT-000002	Transfer	03/11/2017 17:49	Entreprise Test	RPC-000058J	ACCOUNT HOLDER 1	ECH-000004R	1	2017	Done and delivered	TRF-000124
TRNT-000002	Transaction	03/11/2017 17:49	Entreprise Test	RPC-000058J	ACCOUNT HOLDER 1	ECH-000004R	1	2019	Done and delivered	TRN-000159
TRFT-000003	Transfer	03/11/2017 17:34	Entreprise Test	RPC-000058J	ACCOUNT HOLDER 1	ECH-000004R	2	2017	Cancelled	

Clicking on one line in the table displays the operation details.

Le réseau de transport d'électricité

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Test message

Registry
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Operations
Reporting

New operation

Pending operations

Completed operations

Forward ceding

New forward ceding

Pending forward ceding

Completed forward ceding

Operations >> Forward ceding >> Completed forward ceding >> Forward certificates ceding

Certificates ceding

Private data

Status	<input type="text" value="Done And Delivered"/>		
Debit account	<input type="text" value="RPC-000058J"/>	Credit entity	<input type="text" value="ACCOUNT HOLDER 1"/>
Credit account	<input type="text" value="ECH-000004R"/>	Operation label	<input type="text"/>
Note to payee	<input type="text"/>		

Public data

Delivery year	<input type="text" value="2017"/>		
Quantity (CG) *	<input type="text" value="1"/>	Indexation formula	<input type="text"/>
Price input	<input type="text" value="NO"/>	Conclusion of contract date	<input type="text"/>
Price in €/CG (if yes selectionned above)	<input type="text"/>	Effective date	<input type="text" value="01/11/2017"/>
Linked cession	<input type="text" value="TRF-000124"/>		

[BACK](#)

The operation status scan be:

- a. «Refused»: if the ceding has been refused
- b. «Expired»: if it has not been confirmed before the end of the period of time
- c. « Done and delivered »: if forward ceding has been linked to an accounted real ceding.

3.4 « Reporting » Menu

There are 2 sub menus in the menu reporting.

Registry for capacity guarantees

Message pri

Registry Administration Accounts Operations Reporting

Balances

Reporting >> Balances >> Monthly balances

MONTHLY BALANCES

Select an account Select a delivey year

FILTER

Balance date	Account	Account name
13/02/2015	ECH-000010C	Test Pdf
13/02/2015	EXP-000001N	EXP-000001N Pdf

3.4.1 Sub menu « Balances »

3.4.1.1 Monthly balances

The sub menu « monthly balances » allows the user to visualize all the monthly balances of the account holder.

Registry for capacity guarantees

Message privé EN

Registry Administration Accounts Operations Reporting

Balances

Reporting >> Balances >> Monthly balances

MONTHLY BALANCES

Select an account Select a delivey year

FILTER

Balance date	Account	Account name
13/02/2015	ECH-000010C	Test Pdf
13/02/2015	EXP-000001N	EXP-000001N Pdf

1. A first filter allows selecting the account.
2. A second filter allows selecting a specific year.
3. The selected monthly balances are displayed in the table.

Clicking on the « pdf » button which is displayed on each line, the user can access the account monthly balance document.



Paris, le 16/02/2015

Membre1
75 Allée Jean-Marie TJIBAOU
CS 40900
34965 - MONTPELLIER
FR

Votre numéro de client / Your client reference : **tvaMembre1**

REGISTRE DE GARANTIES DES CAPACITES REGISTRY FOR CAPACITY GUARANTEES

SOLDE MENSUEL / MONTHLY BALANCE
Echange / Trading - ECH-000011H - Test

En date du 13/02/2015, votre compte ECH-000011H - Test - présentait le solde suivant (hors opération en cours à cette date):
As of 13/02/2015, your account ECH-000011H - Test - produced the following balance (excluding pending operations on that date):

Année de Livraison / Delivery period	Unité / Unit	Quantité / Quantity
2017	GC	0
2018	GC	0
2019	GC	0

Pour toute question relative à cet avis merci de prendre contact avec le support registre des garanties de capacité 01 73 03 76 76.

For any question relating to this statement please contact the registry support at +33 1 73 03 76 76.

The .pdf document displays the selected account balance per delivery year. This document is generated by the registry at the beginning of each month (first working day following the month end).

3.4.1.2 Yearly balances

The sub menu « yearly balance » works the same way than the sub menu monthly balance. The .pdf document is generated once a year on the first working day of the year.

The balance per delivery year for the selected account is displayed in the table.

3.4.1.3 On demand balances

The sub menu « On demande balance » allows the user to generate a balance upon his own request, at any time for any account, provided the user as sufficient permissions.

Registry for capacity guarantees

Reporting >> Balances >> On demand balances

ON DEMAND BALANCES

Select an account: Tous

Balances are generated as of the date of request.

REQUEST BALANCE

FILTERS

Select an account: Tous Select a delivery year: Tous

FILTER

The user must select an account before clicking of "REQUEST BALANCE". A message confirming that his request is being processed will be displayed on screen.

The balance is the balance at the moment of the request and the document is generated a few minutes after the request. The user can also display and download all the balances already generated in the past.

Select an account: RPC-000016F Select a delivery year: Tous

FILTER

Balance date	Account	Account name	
30/08/2016	RPC-000016F	RPC-000016F	Pdf
24/07/2016	RPC-000016F	RPC-000016F	Pdf
21/07/2016	RPC-000016F	RPC-000016F	Pdf
04/09/2016	RPC-000016F	RPC-000016F	Pdf
04/09/2016	RPC-000016F	RPC-000016F	Pdf
01/09/2016	RPC-000016F	RPC-000016F	Pdf
01/09/2016	RPC-000016F	RPC-000016F	Pdf

3.4.2 Sub menu « Operations »

The sub menu « operations » allows the user to visualize all its operations.

Reporting >> Operations

OPERATIONS

Select an account 1 Select a delivery year

2 **FILTER**

	From	to	Operation	Generation date
3 <input type="radio"/>	01/02/2015	28/02/2015	RES-000001C	01/03/2015
<input type="radio"/>	01/02/2015	28/02/2015	EXP-000002S	01/03/2015
<input type="radio"/>	01/02/2015	28/02/2015	RPC-000001B	01/03/2015

4 **DOWNLOAD**

1. Some filters allow selecting the accounts and delivery year.
2. Once selected, clicking on filter allows displaying the data in the table.
3. The user can select an operation (multiple selection is not possible)
4. Clicking on the button « download », a csv file is generated. The user can work on this file out of the registry.

3.4.3 Sub menu «Reporting»

3.4.3.1 Queries

A sub menu « queries » is available to enable the user to extract all recorded, canceled and outstanding cedings and forward cedings for which the holder is a counterparty.

Reporting >> Reporting >> Queries

QUERIES LIBRARY

Query	Description	Last execution date	User	Comment
My operations	Extraction of recorded, canceled and outstanding transactions for which the holder is a counterparty			
My forward operations	Extraction of the validated forward transactions not made, carried out undelivered, made and delivered, outstanding and canceled, the holder of which is a counterparty.			

4 User help and assistance

For all technical questions, please contact the « support » department of the registry via email at: support@rega-rte.fr or via phone at +33 (0)1 70 36 17 20 (then press 2).

For questions relative to user registrations, please contact the « admission » department of the registry via email at admission@rega-rte.fr or via phone at +33 (0)1 70 36 17 20.

5 Appendices

5.1 Appendix 1 : Registry parameters

Parameter name	Value
Transactions	
Period after which a pending unvalidated operation becomes « expired »	180 hours*
Period during which a validated operation can be cancelled before transmission to the beneficiary for approval	12 hours*
Period after which a transmitted unapproved operation becomes « expired »	180 hours*
Quantity beyond which text code validation is necessary	100 000 CG
Transfers	
Period after which a pending unvalidated operation becomes « expired »	180 hours*
Period during which a validated operation can be cancelled before transmission to the beneficiary for approval	1 hours*
Period after which a transmitted unapproved operation becomes « expired »	180 hours*
Quantity beyond which text code validation is necessary	100 000 CG

***Note : deadlines are in working hours (from Monday to Friday, from 07.00am to 19.00pm CET, excluding French public holidays).**