

# **Danube Region Strategy (DRS) Energy Priority Area**

## **2<sup>nd</sup> WORKSHOP PROGRAMME**

**March 26-28, 2013**

**Chisinau, Moldova**

## AGENDA-AT-A GLANCE

March 26, 2013 (15:00 – 17:30)	<b>Topic I:</b> Unbundling, requirements on separation of activities, designation and certification procedure of TSOs (gas and electricity) – the necessary legal requirements and the procedure
March 27, 2013 (09.00 – 12:00)	<b>Topic I: (continue)</b> Unbundling, requirements on separation of activities, designation and certification procedure of TSOs (gas and electricity) – the necessary legal requirements and the procedure
March 27, 2013 (13:45 – 17:30)	<b>Topic II:</b> Practical examples on separation of activities, on Supervisory Body and on Compliance Monitoring
March 28, 2013 (09:00 – 12:00)	<b>Topic III:</b> Requirements and practice of DSO unbundling

**Tuesday, March 26, 2013: Topic #1: Unbundling, requirements on separation of activities, designation and certification procedure of TSOs (gas and electricity)**

Venue: MOLDELETRICA, str. V. Alecsandri, 78.

<p><i>Afternoon Session</i> 15:00 – 17:30</p>	<p><b>Unbundling, requirements on separation of activities, designation and certification procedure of TSOs (gas and electricity) – the procedure and the necessary legal requirements:</b> Key elements of the EU Directives (3rd EU Package) ensuring effective separation of activities</p>	<p><u>Audience:</u> -Representatives of the <b>Ministry</b> of Economy of Republic of Moldova and <b>ANRE</b> - Moldovan <b>TSOs</b> (gas and electricity)</p>
<p>15:00 – 15:45</p>	<p>Introduction of the necessary elements of the national laws transposing the <b>possible unbundling models</b> of TSOs [OUSO, ISO, ITO] (EU Directives' requirements, Interpretative Notes) + Introduction of <b>key elements</b> of the EU Directives (3rd EU Package) <b>ensuring effective separation of activities</b> (EU Directives' requirements, Interpretative Notes) with special attention to the Certification in relation to the third countries [Art. 11 of Gas directive]</p>	<p>Ruben Vermeeren, European Commission</p>
<p>15:45 – 16:15</p>	<p>Q&amp;A</p>	
<p>16:15 – 17:30</p>	<p>Introduction of the <b>depth/elaboration</b> of <b>national legal framework</b> setting <b>key requirements ensuring effective separation of activities</b> and the Designation, Certification and Compliance monitoring process (Country Case Studies)</p> <p>Q&amp;A</p>	<p>-dr. Erika NÉMETH, lawyer – legal advisor of the Hungarian Energy Office</p>
<p>17:30</p>	<p>Meeting concludes</p>	

Wednesday, March 27, 2013

**Topic #1:** Unbundling, requirements on separation of activities, designation and certification procedure of TSOs (gas and electricity)

**Topic #2:** Practical examples on separation of activities, on Supervisory Body and on Compliance Monitoring

Venue: MOLDELETRICA, str. V. Alecsandri, 78.

Translation will be provided during the day.

<p><i>Morning Session</i> 9:00 – 12:00</p>	<p><b>Unbundling, requirements on separation of activities, designation and certification procedure of TSOs (gas and electricity) – the procedure and the necessary legal requirements (<u>continued</u>)</b></p>	<p><u>Audience:</u> -Representatives of the <b>Ministry</b> of Economy of Republic of Moldova and <b>ANRE</b> - Moldovan <b>TSOs</b> (gas and electricity)</p>
<p>09:00 – 10:15</p>	<p><b>Case Study:</b> related to the Designation and <b>Certification process</b> (regulatory interpretation of separation rules; critical/debated questions; steps of the process; Commission Staff Working paper on Certification; pre-notification consultation with the EC; resolution on certification with detailed reasoning; compliance monitoring) Q&amp;A</p>	<p>-dr. Erika NÉMETH, lawyer – legal advisor of the Hungarian Energy Office</p>
<p>10:15 – 10:30</p>	<p>Coffee break</p>	
<p>10:30 – 11:30</p>	<p>Legal and regulatory <b>requirements</b> regarding the;</p> <ul style="list-style-type: none"> <li>- <b>supervisory body</b></li> <li>- independent <b>decision making process</b></li> <li>- independent <b>management</b> of the certified TSO</li> </ul>	<p>-dr. Erika NÉMETH, lawyer – legal advisor of the Hungarian Energy Office</p>
<p>11:30 – 12:00</p>	<p>Q&amp;A (Identification of possible necessity to adjust the national [Moldovan] corporate law to the requirements of the Directives.)</p>	
<p>12:00 – 13:45</p>	<p>Lunch break</p>	

<p><i>Afternoon Session</i> 13:45 – 17:30</p>	<p><b>Practical examples on model selection, separation of activities, on Supervisory Body and on Compliance Monitoring</b></p>	<p><u>Audience:</u> -Representatives of the <b>Ministry</b> of Economy of Republic of Moldova and <b>ANRE</b> - Moldovan <b>TSOs</b> (gas and electricity)</p>
<p>13:45 – 14:45</p>	<p><b>Arguments of model selection and practical examples on separation:</b> reasons for selecting <b>OUSO</b> model, to be ready for application of certification; separation of owners, responsibilities, corporate structure, independent decision making, independent management, certification process at national and EU level (from TSO' point of view) (Country Case Study on <b>Electricity</b>) Q&amp;A</p>	<p>Representatives of a <b>certified electricity TSO (OUSO):</b> -dr. Vratislav KOSTAL, Head of Legal Services, CEPS a.s. -Vlastimil DIVIS, CEPS a.s.</p>
<p>14:45 – 15:45</p>	<p><b>Arguments of model selection and practical examples on separation:</b> reasons for selecting <b>ITO</b> model, to be ready for application of certification; separation of asset, activities, responsibilities, corporate structure (supervisory body), independent decision making, independent management, confidentiality of TSOs, compliance program and compliance officer, certification process at national and EU level (from TSO' point of view) (Country Case Study on <b>Gas</b>) Q&amp;A</p>	<p>Representative of a <b>certified gas TSO:</b> -Zsolt BAKAY, Director, FGSZ Natural Gas Transmission Closed Company Limited by Shares (<b>ITO</b>), Hungary</p>
<p>15:45 – 16:00</p>	<p>Coffee break</p>	
<p>16:00 – 17:00</p>	<p>Discussion on the possible unbundling' (separation of activities) issues which could be identified during the pre-transposition phase (step by step "voluntary approach" of the Moldovan Gas TSO – based on negotiation).</p>	<p>Moderator: Gábor Szörényi -Representatives of the <b>Ministry</b> of Economy of Republic of Moldova and <b>ANRE</b> - Moldovan <b>gas TSOs</b> - Representative of a <b>certified gas TSO</b> - Representatives of a <b>certified electricity TSO</b></p>
<p>17:00 – 17:30</p>	<p>Q&amp;A</p>	
<p>17:30</p>	<p>Meeting concludes</p>	

Thursday, March 28, 2013

**Topic #3: Requirements and practice of DSO unbundling**

Venue: MOLDELETRICA, str. V. Alecsandri, 78.

<i>Morning Session</i> 9:00 – 12:00	<b>Requirements and practice of DSO unbundling</b>	<u>Audience:</u> -Representatives of the <b>Ministry</b> of Economy of Republic of Moldova and <b>ANRE</b> - Moldovan <b>DSOs</b> (gas and electricity)
09:00 – 10:00	<b>Practical examples on separation:</b> tasks of DSOs; separation of asset, activities, responsibilities, corporate structure, independent decision making, independent management, confidentiality of DSOs, unbundling of accounts, compliance program (Country Case Study on <b>Electricity</b> ) Q&A	Mr. Liviu Danila, Director, CEZ Distribution Company
10:00 – 10:15	Coffee break	
10:15 – 11:00	Direct lines, Closed distribution networks  Q&A	-dr. Erika NÉMETH, lawyer – legal advisor of the Hungarian Energy Office
11:00 – 12:00	<b>Evaluation of the second workshop</b>	