

FEEES FOR ADMINISTERING ACCOUNTS IN THE UNION REGISTRY

annuity 2019-2020

INFORMATION ABOUT HOW TO PAY AND HOW TO NOTIFY THE PAYMENT

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1. INTRODUCTION

According to **art. 5** of Decree 25 July 2016 (OJ 224 of 24-9-2016), holders of one or more accounts in the Union Registry must pay for the activities referred to in Article. 28, paragraph 1, of Legislative Decree n. 30/2013, the following **fees**, differentiated by account type:

Account Type ⁽¹⁾	Fee amount €	Validity ⁽²⁾
Operator holding account	180	annual
Aircraft operator holding account	180	annual
Person holding account	360	annual
Trading account	360	annual
Verifier account	500	annual
External trading platform holding account ⁽³⁾	1000	annual

⁽¹⁾ as reported in the Union Registry, in the "Accounts" page, "Type" column or, by viewing the details of each account, in the "Account Main " section, "Account Data" box , under "Type"

⁽²⁾ "annual" means as from 1 September of the current year to 31 August of the following year

⁽³⁾ not available at present

The table above reports fees **for single account**: the holder of several accounts is required to make a **different payment** for each of his accounts depending on the account type (it is not possible to cumulate amounts due in just one payment).

We recommend, in the interest of users:

- to **pay the exact amount** to avoid administrative complications;
- to **meet the deadlines** for the payment to avoid the addition of interest under Art. 6 of the Decree 25 July 2016.

At the following pages you may find more detailed information about:

- ✓ which accounts are charged and which are exempted (p. 3)
- ✓ how to pay (p. 4) and how to notify the payment (p. 5)

For support or request of clarification, do not hesitate to write to the following address

info.registro-et@isprambiente.it

2. WHICH ACCOUNTS ARE SUBJECT TO FEES

Only accounts operating in the EU ETS (accounts code beginning with **EU**) are charged, corresponding to one of the following account status ⁽⁴⁾: "open", "blocked", "suspended", "transfer pending".

⁽³⁴⁾ to view the account status please refer to the Union Registry, in the "Accounts" page, "Status" column or, by viewing the details of each account, in the "Account Main" section, "Account Data" box, under "Status"

Conversely, fees are **NOT** due for the following accounts:

- a. operator accounts of **small emitter installations**: small emitters are temporarily excluded from EU ETS (so-called **opt-out**) even if the status of their accounts is "open"; yet the installations listed in the RENAPE, in case they hold an account in the Union Registry, are not subject to a charge since they do not take part to ETS;
- b. **aircraft operator** accounts which are considered **excluded** in the year the fee is due (as reported in Annex 2, 3 and 4 of deliberation n. 45 of the *National Committee for the implementation of Directive EC 87/2003* published on March, 22nd 2019, which contain the list of aircraft operators administered by Italy and excluded in year 2019);
- c. **Kyoto accounts**: when accessing the Union Registry you can also view the Kyoto accounts you currently hold (accounts code beginning with **IT**). These accounts lie in the Kyoto National Registry, which is separate from the Union Registry while sharing the same IT platform. Kyoto accounts are not subject to a charge since they do not take part to ETS;
- d. accounts with **permit revoked** due to cessation of activity or exit from the scope **before year 2019**: some operator accounts are kept in "open" status despite the relevant permit has been revoked, due to persisting conditions preventing closure;
Please note that permits revoked in 2019 refer to installations that are required to complete compliance operations in spring 2020, therefore these account holders are charged for the current year.
- e. Operator/Aircraft operator holding accounts and verifier accounts **opened (or- re-included in the ETS) between January and August 2019** who will have to complete their first compliance cycle in 2020: in fact, these accounts already paid their fees along with the account opening or update of their status of exclusion;
- f. **closed** accounts.

3. HOW TO PAY

The fees must be paid between **1st September and 15th October** each year.

For payments between October 16 and August 31, the calculation of **default interest** will be made by the Registry Administrator on the basis of the number of days between the due date and the payment being made and will be communicated to the account holder by sending a special notice, which must be paid separately.

The fees are not added default interest in the following cases:

Case	Stakeholders	When to pay
Account opening	All	At any time an account opening request is submitted, the account holder must provide proof of fee payment along with the documents required in the relevant procedure. The Registry Administrator will approve the request after the relevant checks.
Reinclusion in ETS	Small emitters	If an opted-out installation exceeds the allowed emission threshold, the Registry Administrator informs the account holder about the fee payment. The installation status will be updated immediately after checking the payment.

Regardless of the day on which the fare has been paid, the period of validity runs from 1st September and expires the following August 31st (with the exception of the cases mentioned at point e. page 2 where validity is prolonged till 31st of August of the following year).

WARNING: if the fee has not been paid by the deadline of 15th October, **access to the relevant account will be suspended** until payment, as provided in Article 34, paragraph 2b of Regulation CE 389/2013.

The fee is **VAT free** and the payment is made by transfer to bank account no. 218550 held by ISPRA at "Banca Nazionale del Lavoro"

IBAN IT67P0100503382000000218550
SWIFT Code BNLIITRRXXX

Information about ISPRA as a supplier is reported on its official website <http://www.isprambiente.gov.it/it> at the bottom of each page.

Please note that **no invoice or debit note** are issued.

IMPORTANT!!

FOR THE PAYMENT IT IS OBLIGATORY TO REPORT THE FOLLOWING REASON

DM 25-7-2016 EU-100-xxxxxx-0-xx

please replace "x" with the numbers of the relevant account code, bearing in mind that in some cases the final part of the code has only one instead of two numbers as displayed in the example above

It is recommended to carefully report the entire code of the account for which the payment is made and not to lengthen the text (there could be problems if the text is cut in the transmission of the reason by the bank). If the system does not accept the inclusion of the hyphen, please use an equivalent spacing character allowed.

Payments in which the reason does report the correct account number cannot be considered as accomplished

4. HOW TO NOTIFY THE PAYMENT

The payment transaction must be immediately notified by e-mail at tariffe.registro-et@isprambiente.it

quoting as **object: Tariffa Registro ETS per conto EU-100-xxxxxx-0-xx** and attaching the following documents:

1. the **receipt** of the payment
2. the **xls file** available at http://www.info-ets.isprambiente.it/docs/it/payment_info.xlsx

renamed with the code of the relevant account and filled in with the following mandatory information:

- Account code
- Identification code of the transfer (TRN)
- Account Holder (company name)
- VAT number
- Address of registered office
- Contact for payment information (name, last name, phone, email address)

WARNING: as well as a single payment is due for each account, a single e-mail should be sent for each account. It is not allowed to combine multiple accounts into one payment or in one e-mail.