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|  |    |

# **UPDATES**

| VERSION | DATe       | Changes  |
|---------|------------|--|
| 1.0     | 28/04/2016 | First release  |
| 1.1     | 15/11/2016 | First update   |
| 1.2     | 01/01/2019 | Second update – Electronic Invoicing between VAT taxable |
| 1.2     | 01/01/2010 | persons  |
| 1.3     | 01/01/2020 | Third update   |



| 1.4 21/09/2021 | Fourth update - XBID |
|----------------|----------------------|
|----------------|----------------------|



# 1. INTRODUCTION

# 1.1 Object

This document describes the features of the new invoicing platform SetService provided by GME to all Market Participants.



## 2. ACCESS TO THE SET SERVICE

To access to the SET Service platform users must go to the following links:

- Production: <u>https://setservice.ipex.it;</u>
- Testing: <u>https://provesettlement.ipex.it</u>

and enter username and password.

| GME | Welcome to Gme SetService  |  |
|-----|--|--|
|     | System Access<br>Before to login, please give your credential and authenticate yourself.<br>Reset password |  |
|     | Register.  |  |
|     | Login  |  |
|     |  |  |

If not already held, credentials (username and password) to access the platform can be required at the same links by using the button "Register" located in the login page.

| New User        |                                    |
|-----------------|------------------------------------|
| Name            | SURNAME                            |
| Surname         | NAME                               |
| Phone           | PHONE NUMBER                       |
| FAX             |                                    |
| Principal email | EMAIL                              |
| Secondary email | user@mydomain.com                  |
| Language        | English                            |
| Operators       | BSP Regional Energy Exchange LLC × |
| Note            |                                    |
|                 | Save Back                          |

In order to complete their registration, users must fill the following form:

"fax" and "secondary email" are optional fields. The "Operators" field identifies the entities admitted to the markets/platforms managed by GME for which the registration is requested.

After the registration has been completed, the system will send an email to the email address specified by the user in the registration form, confirming that the request will be processed.

Once the request has been processed, if successful, the user will receive an email containing the credentials for the access to the system, otherwise, the user will receive an email containing the reasons of the rejection.

| Reference: | Version: | 1.4 | Drawing date: | 29/09/201521/09/2021 |
|------------|----------|-----|---------------|----------------------|
|            |          |     |               | page 5 of 36         |



At moment of their first access to the platform, users will have to change or confirm the password<sup>1</sup> automatically provided by the system and the additional data suggested by the form:

| GME<br>United<br>United |                 | Confirm informations |     |
|-------------------------|-----------------|----------------------|-----|
| VALID DATA              |                 |                      |     |
|                         | Name            | NAME                 |     |
|                         | Surname         | SURNAME              |     |
|                         | Principal email | EMAIL                |     |
|                         | Secondary email | user@mydomain.com    |     |
|                         | Phone           | PHONE NUMBER         |     |
|                         | Language        | Italian              | Ĩ.  |
|                         | Password        | •••                  |     |
|                         | Repeat password | ••••                 | ī l |
|                         |                 | Save Back            |     |

<sup>1</sup> Please note that the password must contain: at least 8 characters, at least one of these categories: lowercase letters (a-z), uppercase letters (A-Z), a numerical digit (0-9), special characters (#^+=!\*()@%&); it must not refer to information relating to the person, such as name and surname, and also it must not contain 2 consecutive characters of this personal information.

Example: Name Ingrid - Surname Ross - Password not available: In123456#Ro



## 3. HOW TO CHANGE THE PASSWORD

Users can change their password at any time by using the item menu located on the right at the top of the screen:

| SetService  | Home - | Administration - | Information + | Settlements + | Xmi Transaction + | Last Activities + |         |
|-------------|--------|------------------|---------------|---------------|-------------------|-------------------|---------|
| Deadlines : | sheet  |                  |               |               |                   | E LogOut          | assword |
| Piller by d | 110    |                  | =             | Q             |                   |                   |         |
|             |        | Expired Exp      | ire today E   | xpiring       |                   |                   |         |

In order to change the password, please:

- select the button "User\ Change Password" in the item menu,
- then enter the old password, the new password and confirm it in the displayed menu:

| Change Password  |            |
|--|------------|
| Old Password (*)<br>New Password (*)<br>Confirm Password (*) |            |
|  | Send Close |



# 4. TIMETABLE

After log in, users will access to platform's home page which shows all the payment due dates established for the current month:

| Filter by date  |   |   |
|---|---|---|
|   |   |   |
|   |   |   |
|   | Expired Expired Average Expired   |   |
|   |   |   |
|   |   |   |
| Day   | Description   |   |
| Day<br>03/01/2016   | Description Corrispetivi CV   | Â |
| Day<br>03/01/2016<br>03/01/2016   | Description Corrispetivi CV Corrispetivi GO   | ĵ |
| Day<br>03/01/2016<br>03/01/2016<br>03/26/2016                             | Description Corrispetivi CV Corrispetivi GO Corrispetivi MB                                   |   |
| Day<br>03/01/2016<br>03/01/2016<br>03/26/2016<br>03/26/2016               | Description Corrispetivi CV Corrispetivi GO Corrispetivi MB Corrispetivi MTE                  |   |
| Day<br>03/01/2016<br>03/01/2016<br>03/26/2016<br>03/26/2016<br>03/26/2016 | Description Corrispettiv CV Corrispettiv GO Corrispettiv MB Corrispettiv MTE Corrispettiv MTE | - |



# 5. USERS MENU

Through the menu "Administration  $\rightarrow$ Users" users will be able to display all the information related to the other users associated to the same Market Participant:

| Users            |                    |           | Export Xml -  |
|------------------|--------------------|-----------|---|
| 0 🖹 3            |                    |           |   |
| Search parameter |                    |           |   |
| Role             | Operator           | Username  |   |
| ALL              | Select an operator | •         |   |
|                  |                    |           |   |
| Users list       |                    |           |   |
| ✓ Username       | ✓ Name             | ✓ Surname | * Role * Phone * Principal e.x. Secondary.x. Status |

In order to display all the information related to the other users associated, please:

- select the user name
- click the right button of the mouse,
- the selected user's details menu will be displayed as follows.

| SetService Home - Administration |   | - Settlements -          | Xed Transaction +                             |            |      | N  |            |               |             |             |  |
|----------------------------------|---|--------------------------|---|------------|------|--|------------|---------------|-------------|-------------|--|
| Users                            |   | U                        | ser   |            |      |  |            |               |             | Export Your |  |
| Search parameter<br>Role         |   | Operator<br>Select an oc | Username<br>Name<br>Surname<br>Role<br>Status | UserMarket |      |  |            |               |             |             |  |
| Users list                       |   |                          | Principal email<br>Secondary email            |            |      |  |            |               |             |             |  |
| Username                         | * | Name                     | FAX   |            |      | < Role ~   | Phone 🗠    | Principal ex. | Secondary:: | Status      |  |
| - admingme                       |   | admingme                 | Phone   |            |      | AdminGme   |            |               |             | Elgible     |  |
| superviewergme                   |   | superviewergme           | Language                                      |            |      | SuperViewe   |            |               |             | Elgible     |  |
| usergme                          |   | usergme                  | Onerstern                                     |            |      | UserMarket   | 1111111111 |               |             | Elgble      |  |
| Vieweignee                       |   | viewergme                | operators                                     |            |      | ViewerGme  |            |               |             | Eligible    |  |
| 🖌 ambitani                       |   | Mauro                    |   |            |      | UserMarket   | 0471225872 | abitani@elf.  | abitari@et  | Eigble      |  |
| administration                   |   | Administration           |   |            |      | UserMarket   | 0041 91 82 | administrati  |             | Eligible    |  |
| Aetbao                           |   | Act                      |   |            |      | UserMarket   | 027720340  | contabener    | contabener  | Eligible    |  |
| malesani                         |   | Matteo                   |   |            |      | UserMarket   |            | maiesani@     |             | Eligible    |  |
| mangelon/2                       |   | Mireña                   |   |            |      | UserMarket   | 076674206  | mireta.ang    |             | Elgible     |  |
| 🥪 gbaccalini                     |   | Gianni                   |   |            | 0    | UserMarket   | 3351988883 | gianni bacc.  |             | Eligible    |  |
| 🥪 gbacchetta                     |   | Gianiuca                 |   |            | - M. | UserMarket   |            | g bacchetta   |             | Eligible    |  |
|                                  |   |                          |   |            |      | the second secon |            |               |             |             |  |



# 6. OPERATORS LIST

Through menu "Administration  $\rightarrow$  Operators" users will be able to display all the Market Participants associated to their user's profile.

| SetService Home - Administration - | - Information - Settlements - | - Xml Transaction - |        |                       | Last Activities - User · |
|------------------------------------|-------------------------------|---------------------|--------|-----------------------|--------------------------|
| Operators                          |                               |                     |        |                       | Export Xml 👻             |
| <b>±</b> C (1)                     |                               |                     |        |                       |                          |
| Operator List                      |                               |                     |        |                       |                          |
| Business Name                      | Market player code      A     | ddress ~            | City ~ | VAT Code ~ TAX Code ~ | Upd Date Y Sap Y         |

to display all the Market Participants associated:

- select the Market Participant,
- use the right button of the mouse,
- the selected Market Participant's details will be displayed divided in three sections: Details, Codes, and Market Participant VAT.



, the list of the xml files to

## SetService - User Manual

## 7. COMMUNICATIONS OF PRO-FORMA INVOICE

In order to download communications, users must select the correct reference period in the menu "Settlement-Communications". Then the users can download the pro-forma invoices as shown below:

| SetService  | Home +      | Administration - | Information - | Settlements + | Xml Transaction | -               |     |                        |     |        |   |                |         | Last Activ       | ies -  | User - |
|-------------|-------------|------------------|---------------|---------------|-----------------|-----------------|-----|------------------------|-----|--------|---|----------------|---------|------------------|--------|--------|
| Commun      | ication     | s                |               |               |                 |                 |     |                        |     |        |   |                |         |                  | Export | Xmi 👻  |
| Search para | meter       |                  |               |               |                 |                 |     |                        |     |        |   |                |         |                  |        |        |
| Date From   |             |                  |               | Date To       |                 |                 |     | Communications stat    | e   |        |   |                |         |                  |        |        |
| 03/31/2016  |             |                  |               | 03/31/2016    |                 |                 |     | Published              |     |        | • |                |         |                  |        |        |
| Operator    |             |                  |               | Account       |                 |                 |     | _                      | _   |        |   |                |         |                  |        |        |
| ALL         |             |                  | •             | ALL           |                 |                 | •   | ^                      | Q   |        |   |                |         |                  |        |        |
| General dat | a of monthi | y settlements    |               |               |                 |                 |     |                        |     |        |   |                |         |                  |        |        |
|             | Operator    |                  | A             | ccount        | ✓ Files n. ✓    | Start flow date | - 6 | nd flow date 🗸 Vat Typ | e v | Market | v | Quantity (MWh) | - Taxal | ble amount (€) 🗸 | VAT (6 | 0 ~    |
|             |             |                  |               |               |                 |                 |     |                        |     |        |   |                |         |                  |        |        |



Select the proper "account" and press the button download will be displayed as follows:

| ommunications                             |  |   |  |   |  |  |   |  |   | Equition  |
|---|--|---|--|---|--|--|---|--|---|---|
| Search parameter                          |  |   |  |   |  |  |   |  |   |   |
| Jate From                                 |  | Date To   |  |   | Communicat   | ions state   |   |  |   |   |
| 01/01/0016                                | 0016 8 00/01/0016  |   |  | Putroneit   |  |  |   |  |   |   |
| perator                                   |  | Account   | Account  |   | Same and   |  |   |  |   |   |
| ALL                                       | *  | ALL   |  |   |  | Q  |   |  |   |   |
| eneral data of monthly settle<br>Operator | inarits  |   |  |   |  |  |   |  |   |   |
|   | and the second s | Account   | - 1944   | Start from date 1 =   | End Row data -   | Wither -   | Barbat  | <br>Generally (UVVN) =   | Taxable amount (4) -  | W7.60 -   |
| )   | CHICK Control Research   | Addatest<br>Care  | - 1844.4   | Bart few date ~   | End Row date +<br>0-10002118   | Webpe -  | Barbad<br>MCP   | Cenantilly (00040 +<br>3.3+3.000   | Taxaddin antonadd (40) -<br>3779,0000,000<br>000 474,700  | VRT#0 -   |
|   | CADII Conto Ather pa<br>CIFGR Conto Passed<br>CIFGR Conto Passed   | Accessi<br>y GHE<br>per GHE<br>per GHE                                  | - Herr-  | Start free date -<br>2100-0119<br>2100-0115<br>2100-0115  | Tell Row date +<br>010902018<br>010902019<br>010902019   | William -  | Barket<br>8/2*<br>8/2*<br>8/2*                          | Country (SVM) -<br>3-2+2.008<br>277.008<br>47.044.008  | Texados antonati (40 -<br>279 000 Ali<br>20 174.78<br>2.240 7/0.40  | WT (0) -<br>0.0<br>0.0                              |
|   | CHOR Conto Miso ya<br>CHOR Conto Passar<br>CHOR Conto Passar<br>CHOR Conto Passar  | Account<br>- GHE<br>per GHE<br>per GHE<br>MCV                           | - 1863<br>1<br>1<br>1  | 12art few date +<br>210000118<br>210002016<br>210002016<br>210002018  | Test New date         -           010002010         -           010002010         -           010002010         -           010002010         -           010002010         -  | Withpe -<br>V4<br>Mi<br>All<br>All   | Barbot<br>80P<br>80P<br>80P<br>80P                      | Generally (XVM) -<br>5 344,000<br>47 564,000<br>1 305,000  | Terretite antenant (40<br>279.000.06<br>30.174.78<br>2.388.720.40<br>2010.270.40  | WT 40   |
|   | Child Conto Ather pa<br>Child Conto Passar<br>Child Conto Passar<br>Child Conto Passar<br>Child Conto Passar<br>Child Conto Passar   | Account<br>- Gill<br>- per Gill<br>- per Gill<br>MCV<br>MCV             | - Next, -<br>1<br>1<br>1<br>1<br>1   | Start fees date         -           E10000118         -           E10000118         -           E10000118         -           E10000118         -           E10000118         - | End Row data         -           010000118         -           010000118         -           010000118         -           010000118         -           010000118         -           010000118         -           010000118         -   | 999 1999   | Harket<br>1629<br>1629<br>1629<br>1629<br>1629          | Casardiy (2014) -<br>5.340,000<br>471,000<br>47.366,000<br>1.000,000<br>277,000                      | Taxable arrowst #0 -<br>21% 0.01.08<br>2018 176-78<br>2.016 170-80<br>2017 240.00<br>27 425-00  | 987.90 -<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0         |
|   | CADE Control Million per<br>CIVER Control Personan<br>CIVER Control Personan<br>CIVER Control Personan<br>CIVER Control Personan<br>CIVER Control Personan   | Account<br>- OHE<br>- Per OHE<br>- Per OHE<br>- MCV<br>- MCV<br>- HCV   | - NBAA,-<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1                | Bart feer date -<br>210502111<br>240502115<br>210502115<br>210502115<br>21050215<br>21050215  | Field New 4486         -           010502018         -           010502018         -           010502018         -           010502018         -           010502018         -           010502018         -           010502018         -           010502018         -           010502018         -           010502018         -           010502018         -   | Well hope:   | Harbot<br>1679<br>1679<br>1670<br>1670<br>1670          | <br>Generally (\$70%) -<br>3-343,000<br>473,000<br>2,000,000<br>2,275,000<br>125,000                 | Taxadda antoniol (K) -<br>379 000 06<br>10 17476<br>2.000 709.40<br>2017 3-00.00<br>27 425.00<br>11 007 10  | MET #0 - 0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0     |
|   | CHOR Cards Marry an<br>CHOR Cards Passar<br>CHOR Cards Passar<br>CHPS Cards Passar<br>CHPS Cards Passar<br>CHPS Cards Passar<br>CHPS Cards Passar  | Antonet<br>Gill<br>ger Gill<br>ser Gill<br>MCV<br>MCV<br>MCV            | - Rest<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1   | 20002115<br>21002115<br>21002115<br>21002115<br>21002115<br>21002115<br>21002115  | Ped Rev Alls         -           010502110         -           010502110         -           010502110         -           010502110         -           010502110         -           010502110         -           010502110         -           010502110         -           010502111         -           010502111         -   | Well hope:   | Barbot<br>BiOP<br>BiOP<br>BiOP<br>BiOY<br>BIOY<br>BIOY  | Countrily (2004) = 5 3+5,000<br>0175,000<br>47 346,000<br>2 300,000<br>277,500<br>125,000<br>+45,000 | Taxable annual (K) -<br>21% 0.00.08<br>21.07% 0.00<br>22.08.7% 0.00<br>27.420.00<br>27.420.00<br>27.420.00<br>20.007.00<br>44.7% 0.00   | UNT (4) -<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0 |
|   | CHOR Cards Miles ya<br>ChOR Cards Passar<br>ChOR Cards Passar<br>ChOS Cards Passar<br>ChOS Cards Passar<br>ChOS Cards Passar<br>ChOS Cards Passar<br>ChOS Cards Passar   | Antonet<br>Califi<br>per Califi<br>Hory<br>Mory<br>Mory<br>Mory<br>Mory | * 1864.4<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1 | 2000/000000000000000000000000000000000  | Field New date         -           010900018         -           010900018         -           010900018         -           010900018         -           010900018         -           010900018         -           010900018         -           010900018         -           010900018         -           010900018         -           010900018         -           010900018         -           010900018         - | Withger -<br>144<br>Mi<br>All<br>All<br>All<br>All<br>All<br>All<br>All<br>All | Ranked<br>MOP<br>MOP<br>MOP<br>MOV<br>MOV<br>MOV<br>MOV | Consentity (2004) ***********************************  | Taxable annual (K) -<br>2.1% 0.0% (K)<br>2.288.7% (K)<br>2.288.7% (K)<br>2.74.7%<br>2.297.7%<br>2.297.7%<br>2.297.7%<br>2.297.7%<br>2.297.7%<br>2.497.7%<br>44.7% (K)<br>57.7% 2.46 | WT (0)  |

From this list, users can display and download the xml files representing the communications:



#### Communication detail

| Coloriad sattlement  |               |                       |                            |                               |      |                          |               |       |
|----------------------|---------------|-----------------------|----------------------------|-------------------------------|------|--------------------------|---------------|-------|
| Selected settlement  |               |                       |                            |                               |      |                          |               |       |
| Operator             |               | Account<br>CVPG Contr | Passivo MCV                | Start flow date<br>01/08/2016 |      | End flow d<br>01/08/2016 | late          |       |
|                      |               | 0110 0011             | r assiro mor               | 0110012010                    |      | 0 10 00 20 10            |               |       |
| Files n.             |               | Vat Type              |                            | Market                        |      | Quantity (I              | MWh)          |       |
| 1                    |               | AQ                    |                            | MCV                           |      | 753,000                  |               |       |
| Taxable amount (€)   |               | VAT (€)               |                            | Total amount (€)              |      |                          |               |       |
| 74.622,30            |               | 0,00                  |                            | 74.622,30                     |      |                          |               |       |
|                      |               |                       |                            |                               |      |                          |               |       |
|                      |               |                       |                            |                               |      |                          |               |       |
| Settlement XML files |               |                       |                            |                               |      |                          |               |       |
| Creation date        | Document typ  | •                     | File type                  | File name                     | Note |                          | Download date |       |
| 22/03/2016           | Comunicazioni |                       | Liquidazione Mensile (form |                               |      |                          |               |       |
|                      |               |                       |                            |                               |      |                          |               |       |
|                      |               |                       |                            |                               |      |                          |               |       |
|                      |               |                       |                            |                               |      |                          |               |       |
|                      |               |                       |                            |                               |      |                          |               |       |
|                      |               |                       |                            |                               |      |                          |               |       |
|                      |               |                       |                            |                               |      |                          |               |       |
|                      |               |                       |                            |                               |      |                          |               |       |
|                      |               |                       |                            |                               |      |                          |               |       |
|                      |               |                       |                            |                               |      |                          |               |       |
| View XML Download    | d XML         |                       |                            |                               |      |                          |               | Close |

Reference:



## 8. GME'S INVOICE DOWNLOADING

From the menu "Settlement  $\rightarrow$  Invoices", by selecting the reference period, the users can download the invoices – exclusively when the conditions provided for by the legislation currently in force for the electronic invoicing and the related implementing provisions do not occur<sup>2</sup> - as shown below:

| SetService  | Home -        | Administr | ation <del>-</del> | Information -       | Settlements - | Xml | Transaction | -                 |              |     |          |                  |    |                 | Last Activi         | lies <del>-</del> Use | • • |
|-------------|---------------|-----------|--------------------|---------------------|---------------|-----|-------------|-------------------|--------------|-----|----------|------------------|----|-----------------|---------------------|-----------------------|-----|
| Invoices    |               |           |                    |                     |               |     |             |                   |              |     |          |                  |    |                 |                     | Export Xml            | •   |
| Search para | ameter        |           |                    |                     |               |     |             |                   |              |     |          |                  |    |                 |                     |                       |     |
| Date From   |               |           |                    | 1                   | Date To       |     |             |                   | Invoio       | s   |          |                  |    |                 |                     |                       |     |
| 01/01/2016  |               |           |                    |                     | 03/31/2016    |     | =           |                   | Publis       | ed  |          |                  | •  |                 |                     |                       |     |
| Operator    |               |           |                    |                     | Account       |     |             |                   |              |     |          |                  |    |                 |                     |                       |     |
| ALL         |               |           |                    | •                   | ALL           |     |             |                   | Q            |     |          |                  |    |                 |                     |                       |     |
| Detail      | Download invo | ices      |                    |                     |               |     |             |                   |              |     |          |                  |    |                 |                     |                       |     |
| Concept dat | to of monthly |           |                    |                     |               |     |             |                   |              |     |          |                  |    |                 |                     |                       |     |
| General dat | ta or monthly | settiemei | nts                |                     |               |     |             |                   |              |     |          |                  |    |                 |                     |                       |     |
| á           | Operator      |           | ~                  | Acc                 | count         | ~   | Files n. v  | Start flow date ~ | End flow dat | 3 V | Vat Type | Market           | ~  | Quantity (MWh)- | Taxable amount (€)- | VAT (€)-              |     |
| Ú.          |               |           | CACH               | Conto Allivo per Gi |               |     | 22          | 01/00/2010        | 20/02/201    |     | V4       | MOPAULAU2AU2AUAU | 16 | 5.849,000       | 24 666 022 02       | 0,0                   |     |
|             |               |           | CAGM               | Conto Allivo per Gi |               |     | 2           | 02/01/2010        | 23/02/201    |     | UD.      | MOP AN IMIZANANI |    | 1 660 000       | 24.000.933,93       | 0,0                   |     |
|             |               |           | CHGM               | Conto Aulio per Gi  | WC            |     |             | 02/01/2010        | 23/02/201    |     | 10       | MI3/MI4/MID      |    | 1.000,000       | 1.301,42            | 0,0                   |     |
| · ·         |               |           | CVPG               | Conto Passivo MC    | v             |     | 1           | 01/08/2016        | 08/01/201    |     | AQ       | MCV              |    | 1.030,000       | 102.073,00          | 0,0                   |     |



- Select the proper "account" and press the button
- the list of xml/PDF files to view and/or download will be displayed as below:

| Selected settler           | nent          |                         |                    |                  |      |               |  |  |  |
|----------------------------|---------------|-------------------------|--------------------|------------------|------|---------------|--|--|--|
| Operator                   |               | Account                 | Sta                | art flow date    | End  | End flow date |  |  |  |
|                            |               | CAGM Conto Attivo per G | SME 02/            | 01/2016          | 02/  | 29/2016       |  |  |  |
| Files n.                   |               | Vat Type                | Ma                 | irket            | Qu   | antity (MWh)  |  |  |  |
| 22                         |               | VR                      | MG                 | P/M1/M2/M3/M4/M5 | 583  | 1868 187      |  |  |  |
| Taxable amount (€) VAT (€) |               |                         | Tot                | tal amount (€)   |      |               |  |  |  |
| 24655933.93                |               | 0                       | 24                 | 655933.93        |      |               |  |  |  |
| Settlement XML             | files         |                         |                    |                  |      |               |  |  |  |
| Settlement XML             | files         |                         |                    |                  |      |               |  |  |  |
| Stato                      | Creation date | Document type           | File type          | File name        | Note | Download date |  |  |  |
| 9UB                        | 25/03/2016    | Fatture                 | Liquidazione Mensi | le               |      |               |  |  |  |
| PUB                        | 25/03/2016    | Fatture                 | Liquidazione Mensi | le               |      |               |  |  |  |
| 208                        | 25/03/2016    | Fatture                 | Liquidazione Mensi | ie               |      |               |  |  |  |
| 908                        | 25/03/2016    | Fatture                 | Liquidazione Mensi | le               |      |               |  |  |  |
| 906                        | 25/03/2016    | Fatture                 | Liquidazione Mensi | le               |      |               |  |  |  |
| PUB                        | 25/03/2016    | Fatture                 | Liquidazione Mensi | le               |      |               |  |  |  |
| 9V8                        | 25/03/2016    | Fatture                 | Liquidazione Mensi | le               |      |               |  |  |  |
| 208                        | 25/03/2016    | Fatture                 | Liquidazione Mensi | lė               |      |               |  |  |  |
| nin a                      | 25/03/2016    | Fatture                 | Liquidazione Mensi | le               |      |               |  |  |  |

Reference:

<sup>&</sup>lt;sup>2</sup> In case the regulatory conditions for electronic invoicing applies, GME's active invoices will be transmitted through the Sistema di Interscambio (SDI).



The users can also use the following buttons – exclusively when the conditions provided for by the legislation currently in force for the electronic invoicing and the related implementing provisions do not occur:



Download invoices

Finally, by pressing the button , the user can download all the PDF invoices available in ZIP format exclusively when the conditions provided for by the legislation currently in force for the electronic invoicing and the related implementing provisions do not occur:

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| ertura di invoices.zip | 0  | L                  |
|------------------------|--|--------------------|
| È stato scelto di apri | re:                                      |                    |
| invoices.zip           |  |                    |
| tipo: Archivio         | WinRAR ZIP                               |                    |
| da: https://pro        | vesetservice.ipex.it                     |                    |
| Che cosa deve fare     | Firefox con questo file?                 |                    |
| Aprirlo con            | WinRAR.ZIP (predefinita)                 | •                  |
| Salva file             |  |                    |
|                        | nti erequi querta azione per tutti i fi  | le di questo tino  |
|                        | niti esegui questa azione per tutti r ji | ie di questo tipo. |
|                        |  |                    |
|                        | OK                                       | Annulla            |
|                        |  |                    |

Reference:



GME's invoices are transmitted to the Market Participants, exclusively upon recurrence of the conditions provided by the legislation in force from time to time in force for the electronic invoicing and the related implementing provisions, through the Sistema di Interscambio (SDI).

#### 8.1 Example of the XML file representing GME's invoice

The file in XML format is consistent with the table provided by the Italian Revenue Agency and in which the descriptions of the fields in the invoice are also reported.

| xml version="1.0" encoding="utf-8"?   |
|---|
| <fatturaelettronica <="" td="" versione="FPA12" xmlns:ds="http://www.w3.org/2000/09/xmldsig#"></fatturaelettronica> |
| xmlns="http://ivaservizi.agenziaentrate.gov.it/docs/xsd/fatture/v1.2">  |
| <electronicinvoceheader xmins=""></electronicinvoceheader>  |
| <transmissiondata></transmissiondata>   |
| <idtrasmitter></idtrasmitter>   |
| <idcountry>IT</idcountry>   |
| <ld><ld><ld>Code&gt;12345678911</ld></ld></ld>  |
|   |
| <progressivesending>0000000000</progressivesending>   |
| <transmissionformat>FPR12</transmissionformat> <sup>3</sup>   |
| <recipientcode>0000000</recipientcode>  |
|   |
| <transferorprovider></transferorprovider>   |
| <personaldata></personaldata>   |
| <vatid></vatid>   |
| <countryid>IT</countryid>   |
| <codeid>06208031002</codeid>  |
|   |
| <taxcode>06208031002</taxcode>  |
| <anagrafica></anagrafica>   |
| <companyname>Gestore dei Mercati Energetici S.p.A.</companyname>  |
|   |
| <taxscheme>RF01</taxscheme>   |
|   |
| <legaladdress></legaladdress>   |
| <address>Viale Maresciallo Pilsudski 122/124</address>  |
| <postalcode>00197</postalcode>  |
| <municipality>ROMA</municipality>   |

<sup>&</sup>lt;sup>3</sup> With reference to the Public Administration, this field appears :< TransmissionFormat>FPA12</ TransmissionFormat>



| <province>RM</province>                                  |
|--|
| <country></country>                                      |
|  |
| <rearegistration></rearegistration>                      |
| <office>RM</office>                                      |
| <reanumber>953866</reanumber>                            |
| <sharecapital>7500000.00</sharecapital>                  |
| <solemember>SU</solemember>                              |
| <liquidationstatus>LN</liquidationstatus>                |
|  |
| <contacts></contacts>                                    |
| <telephone>0680121</telephone>                           |
| <fax>0680124589</fax>                                    |
| <email>contab@mercatoelettrico.org</email>               |
|  |
|  |
| <transfereecustomer></transfereecustomer>                |
| <personaldata></personaldata>                            |
| <vatid></vatid>  |
| <countryid>IT</countryid>                                |
| <codeid>12345678911</codeid>                             |
|  |
| <anagrafica></anagrafica>                                |
| <companyname>OP S.p.A.</companyname>                     |
|  |
|  |
| <legaladdress></legaladdress>                            |
| <address>VIA XXX 31</address>                            |
| <postalcode>20121</postalcode>                           |
| <municipality>Milano</municipality>                      |
| <province>MI</province>                                  |
| <country>IT</country>                                    |
|  |
|  |
|  |
| <bodyelectronicinvoice xmins=""></bodyelectronicinvoice> |
| <generaldata></generaldata>                              |
| <documentgeneraldata></documentgeneraldata>              |



<DocumentType>TD01</DocumentType>

<Currency>EUR</Currency>

<Date>2018-04-03</Date>

<Number>200000140</Number>

<StampData>

<VirtualStamp>YES</VirtualStamp>

<VirtualStamp>0.00</VirtualStamp>

</StampData>

<DocumentTotalAmount>306.82</DocumentTotalAmount>

<Reason>Period: 2018-01-29 - 2018-02-04</Reason>

<Reason>document\_type: EW</Reason>

<Reason> Operations carried out on the electricity market during the period indicated </Reason>

<Reason> the expiry and adjustment of this invoice are defined by Technical Rule no. 8 ME as subsequently amended and integrated pursuant to Article 4 of the integrated text of the market rules

<Reason>Electricity.</Reason>

<Reason> Where due, stamp duty paid virtually pursuant to Ministerial Decree of 17 June 2014</Reason>

</DocumentGeneralData>

<ConventionData>

<DocumentId>180401000182300</DocumentoId>

</ConventionData>

</GeneralData>

<GoodsServicesData>

<LinesDetail>

<LinesNumber>1</LinesNumber>

<ItemCode>

<TypeCode>MGP</TypeCode>

<ValueCode>995892707756704</ValueCode>

</ltemCode>

<Description>Unit:UP\_1 ,Date:30/01/2018 ,Time:4am</Description>

<Amount>6.689</Amount>

<UnitOfMeasurement>MWH</UnitOfMeasurement>

<UnitPrice>45.870000</UnitPrice>

<TotalPrice>306.82</TotalPrice>

<VATRate>0.00</VATRate>

<Nature>N6</Nature>

</LinesDetail>

Reference:



| <linesdetail></linesdetail>                                   |
|---|
| <recapdata></recapdata>                                       |
| <vatrate>0.00</vatrate>                                       |
| <nature>N6</nature>   |
| <tax_code>0,00</tax_code>                                     |
| <tax>0.00</tax>   |
| <vatchargeabilityi< vatchargeability=""></vatchargeabilityi<> |
|   |
|   |
| <paymentdata></paymentdata>                                   |
| <paymentconditions>TP01</paymentconditions>                   |
| <paymentdetails></paymentdetails>                             |
| <paymentmethod>MP05</paymentmethod>                           |
| <paymentamount>306.82</paymentamount>                         |
|   |
|   |
|   |
|   |
|   |

With reference to the specifications of the <ItemCode> and <Description> fields related to the Lines Details of the invoices, refer to what is explained in the following paragraph 10 for each of the sub-accounts on the SetService platform.



## 9. INVOICE UPLOADING

Upon the recurrence of the conditions established by the legislation in force from time to time for the electronic invoicing and the related implementing provisions, Market Participants shall download their notice of proforma invoice from the "SetService" IT platform and transmit the invoice, integrated exclusively with the necessary details, to GME through the SDI.

If the conditions for the application of the above regulation are not met, by selecting the reference period from the menu "Settlement  $\rightarrow$  Upload Invoices Passive", users can upload the invoices in two alternative ways shown below:

# Upload XML invoice

1. Upload XML invoice

After downloading the communications in xml format as shown in the previuos paragraph the user must change the following tags in each document downloaded:

- <Number>\*\*\*C\*\*\*</Number>: entering the invoice number;
- <Date>9999-12-31</Date>:entering the issuing date in format yyyy-mm-dd

Then users can finally upload the XML document as previously modified by pressing on the button

Sfoglia..., selecting the invoice to be uploaded and then clicking on

| SetService Home - Administration - Information -                       | Settlements - Xml Transaction -  | Last Activities + User -                              |
|--|--|---|
| Upload passive invoice   | Invoice editing  | Export Xml 🔹  |
| Search parameter Date From O1/01/2016  Operator ALL  Ophood XML: monce | File upload       Date To       03/31/2016       Account       ALL       Upload File       Close |   |
| Passive invoices   |  |   |
| ABP M V Operator   | V Account V Status   | Quantity (IIWh)-     Taxable amount (C)-     VAT (C)- |
|  |  |   |





The user must select with the mouse the invoice that must be uploaded:

| SetS      | ervice       | Home + | Administration + | Information - | Settlements - | Xml Transaction +                      |     |     |        |   |                 | La                  | st Activities 👻 | User     |
|-----------|--------------|--------|------------------|---------------|---------------|--|-----|-----|--------|---|-----------------|---------------------|-----------------|----------|
| Upl       | oad pa       | ssive  | invoice          |               |               |  |     |     |        |   |                 |                     | Expor           | t Xmi    |
|           |              |        |                  |               |               |  |     |     |        |   |                 |                     |                 |          |
| Se        | arch parame  | eter   |                  |               |               |  |     |     |        |   |                 |                     |                 |          |
| Dat       | e From       |        |                  |               | Date To       |  |     |     |        |   |                 |                     |                 |          |
| 0         | 1/01/2016    |        | <b></b>          |               | 03/31/2016    | =                                      |     |     |        |   |                 |                     |                 |          |
| Ор        | erator       |        |                  |               | Account       |  |     |     |        |   |                 |                     |                 |          |
| A         | LL           |        |                  | •             | ALL           |  | - Q |     |        |   |                 |                     |                 |          |
|           |              |        |                  |               |               |  |     |     |        |   |                 |                     |                 |          |
| Ľ         | pload XML in | voice  | Post data        |               |               |  |     |     |        |   |                 |                     |                 |          |
|           |              |        |                  |               |               |  |     |     |        |   |                 |                     |                 |          |
| Pa        | ssive invoid | es     |                  |               |               |  |     |     |        |   |                 |                     |                 |          |
|           | ABP K        | 1 v    |                  | Operator      | ~             | Account                                | ~   |     | Status | ~ | Quantity (MWh)- | Taxable amount (€)- | ,               | vat (€)- |
| ~         | 160331121546 | 200    |                  |               |               | CPGM Conto Passivo per GME             |     | COM |        |   | 15.641,00       | 688.980,84          |                 | 0,0      |
| $(\cdot)$ | 160324091418 | 177    |                  |               | 1             | CPGM Conto Passivo per GME             |     | СОМ |        |   | 47.954,00       | 2.288.729,40        |                 | 0,0      |
| ~         | 160325120453 | 568    |                  |               |               | CPGM Conto Passivo per GME             |     | COM |        |   | 109.335,38      | 4.345.502,70        |                 | 0,0      |
|           | 160325120453 | 572    |                  |               |               | CPGM Conto Passivo per GME             |     | COM |        |   | 1.086,266       | 48.435,00           |                 | 0,0      |
|           | 160325120537 | 137    |                  |               |               | PSPG Conto SBIL Passivo per GME        |     | сом |        |   | 178,393         | 5.174,92            |                 | 0,0      |
|           | 160325120436 | 529    |                  |               |               | CCPG Conto CCT Passivo per GME         |     | сом |        |   | 95.566,102      | 273.654,06          | 6               | 0.203,8  |
|           | 160325120454 | 581    |                  |               |               | CPGM Conto Passivo per GME             |     | сом |        |   | 55.351,342      | 2.324.693,64        |                 | 0,0      |
|           | 160325120454 | 1585   |                  |               |               | CPGM Conto Passivo per GME             |     | COM |        |   | 82.252,747      | 3.779.754,45        |                 | 0,0      |
|           | 160325120454 | 588    |                  |               |               | CPGM Conto Passivo per GME             |     | COM |        |   | 23.686,139      | 955.930,00          |                 | 0,0      |
|           | 160325120532 | 084    |                  |               |               | MTPG Conto Energia MTE Passiva per GME |     | COM |        |   | 85.476,00       | 4.050.463,32        |                 | 0,0      |

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Drawing date: 29/09/201521/09/2021



Only if the conditions provided by the legislation in force from time to time in force concerning electronic invoicing and the related implementing provisions do not occur, the users will display the following menu where the invoice 's details can uploaded:

| Invoice editing |            |       |
|-----------------|------------|-------|
| Manual editing  |            |       |
| INVOICE_DATE    | 03/31/2016 |       |
| DOCUMENT        | F          | ]     |
| INVOICE_NUMBER  |            |       |
|                 |            |       |
|                 |            |       |
|                 |            |       |
|                 |            |       |
|                 |            |       |
| Save            |            | Close |

- < INVOICE\_NUMBER >: entering the invoice number;
- <INVOICE\_DATE>: entering the issuing date in format yyyy-mm-dd.

Then, pressing the button the invoice will be automatically uploaded in the system.

## 9.1 Layout of the XML file representing GME's notification for invoicing



| The file in XML format is consistent with the table provided by the Italian Revenue Agency and in which the descriptions of the fields in the invoice are also reported. |
|--|
| <pre></pre> <pre></pre> <pre></pre>  |
| <electronicinvoice <="" td="" versione="FPA12" xmlns:ds="http://www.w3.org/2000/09/xmldsig#"></electronicinvoice>  |
| xmlns="http://ivaservizi.agenziaentrate.gov.it/docs/xsd/fatture/v1.2">   |
| <electronicinvoiceheader xmins=""></electronicinvoiceheader>   |
| <transmissiondata></transmissiondata>  |
| <transferorid></transferorid>  |
| <countryid>IT</countryid>  |
| <idcodee>XXXXXXXXXX/IdCode&gt;</idcodee>   |
|  |
| <progressivesending>000000000</progressivesending>   |
| <trasmissionformat>FPR12</trasmissionformat>   |
| <recipientcode>0000000</recipientcode>   |
|  |
| <transferorprovider></transferorprovider>  |
| <personaldata></personaldata>  |
| <vatid></vatid>  |
| <countryid>IT</countryid>  |
| <codeid>12345678911</codeid>   |
|  |
| <taxcode>12345678911</taxcode>   |
| <anagrafica></anagrafica>  |
| <companyname>OP S.p.A.</companyname>   |
|  |
| <taxscheme>RF01</taxscheme>  |
|  |
| <legaladdress></legaladdress>  |
| <address>VIA XXX 31</address>  |
| <postalcode>20121</postalcode>   |
| <municipality>Milan</municipality>   |
| <province>MI</province>  |
| <country>IT</country>  |
|  |
| <rearegistration></rearegistration>  |
| <office>RM</office>  |
| <reanumber>953866</reanumber>  |
| <sharecapital>7500000.00</sharecapital>  |
| <solemember>SU</solemember>  |
| <liquidationstatus>LN</liquidationstatus>  |
|  |



| <contacts></contacts>  |
|--|
| <telephone>0680121</telephone>                                   |
| <fax>0680124589</fax>  |
| <email>contab@mercatoelettrico.org</email>                       |
|  |
|  |
| <transfereecustomer></transfereecustomer>                        |
| <personaldata></personaldata>                                    |
| <vatid></vatid>  |
| <countryid>IT</countryid>  |
| <codeid>06208031002</codeid>                                     |
|  |
| <anagrafica></anagrafica>  |
| <companyname>Gestore dei Mercati Energetici S.p.A.</companyname> |
|  |
|  |
| <legaladdress></legaladdress>                                    |
| <address>Viale Maresciallo Pilsudski 122/124</address>           |
| <postalcode>00197</postalcode>                                   |
| <municipality>ROMA</municipality>                                |
| <province>RM</province>  |
| <country>IT</country>  |
|  |
|  |
|  |
| <electronicinvoicebody xmins=""></electronicinvoicebody>         |
| <generaldata></generaldata>                                      |
| <documentgeneraldata></documentgeneraldata>                      |
| <documenttype>TD01</documenttype>                                |
| <currency>EUR</currency>   |
| <date>9999-12-31</date>  |
| <number>***C***</number>   |
| <stampdata></stampdata>  |
| <virtualstamp>SI</virtualstamp>                                  |
| <stampamount>0.00</stampamount>                                  |
|  |
| <documenttotalamount>306.82</documenttotalamount>                |
| <reason>Period: 2018-01-29 - 2018-02-04</reason>                 |



<Reason>document\_type: EW</Reason>

<Reason> Operations carried out on the electricity market in the period indicated </Reason>

<Reason> the expiry and adjustment of this invoice are defined by Technical Rule no. 8 ME as subsequently amended and integrated pursuant to Article 4 of the integrated text of the market rules

<Reason>o electricity.</Reason>

<Reason> Where due, stamp duty virtually paid pursuant to Ministerial Decree of 17 June 2014</Reason>

</DocumentGeneralData>

<ConventionData>

<DocumentId>180401000182300</DocumentId>

<ConventionData>

</GeneralData>

<GoodsServicesData>

<LinesDetail>

<LineNumber>1</LineNumber>

<ItemCode>

<TypeCode>MGP</TypeCode>

<ValueCode>995892707756704</ValueCode>

</ltemCode>

<Descrizione>Unit: UP\_1 ,Date:30/01/2018 ,Time:4 am</Description>

<Amount>6.689</Amount>

<Unitsofmeasurement>MWH</Unitsofmeasurement >

<UnitPrice>45.870000</UnitPrice>

<TotalPrice>306.82</TotalPrice>

<VATrate>0.00</VATrate>

<Nature>N6</Nature>

</LinesDetail>

<LinesDetail>

<DataRecap>

<VATrate>0.00</VATrate>

<Nature>N6</Nature> <TAX\_CODE>0,00</TAX\_CODE>

<Tax>0.00</Tax>

<VATchargeability>I</VATchargeability>

</RecapData>
</GoodsServicesData>

<PaymentData>

<PaymentCondition>TP01</PaymentConditions>

<PaymentDetails>



<PaymentMethod>MP05</PaymentMethod>

<PaymentAmount>306.82</PaymentAmount>

</PaymentDetails>

</PaymentData>

</ElectronicInvoiceBody>

</ElectronicInvoice>

The **<DocumentId>** 180401000182300 **</DocumentId>** field contains a code generated by GME, corresponding to the previous XML file with the name ABPId, unique for each notice of proforma invoice. This field should not be modified or deleted as used by GME for the reconciliation of invoices.

With regard to the **<Codeld>** XXXXXXXXX **</Codeld>** field within the **<TrasmitterId>** tag, exclusively in cases where transmission of the invoice to the SDI is provided, this field must be completed by the transmitter with his/her/its own unique ID.

As for the <**ItemCode>** and <**Description>** fields related to the Lines Detail of invoices, please refer to the explanation in the following paragraph 10 for each of the sub-accounts on the SetService platform.



# **10 XML FILE LINES DETAILS – DOCUMENT TYPE**

Below are the details of the lines for each type of invoice relating to the following sub-accounts and the relevant document type:

| Sub-account    | Line | <typecode></typecode>      | ValueCode        | Description         | <reason></reason> |
|----------------|------|----------------------------|------------------|---------------------|-------------------|
|                | Num  |                            |                  |                     | Document          |
|                | ber  |                            |                  |                     | Туре              |
| Account        | #    | <market>MGP</market>       | (Transaction     | Unit, Date and Flow | EW                |
| receivable ME  |      | or                         | ID)              | Date                |                   |
| for W+1        |      | <market>MI1</market>       | ,                |                     |                   |
|                |      | or                         |                  |                     |                   |
|                |      | <market>MI2</market>       |                  |                     |                   |
|                |      | or                         |                  |                     |                   |
|                |      | <market>MI3</market>       |                  |                     |                   |
|                |      | or                         |                  |                     |                   |
|                |      | <market>XBID</market>      |                  |                     |                   |
| Account        | #    | <market>MGP</market>       | (Transaction     | Unit, Date and Flow | EW                |
| payable ME for |      | or                         | ID)              | Date                |                   |
| W+1            |      | <market>MI1</market>       |                  |                     |                   |
|                |      | or                         |                  |                     |                   |
|                |      | <market>MI2</market>       |                  |                     |                   |
|                |      | or                         |                  |                     |                   |
|                |      | <market>MI3</market>       |                  |                     |                   |
|                |      | or                         |                  |                     |                   |
|                |      | <market>XBID</market>      |                  |                     |                   |
| Account        |      | <market>MGP</market>       | (Transaction ID) | Unit, Date and Flow | EP                |
| receivable ME  |      |                            |                  | Date                |                   |
| for W+1 –      |      | <market>MI1</market>       |                  |                     |                   |
| supplies of    |      |                            |                  |                     |                   |
| services       |      | <iviarket>IVII2</iviarket> |                  |                     |                   |
|                |      |                            |                  |                     |                   |
|                |      | <iviarket>IVII3</iviarket> |                  |                     |                   |
|                |      |                            |                  |                     |                   |
| Account        |      |                            | (Transaction ID) | Unit Data and Flow  | ED                |
| Account        |      | or                         |                  | Date and now        | LF                |
|                |      | <market>MI1</market>       |                  | Date                |                   |
| w+1 - supplies |      | or                         |                  |                     |                   |
| UI SEIVICES    |      | <market>MI2</market>       |                  |                     |                   |
|                |      | or                         |                  |                     |                   |
|                |      | <market>MI3</market>       |                  |                     |                   |
|                |      | or                         |                  |                     |                   |
|                |      | <market>XBID</market>      |                  |                     |                   |



| Unbal Account<br>receivable ME<br>for W+1                              | # | <market>MGP</market> <market>XSB</market>   | (Sub-account<br>PCE)<br>(XBID imbalance) | PCE UNBALANCING,<br>Date and Flow Date<br>XSB imbalance, Date<br>and hour   | SW |
|--|---|---|--|---|----|
| Unbal Account<br>Payable ME for<br>W+1                                 | # | <market>MGP</market><br><market>XSB</market>  | (Sub-account<br>PCE)<br>(XBID imbalance) | PCE UNBALANCING,<br>Date and Flow Date<br>XSB imbalance, Date<br>and hour   | SW |
| Unbal Account<br>receivable ME<br>for W+1 –<br>supplies of<br>services |   | <market>MGP</market>  | (Sub-account<br>PCE)<br>(XBID imbalance) | PCE UNBALANCING,<br>Date and Flow Date<br>XSB imbalance, Date   | SP |
| Unbal Account<br>Payable ME for<br>W+1 – supplies<br>of services       |   | <market>MGP</market>  | (Sub-account<br>PCE)<br>(XBID imbalance) | PCE UNBALANCING,<br>Date and Flow Date<br>XSB imbalance, Date   | SP |
| Account<br>receivable CCT<br>for W+1                                   | # | <market>cct</market>  | (Bid/Offer<br>Code)                      | and hour<br>Unit, Date and Flow<br>Date   | CW |
| Account<br>payable CCT<br>W+1  | # | <market>CCT</market>  | (Bid/Offer<br>Code)                      | Unit, Date and Flow<br>Date   | CW |
| Account<br>receivable for<br>GAS W+1                                   | # | <market>MGPG&gt; or<br/><market>MIG</market><br/>or<br/><market>MGS</market><br/>or<br/><market>MTG</market></market> | (Transaction<br>ID)                      | Date, Product: in the<br>case of "MARKET<br>MGS" The "Flow Day<br>of the volumes<br>identified in<br>paragraph 2.5 of the<br>TIB" corresponds to<br>the flow date | GW |
| Account<br>Payable for GAS<br>W+1                                      | # | <market>MGPG&gt; or<br/><market>MIG</market><br/>or<br/><market>MGS</market><br/>or<br/><market>MTG</market></market> | (Transaction<br>ID)                      | Date, Product: in the<br>case of "MARKET<br>MGS" The <i>"Flow Day</i><br>of the volumes<br>identified in<br>paragraph 2.5 of the<br>TIB" corresponds to           | GW |



|  |   |   |  | the flow date                                     |    |
|--|---|---|--|---|----|
| Unbal. Account<br>receivable<br>MGAS for GME | # | <market>SBI</market>  | (Bid/Offer<br>Code)                        | Flow Date   | SG |
| Unbal. Account<br>payable MGAS<br>for GME    | # | <market>SBI</market>  | (Bid/Offer<br>Code)                        | Flow Date   | SG |
| Account<br>receivable GO<br>for GME          | # | <market>cof</market>  | (Transaction ID)                           | Profile, Product and<br>Date of matching          | CO |
| Account<br>payable GO for<br>GME             | # | <market>COF</market>  | (Transaction<br>ID)                        | Profile, Product and<br>Date of matching          | CO |
| Account<br>receivable<br>MTEE                | # | MARKET>TEE  | (Transaction<br>ID)                        | Date of matching and<br>Bid/Offer Id              | Π  |
| Account<br>payable MTEE                      | # | <market>tee</market>  | (Transaction<br>ID)                        | Date of matching and Bid/Offer Id                 | TT |
| Account Fees<br>GAS for GME                  | # | <market>MGPG&gt; or<br/><market>MIG</market><br/>or<br/><market>MGS</market></market> | (Transaction<br>ID)                        | Flow Date   | GE |
| Account Fees<br>GO                           | # | <market>COF</market>  | (Transaction<br>ID)                        | Product, Profile and<br>Date                      | FO |
| Account Fees<br>MSD/MB                       | # | <market>MSD/MBET&gt;</market>   | <segment>Q1<!--<br-->Segment&gt;</segment> | "MSD/MB FEES"                                     | FE |
| Account Fees<br>MTE                          | # | <market>mte</market>  | (Transaction<br>ID)                        | Contract, Date of<br>matching and<br>Bid/Offer Id | FT |
| Account Fees<br>PCE                          | # | <market>pce</market>  | (contract)                                 | Date of matching                                  | CE |



| Account Fees<br>PDR                         | # | MARKET<br>(Market/Reference<br>Platform) | PDR FEE                                    | Start date and end date validity                  | PD |
|---|---|--|--|---|----|
| Account Fees<br>for GME                     | # | MARKET<br>(Market/Reference<br>Platform) | <segment>Q1<!--<br-->Segment&gt;</segment> | ME FEES   | FE |
| Account Fees<br>PGAS                        | # | <market>MPS</market>                     | (Transaction<br>ID)                        | Date of matching                                  | GP |
| Account Fees<br>TEE (MTEE +<br>RegTEE)      | # | <market>TEE</market>                     | (MTEE or<br>RegTEE)                        | Date of matching                                  | TE |
| Account Fixed<br>Fee ME                     | # | <market>fme</market>                     | FIEXED<br>ANNUAL FEE                       | Start date and end date validity                  | XM |
| Account Fee<br>FIXED Market<br>Maker        | # | <market>MMF</market>                     | NONE                                       | Date of the session                               | MM |
| Account Fee<br>VARIABLE<br>Market Maker     | # | <market>MMV</market>                     | (Transaction ID)                           | Date of the session                               | MM |
| Energy Account<br>MTE receivable<br>for GME | # | <market>mte</market>                     | (Transaction<br>ID)                        | Contract, Date of<br>matching and<br>Bid/Offer ID | MT |
| Energy Account<br>MTE Payable<br>for GME    | # | <market>MTE</market>                     | (Transaction<br>ID)                        | Contract, Date of<br>matching ad<br>Bid/Offer ID  | MT |
| Account<br>payable<br>interests MGO         | # | <market>IGO</market>                     | N.A.                                       | MGO INTERESTS                                     | IG |

Reference:



|                | ш |  | (  |           |      |
|----------------|---|--|--|-----------|------|
| Account        | Ħ | <warket>WPEG<th>(Matching ID)</th><th>Flow Date</th><th>INIP</th></warket> | (Matching ID)                                      | Flow Date | INIP |
| Receivable     |   | >  |  |           |      |
| MPEG           |   |  |  |           |      |
| Account        |   | <market>MPEG<th>(Matching ID)</th><th>Flow Date</th><th>PP</th></market>   | (Matching ID)                                      | Flow Date | PP   |
| Receivable     |   | >  |  |           |      |
| MPEG for W+1 – |   |  |  |           |      |
| supplies of    |   |  |  |           |      |
| services       |   |  |  |           |      |
| Account Fees   | # | MARKET   |  | MPEG FEES | FE   |
| MPEG           |   | (Market/Reference  | <segment>Q1<!--</th--><th></th><th></th></segment> |           |      |
|                |   | Platform)  | Segment>   |           |      |
| Account        | # | <market>MPEG<th>(Matching ID)</th><th>Flow Date</th><th>MP</th></market>   | (Matching ID)                                      | Flow Date | MP   |
| Payable MPEG   |   | >  |  |           |      |
| A              |   |  | (Matching ID)                                      | Flaw Data | DD   |
| Account        |   |  | (Watching ID)                                      | Flow Date | PP   |
| Payable MPEG   |   | >  |  |           |      |
| for W+1 –      |   |  |  |           |      |
| supplies of    |   |  |  |           |      |
| services       |   |  |  |           |      |



# **11. OFFSET REPORT**

In the menu "Settlement→ Balances Management", users can display a report called "Offset report" and download the file:

| SetService               | Home +  | Administration + | Information + | Settlements + | Xml Transaction - |   |                |          |   |        | Last Activ | ities <del>-</del> User - |
|--------------------------|---------|------------------|---------------|---------------|-------------------|---|----------------|----------|---|--------|------------|---------------------------|
| Balance I                | Manage  | ement            |               |               |                   |   |                |          |   |        |            | Export Xml 👻              |
| Search par               | rameter |                  |               |               |                   |   |                |          |   |        |            |                           |
| Date From                |         |                  |               | Date To       |                   |   | Туре           |          |   |        |            |                           |
| 01/01/201                | 6       |                  | =             | 03/31/2016    |                   | = | Default        |          | • |        |            |                           |
| Status                   |         |                  |               | Operator      |                   |   |                |          |   |        |            |                           |
| Published                |         |                  | •             | ALL           |                   | • | Q              |          |   |        |            |                           |
|                          |         |                  |               |               |                   |   |                |          |   |        |            |                           |
| Balances L               | .ist    |                  |               |               |                   |   |                |          |   |        |            |                           |
| <ul> <li>✓ Id</li> </ul> | ~       |                  |               | BusinnesName  |                   | ~ | TemplateCode ~ | DateFrom | ~ | DateTo | v          | Amount                    |

Please, select the proper account and period from the above menu and press "search". Then,

| ising the button  | , they can download the report found                               |
|---|--|
| Apertura di   | ×  |
| È stato scelto di aprir   | e:   |
| tipo: Adobe | robat Document<br>vesetservice.ipex.it<br>Firefox con questo file? |
| Aprirlo con   | Adobe Reader (predefinita)   |
| Salva file  |  |
| 🔲 Da ora in ava   | nti esegui questa azione per tutti i <u>f</u> ile di questo tipo.  |
|   | OK Annulla   |

The offset report shows for each Market Participant the net debt/credit position due to/from GME and the list of the invoices issued and received which determined the final balance.



# 12. FILES UPLOADED

In the menu "Execution Off-line status → Files uploaded", users can display the uploading state of the invoices issued.

| I is us         ALL       ALL         ALL       ALL         Bart Date:       Cost of the set o   | SetSe                   | rvice Home    | - Adr    | ministration - | information + | Settlements -   | Xml Tran    | saction + |   |                     |   |                         |        |     | Last Activities +  | User |
|--|-------------------------|---------------|----------|----------------|---------------|-----------------|-------------|-----------|---|---------------------|---|-------------------------|--------|-----|--------------------|------|
| sach partie           operatie:         satis           AL         AL           Sach partie         and Date:           Sach partie         and Date:           Sach partie         Em Time           Teach Result         Table:           Sach Result         Table:           Table:         Table:           Sach Result         Table:           Table:         Table:  | Files                   | Uploade       | ed       |                |               |                 |             |           |   |                     |   |                         |        |     |                    |      |
| Search parameter         Operation:       Satus         ALL       ALL         Satus Date:       Exe Date:         203102016       Satus         Segin Thme       Exe Date:         1       0       14       59         Segin Thme       Satus       Control         1       0       14       59         Segin Thme       Satus       Control         1       0       14       59         Segin Thme       Satus       Control       Control         Segin Thme       File Tame       File Tame       File Tame         1       0       14       59       Control         1       0       14       59       Control         1       1       1       1       1         1       12209       03102016 141342       14       100111         12209       0312016 141342       14<  |                         |               |          |                |               |                 |             |           |   |                     |   |                         |        |     |                    |      |
| operator:     staus       ALL     ALL       Sar Das:     Gold 2001       Begin Time     End Dase:       14     0       14     0       14     0       1200     Creation Date       7     Far Date:       1200     Creation Date       1200     Cold 2001 (14.32.47)       1200     Cold 2001 (14.13.47)       1200     Cold 2001 (14.13.47)       1200     Cold 2001 (14.13.48)       IC     Cold 2001 (14.13.47)       Cold 2001 (14.13.47)     Change Personal define, Reject       1200     Cold 2001 (14.13.47)       1200     Cold 2001 (14.13.47)       1200     Cold 2001 (14.13.47)       1200     Cold 2001 (14.13.47)       1200     Co   | Sear                    | rch parameter |          |                |               |                 |             |           |   |                     |   |                         |        |     |                    |      |
| ALL ALL   But desc   031/0016   Bej true   Centor   Bej true   Centor   Centor  <   | Oper                    | ator:         |          |                |               | Status          |             |           | _ |                     |   |                         |        |     |                    |      |
| start bate:   031/2016   031/2016   0   0   14   14   <  | ALI                     |               |          |                | •             | ALL             |             |           | - |                     |   |                         |        |     |                    |      |
| 0031/2016       0  | Start                   | Date:         |          |                |               | End Date:       |             |           |   |                     |   |                         |        |     |                    |      |
| Begin Time     End Time       1     0     1     5     0       Search Results   | 03/                     | 31/2016       |          |                | =             | 03/31/2016      |             |           | = |                     |   |                         |        |     |                    |      |
| 14       9       0       14       99       0         search Results         Mem Message Chart Upload file         1       0       10       10       14       99       0       74       14       99       0       14       14       99       0       14       14       99       0       14       14       99       0       14       <   | Begi                    | n Time        |          |                |               | End Time        |             |           |   |                     |   |                         |        |     |                    |      |
| Search Results           Id         Creation Date         FA id         FA Creation Date         FA File Name         Status         Act(Suc/Acc/Tot)           122299         0.03/1/2016 14.32.22         ChangePersonalSettings.Xml         122297         0.03/1/2016 14.13.42         FA_ChangePersonalSettin         Reject         0/0/1         P           122299         0.03/1/2016 14.13.47         ChangePersonalSettings.Xml         122297         0.03/1/2016 14.13.49         FA_ChangePersonalSettin         Reject         0/0/1         P           122291         0.03/1/2016 14.13.42         ChangePersonalSettings.Xml         122293         0.03/1/2016 14.13.43         FA_ChangePersonalSettin         Reject         0/0/1         P           122291         0.03/1/2016 14.13.42         ChangePersonalSettin         Reject         0/0/1         P           122291         0.03/1/2016         I         I         I         I <td>14</td> <td></td> <td>•</td> <td>0</td> <td></td> <td>14</td> <td></td> <td>59</td> <td></td> <td>Q</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>  | 14                      |               | •        | 0              |               | 14              |             | 59        |   | Q                   |   |                         |        |     |                    |      |
| System Messages Message Chait Uptoot file           or and an analysis of the ana            |                         |               |          |                | _             |                 |             |           |   |                     |   |                         |        |     |                    |      |
| Version         System Messages  | Sea                     | ch Results    |          |                |               |                 |             |           |   |                     |   |                         |        |     |                    |      |
| Nessage         System Message         Message Charl         Uptod file           Id         Creation Date         File Name         FA  | Jean                    |               |          |                |               |                 |             |           |   |                     |   |                         |        |     |                    |      |
| Id         Creation Date         File Name         File Name         FA Creation Date         FA File Name         Status         Act(Suc/Acc/Tot)            1         122299         03/31/2016 14.32.22         ChangePersonalSettings Xm         02/301         03/31/2016 14.32.24         FA_ChangePersonalSettin         Reject         (00/1)  | Mes                     | sages Syste   | m Messag | es Message     | e Chart Up    | oad file        |             |           |   |                     |   |                         |        |     |                    |      |
| Image: Control of the status         Status           ALL         AL   | ~ I                     | 1             | ~        | Creation Dat   | te ~          | File Name       | ~           | FA Id     | ~ | FA Creation Date    | ~ | FA File Name            | Status | ~ 1 | Act(Suc/Acc/Tot) ~ |      |
| v         122299         03/31/2016 14.32.22         ChangePersonalSettings Xm         122301         03/31/2016 14.32.24         FA_ChangePersonalSettin Reject         (00/1)         (00/1)         12291         03/31/2016 14.13.47         ChangePersonalSettin Reject         (00/1)         (00/1)         12291         03/31/2016 14.13.47         ChangePersonalSettin Reject         (00/1) |                         |               |          |                |               |                 |             |           |   |                     |   |                         |        |     |                    |      |
| 122295         0331/2016 14.13.47         ChangePersonalSettings Xml         122297         03/3/2016 14.13.49         FA_ChangePersonalSettin         Reject         (0/0/1)           122291         03/3/2016 14.13.42         ChangePersonalSettings Xml         122293         03/3/12016 14.13.43         FA_ChangePersonalSettin         Reject         (0/0/1)           Image PersonalSettings Xml         122293         03/3/12016 14.13.43         FA_ChangePersonalSettin         Reject         (0/0/1)           Image PersonalSettings Xml         122293         03/3/12016 14.13.43         FA_ChangePersonalSettin         Reject         (0/0/1)           Image PersonalSettings Xml         122293         03/3/12016 14.13.43         FA_ChangePersonalSettin         Reject         (0/0/1)           Image PersonalSettin         Reject         Image PersonalSettin           Image PersonalSettin         Reject         Image PersonalSettin </td <td>~ 1</td> <td>22299</td> <td></td> <td>03/31/2016 1</td> <td>4:32:22</td> <td>ChangePersonalS</td> <td>ettings.Xml</td> <td>122301</td> <td></td> <td>03/31/2016 14:32:24</td> <td></td> <td>FA_ChangePersonalSettin</td> <td>Reject</td> <td>(</td> <td>(0/0/1)</td> <td>^</td>   | ~ 1                     | 22299         |          | 03/31/2016 1   | 4:32:22       | ChangePersonalS | ettings.Xml | 122301    |   | 03/31/2016 14:32:24 |   | FA_ChangePersonalSettin | Reject | (   | (0/0/1)            | ^    |
| I22291         03/31/2016 14:13.42         ChangePersonalSettings Xml         I22293         03/31/2016 14:13.43         FA_ChangePersonalSettin         Reject         (0/01)           iles Uploaded   | ~ 1                     | 22295         |          | 03/31/2016 1   | 4:13:47       | ChangePersonalS | ettings.Xml | 122297    |   | 03/31/2016 14:13:49 |   | FA_ChangePersonalSettin | Reject | (   | (0/0/1)            |      |
| iles Uploaded  search parameter Operator: ALL ALL ALL ALL ALL ALL ALL ALL ALL AL   | <ul> <li>✓ 1</li> </ul> | 22291         |          | 03/31/2016 1   | 4:13:42       | ChangePersonalS | ettings.Xml | 122293    |   | 03/31/2016 14:13:43 |   | FA_ChangePersonalSettin | Reject | (   | (0/0/1)            |      |
| iles Uploaded  |                         |               |          |                |               |                 |             |           |   |                     |   |                         |        |     |                    |      |
| Search parameter          Operator:       Status         ALL       ALL         Start Date:       End Date:         03/31/2016       03/31/2016         Begin Time       End Time   | Files                   | Unloade       | d        |                |               |                 |             |           |   |                     |   |                         |        |     |                    |      |
| Search parameter       Operator:     Status       ALL     ALL       Start Date:     Ind Date:       09312016     03312016       Begin Time     End Time  | Files                   | opioaue       | u        |                |               |                 |             |           |   |                     |   |                         |        |     |                    |      |
| Operator:         Status           ALL         ALL           Start Date:         End Date:           03/31/2016         03/31/2016           Begin Time         End Time   | Sean                    | ch parameter  |          |                |               |                 |             |           |   |                     |   |                         |        |     |                    |      |
| ALL     ALL       Start Date:       03/31/2016     03/31/2016       Begin Time     End Time  | Opera                   | ator:         |          |                |               | Status          |             |           |   |                     |   |                         |        |     |                    |      |
| Start Date:         End Date:           03/31/2016         03/31/2016         1           Begin Time         End Time         1  | ALL                     |               |          |                | -             | ALL             |             |           | - |                     |   |                         |        |     |                    |      |
| 03/31/2016         Ime           Begin Time         End Time   | Start                   | Date:         |          |                |               | End Date:       |             |           |   |                     |   |                         |        |     |                    |      |
| Begin Time End Time  | 03/3                    | 1/2016        |          |                |               | 03/31/2016      |             |           |   |                     |   |                         |        |     |                    |      |
| Begin Time End Time  |                         |               |          |                |               |                 |             |           |   |                     |   |                         |        |     |                    |      |
|  | Begin                   | Time          |          |                |               | End Time        |             |           |   |                     |   |                         |        |     |                    |      |
|  | 14                      |               | -        | 0              | •             | 14              | •           | 59        | • | Q                   |   |                         |        |     |                    |      |
|  |                         |               |          |                |               |                 |             |           |   |                     |   |                         |        |     |                    |      |

| М | Messages System Messages Message Chart Upload file |   |               |   |           |       |   |                  |   |              |          |                  |   |
|---|--|---|---------------|---|-----------|-------|---|------------------|---|--------------|----------|------------------|---|
|   | ld   | ~ | Creation Date | ~ | File Name | FA Id | ~ | FA Creation Date | ~ | FA File Name | Status ~ | Act(Suc/Acc/Tot) | ~ |
|   |  |   |               |   |           |       |   |                  |   |              |          |                  |   |



# 13 STYLE-SHEETS DOWNLOADING

Only if the conditions provided by the legislation in force from time to time in force concerning electronic invoicing and the related implementing provisions do not occur, users can download the style-sheets needed to display the XML files in the menu"Information→Style sheets",

| SetService | Home •         | Administration •      | Information - | Settlements +        | Xml Transaction +       | Last Activities • | User |
|------------|----------------|-----------------------|---------------|----------------------|-------------------------|-------------------|------|
|            |                | StyleSheet I          | taliano 📩     |                      |                         |                   |      |
|            |                | StyleSheet E          | English 📩     |                      |                         |                   |      |
| To dow     | nloa)<br>click | d the sty<br>on the c | /le-she       | ets file:<br>Lversio | n (Italian or English). |                   |      |

- click on the desired version (Italian or English),
- the following window will be displayed:

| stato scelto di aprir | e   |
|-----------------------|---|
| FatturaNew.x          | ilt   |
| tipo: XML Doc         | ument   |
| da: https://pro       | vesetservice.ipex.it  |
| Che cosa deve fare    | Firefox con questo file?  |
| <u>Aprirlo con</u>    | XML Editor (predefinita)  |
| Salva file            | 1   |
| 🕅 Da ora in ava       | nti esegui questa azione per tutti i <u>f</u> ile di questo tipo. |

Then save the style-sheet file in the same folder where the XML files downloaded have been previously saved.



## 14 TRANSACTIONS ON ME WITH A UNIT PRICE BELOW ZERO

All the transactions with a unit price below zero concluded on the Electricity Market, in particular on the MGP (explicit bid/asks and/or pertaining to program imbalance), on the MI-A (explicit bid/asks and/or related to non-arbitrage fee), on the MI-XBID (explicit bids/asks and/or pertaining to non-arbitrage fees and/or pertaining to MI-XBID program imbalance) and on the MPEG, as well as those assigned by the GME according with ME Rules are made available to the Market Participant through a report on the page "Information  $\rightarrow$  Transactions".

| SetService Hor     | ne <del>-</del> Adr | ministration <del>-</del> | Information - | Settlements - | Xml Transaction - | Guarantees <del>-</del> |                           |                                    | Last Activities 👻 |
|--------------------|---------------------|---------------------------|---------------|---------------|-------------------|-------------------------|---------------------------|------------------------------------|-------------------|
| Transactions       | 6                   |                           |               |               |                   |                         |                           |                                    | E                 |
| Occursh mercemeter |                     |                           |               |               |                   |                         |                           |                                    |                   |
| Search parameter   |                     | To date                   |               | Operator      |                   |                         | Account                   |                                    |                   |
| 07/01/2021         | <b></b>             | 07/31/202                 | 1             | ALL           |                   | -                       | ALL                       | •                                  | Q                 |
| Ora 0 🗸            |                     | Ora                       | 24 ~          |               |                   |                         |                           |                                    |                   |
|                    |                     |                           |               |               |                   |                         |                           |                                    |                   |
| Operator           | ~ Hour              |                           | ~ scope       | ~ Mari        | ket Id 🗸 🗸        | l Transazione           | <ul> <li>Unità</li> </ul> | <ul> <li>✓ Quantitativo</li> </ul> | ~ Prezzo          |
|                    |                     |                           |               |               |                   |                         |                           |                                    |                   |
|                    |                     |                           |               |               |                   |                         |                           |                                    |                   |
|                    |                     |                           |               |               |                   |                         |                           |                                    |                   |
|                    |                     |                           |               |               |                   |                         |                           |                                    |                   |
|                    |                     |                           |               |               |                   |                         |                           |                                    |                   |
|                    |                     |                           |               |               |                   |                         |                           |                                    |                   |
|                    |                     |                           |               |               |                   |                         |                           |                                    |                   |

The user can filter the report by:

- Range of dates as and the relevant hours;
- Market Participant denomination;
- Sub-account;

obtaining the following result:



| SetService  | Home -     | Administration - | Information <del>-</del> | Settlements - | Xml Transaction - | Guarant | ees <del>-</del> |      |       |                                  | Last Activities - |
|-------------|------------|------------------|--------------------------|---------------|-------------------|---------|------------------|------|-------|----------------------------------|-------------------|
| Transacti   | ions       |                  |                          |               |                   |         |                  |      |       |                                  | E                 |
|             |            |                  |                          |               |                   |         |                  |      |       |                                  |                   |
| Search para | meter      |                  |                          |               |                   |         |                  |      |       |                                  |                   |
| From date   |            | To dat           | ÷                        | Op            | erator            |         |                  | Acco | ount  |                                  |                   |
| 07/01/2021  | 07/01/2021 |                  | 07/31/2021               |               | ALL               |         | •                | ALL  |       |                                  | - Q               |
| Ora         | 0 🗸        | Ora              | 24 🗸                     |               |                   |         |                  |      |       |                                  | _                 |
|             |            |                  |                          |               |                   |         |                  |      |       |                                  |                   |
| Operator    | ~          | Hour             | ✓ scope                  |               | ✓ Market Id       | ~       | Id Transazione   | ~    | Unità | <ul> <li>Quantitativo</li> </ul> | ~ Prezzo          |
|             |            | 4                | 0                        |               | MGP               |         | 995894341786358  |      |       | 0.102                            | -109.1            |
|             |            | 4                | 0                        |               | MGP               |         | 995894341786482  |      |       | 0.058                            | -109.1            |
|             |            | 4                | 0                        |               | MGP               |         | 995894341786513  |      |       | 1.242                            | -109.1            |
|             |            | 4                | 0                        |               | MGP               |         | 995894341786559  |      |       | 3.387                            | -109.1            |
|             |            | 4                | 0                        |               | MGP               |         | 995894341786604  |      |       | 0.613                            | -109.1            |
|             |            | 4                | 0                        |               | MGP               |         | 995894341786639  |      |       | 0.72                             | -109.1            |
|             |            | 4                | 0                        |               | MGP               |         | 995894341786684  |      |       | 9.343                            | -109.1            |
|             |            | 4                | 0                        |               | MGP               |         | 995894341786767  |      |       | 9.532                            | -109.1            |
|             |            | 4                | 0                        |               | MGP               |         | 995894341786851  |      |       | 3.063                            | -109.1            |
|             |            | 4                | 0                        |               | MGP               |         | 995894341786899  |      |       | 1.683                            | -109.1            |
|             |            | 4                | 0                        |               | MGP               |         | 995894341786947  |      |       | 1.423                            | -109.1            |
|             |            | 4                | 0                        |               | MGP               |         | 995894341786994  |      |       | 3 935                            | -109 1            |

It is possible to download this report in the different formats available in the platform, by clicking on the drop-down menu on the right of the top of the page.



By downloading the detail in .xml format, convertible into .xls format, the following information will be available:

-<TransactionNegative>
<Quantity>15.000000</Quantity>
<Price>-7.600000</Price>
<FlowDate>2021-07-03T00:00:00</FlowDate>
<FlowDateExt xmlns:p3="http://www.w3.org/2001/XMLSchema-instance" p3:nil="true"/>
<FlowDateSet>2021-07-06T00:00:00</FlowDateSet>
<MarketId>18</MarketId>
<UnitCode>UC\_XXXXXX\_NORD</UnitCode>
<UnitType>CONS</UnitType>

Reference:



<SupplyCode>995894341999366</SupplyCode> <ContractName>##CNA</ContractName> <SenderSystemId>3</SenderSystemId> <OfferType>O</OfferType> <marketcode>MI1</marketcode> <BusinessName>OPERATORE SPA</BusinessName> <FlowHour>3</FlowHour> </TransactionNegative>

Purchase and sale transactions, with a unit price below zero, will value the economic items related to the corresponding supplies of services with a counter value equal to the exchanged energy and with inverse sign to the latter.

The XML files relating to the supplies of services will be attached to the documentation regarding the Offset report, and will follow the ordinary process of generation of the communications and of issuing the relative invoices to/from the Market Participant.