SetService - User Manual

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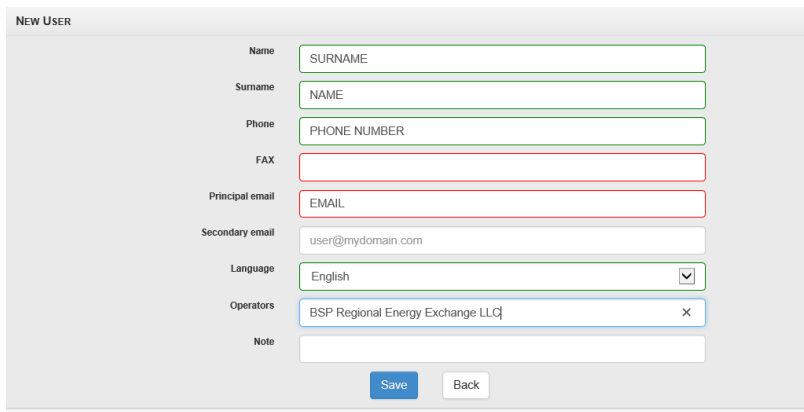- Production: https://setservice.ipex.it;
- Testing: https://provesettlement.ipex.it

and enter username and password.

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.

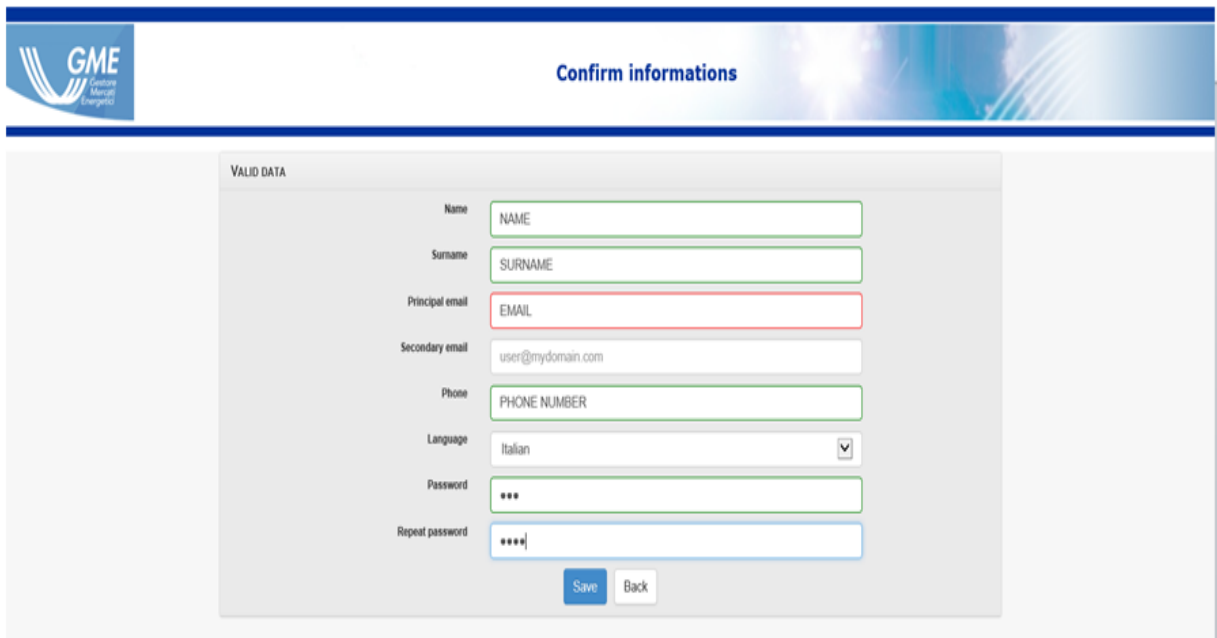In order to complete their registration, users must fill the following form:

"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.

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

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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:
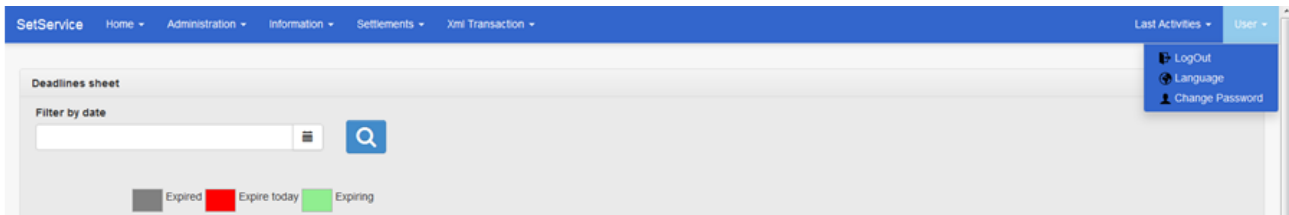
In order to change the password, please:

- 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:

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:
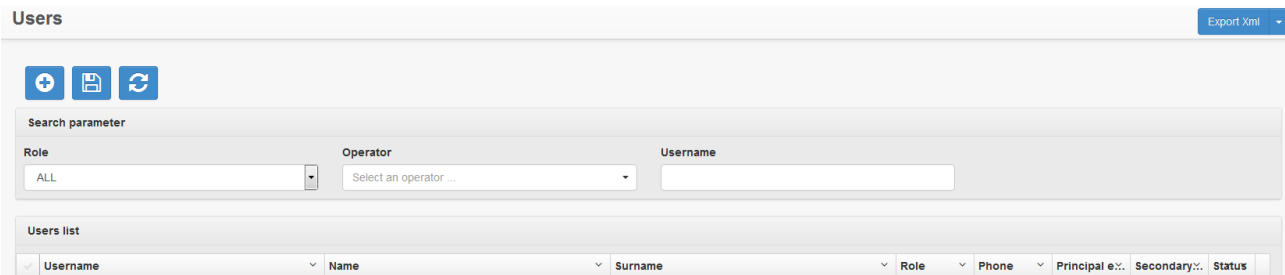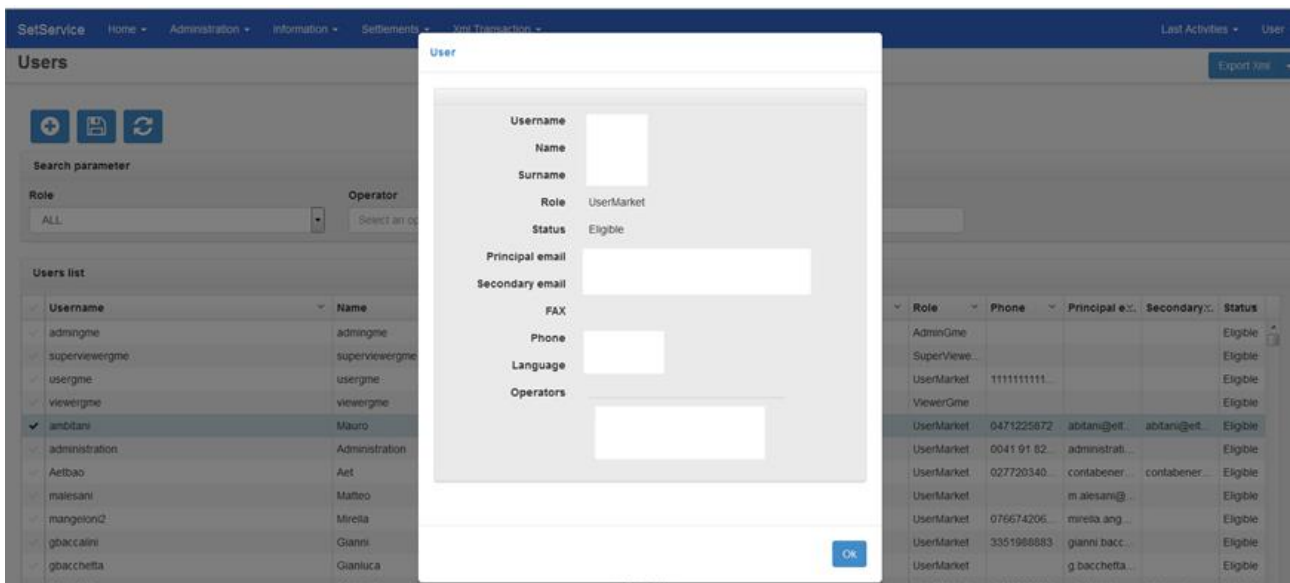
5.   USERS MENU

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

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.

6.   OPERATORS LIST

Through menu "Administration →Operators" users will be able to display all the Market Participants associated to their user's profile.
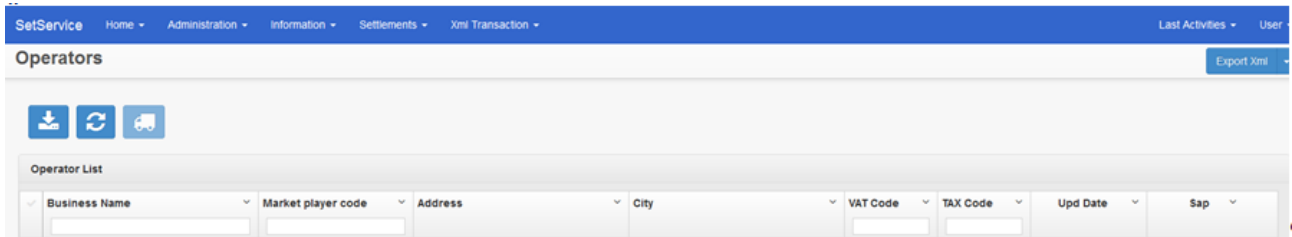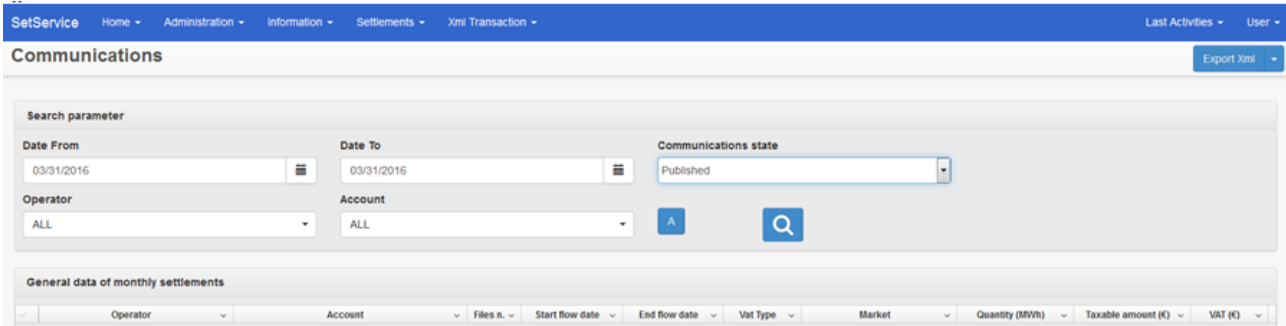
to display all the Market Participants associated:
- select the Market Participant,
- use the right button of the mouse,
- the selected Market Participant's details will be displayed divided in three sections: Details, Codes, and Market Participant VAT.
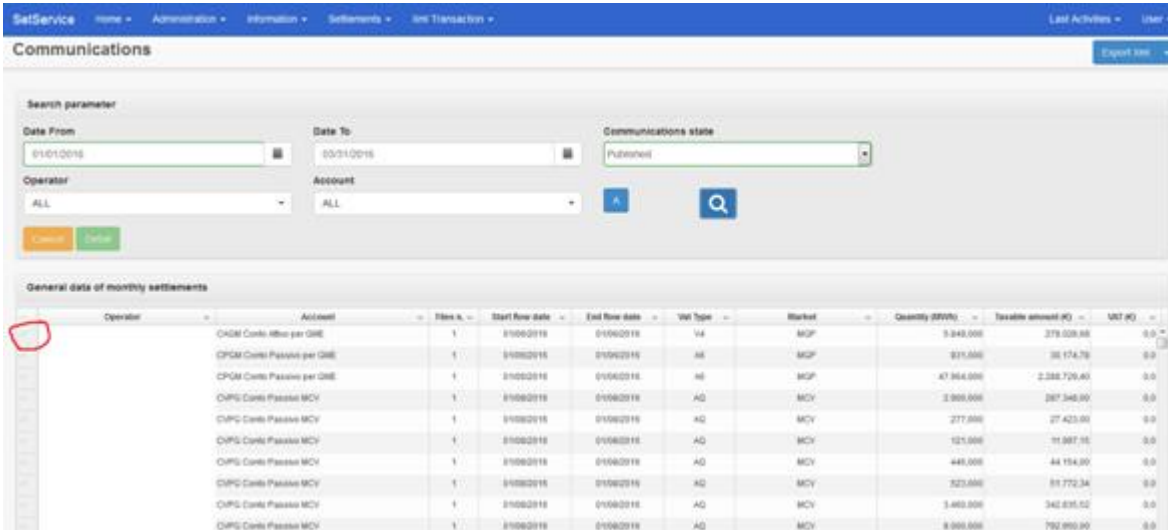
7. COMMUNICATIONS OF PRO-FORMA INVOICE

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:

Select the proper "account" and press the button , the list of the xml files to download will be displayed as follows:

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

Communication detail

Selected settlement

Operator	Account	Start flow date	End flow date
	CVPG Conto Passivo MCV	01/08/2016	01/08/2016

Files n.	Vat Type	Market	Quantity (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 type	File type	File name	Note	Download date
22/03/2016	Comunicazioni	Liquidazione Mensile (form...			
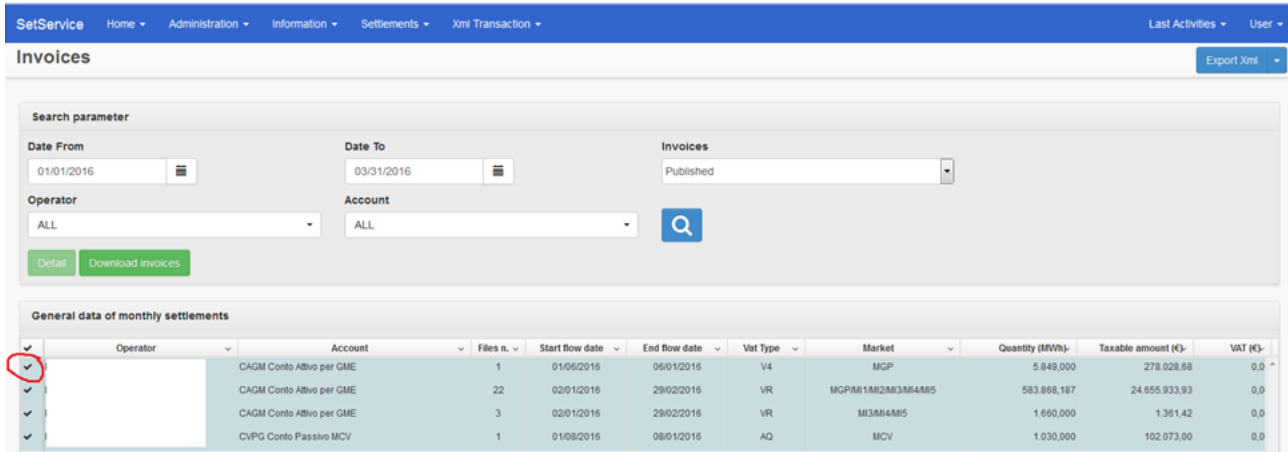
[View XML] [Download XML]   [Close]

8. GME'S INVOICE DOWNLOADING

From the menu "Settlement→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[2] - as shown below:

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

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[2] 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:

- **View XML** allows the user to display the invoice in XML format;

- **Download XML** allows the user to download the invoice in XML format;

- **View PDF** allows the user to display the invoice in PDF format;

- **Download PDF** allows the user to download the invoice in PDF forma

Finally, by pressing the button **Download invoices**, 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:

Apertura di invoices.zip
È stato scelto di aprire:
invoices.zip
tipo: Archivio WinRAR ZIP
da: https://provesetservice.ipex.it

Che cosa deve fare Firefox con questo file?
◉ Aprirlo con WinRAR.ZIP (predefinita) ▼
○ Salva file
☐ Da ora in avanti esegui questa azione per tutti i file di questo tipo.

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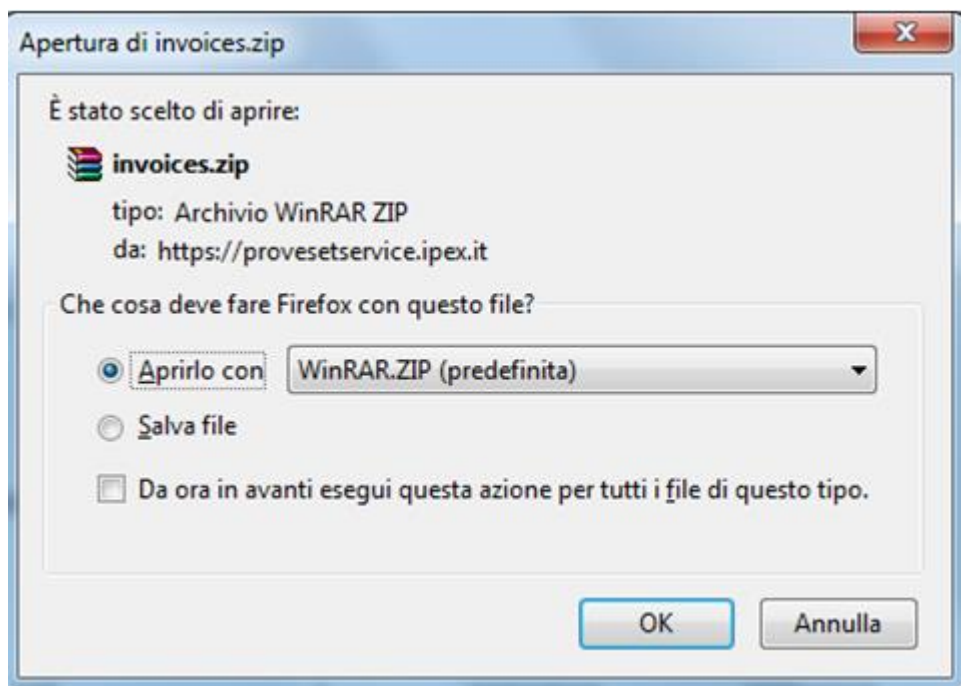
GME's invoices are transmitted to the Market Participants, exclusively upon recurrence of the conditions provided by the legislation in force from time to time in force for the electronic invoicing and the related implementing provisions, through the Sistema di Interscambio (SDI).

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 xmlns:ds="http://www.w3.org/2000/09/xmldsig#" versione="FPA12"
xmlns="http://ivaservizi.agenziaentrate.gov.it/docs/xsd/fatture/v1.2">
 <ElectronicInvoceHeader xmlns="">
  <TransmissionData>
   <IdTrasmitter>
    <IdCountry>IT</IdCountry>
    <IdCode>12345678911</IdCode>
   </IdTrasmitter>
   <ProgressiveSending>0000000000</ProgressiveSending>
   <TransmissionFormat>FPR12</TransmissionFormat>[3]
   <RecipientCode>0000000</RecipientCode>
  </TransmissionData>
  <TransferorProvider>
   <PersonalData>
    <VATId>
     <CountryId>IT</CountryId>
     <CodeId>06208031002</CodeId>
    </VATId>
    <TaxCode>06208031002</TaxCode>
    <Anagrafica>
     <CompanyName>Gestore dei Mercati Energetici S.p.A.</CompanyName>
    </Anagrafica>
    <TaxScheme>RF01</TaxScheme>
   </PersonalData>
   <LegalAddress>
    <Address>Viale Maresciallo Pilsudski 122/124</Address>
    <PostalCode>00197</PostalCode>
    <Municipality>ROMA</Municipality>
```

---

[3] With reference to the Public Administration, this field appears :<TransmissionFormat>FPA12</TransmissionFormat>

\<Province\>RM**\</Province\>**
\<Country /\>
\</LegalAddress\>
\<REAregistration\>
\<Office\>RM**\</Offce\>**
\<REAnumber\>953866**\</REAnumber\>**
\<ShareCapital\>7500000.00**\</ShareCapital\>**
\<SoleMember\>SU**\</SoleMember\>**
\<LiquidationStatus\>LN**\</LiquidationStatus\>**
\</REAregistration\>
\<Contacts\>
\<Telephone\>0680121**\</Telephone\>**
\<Fax\>0680124589**\</Fax\>**
\<Email\>contab@mercatoelettrico.org**\</Email\>**
\</Contacts\>
\</TrabsferorProvider\>
\<TransfereeCustomer\>
\<PersonalData\>
\<VATId\>
\<CountryId\>IT**\</CountryId\>**
\<CodeId\>12345678911**\</CodeId\>**
\</VatId\>
\<Anagrafica\>
\<CompanyName\>OP S.p.A.**\</CompanyName\>**
\</Anagrafica\>
\</PersonalData\>
\<LegalAddress\>
\<Address\>VIA XXX 31**\</Address\>**
\<PostalCode\>20121**\</PostalCode\>**
\<Municipality\>Milano**\</Municipality\>**
\<Province\>MI**\</Province\>**
\<Country\>IT**\</Country\>**
\</LegalAddress\>
\</TransfereeCustomer\>
\</HeaderElectronicInvoice\>
\<BodyElectronicInvoice xmlns=""\>
\<GeneralData\>
\<DocumentGeneralData\>

\<DocumentType\>TD01**\</DocumentType\>**
\<Currency\>EUR**\</Currency\>**
\<Date\>2018-04-03**\</Date\>**
\<Number\>2000000140**\</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\>**
\<Reason\>Electricity.**\</Reason\>**
\<Reason\> Where due, stamp duty paid virtually pursuant to Ministerial Decree of 17 June 2014**\</Reason\>**
\</DocumentGeneralData\>
\<ConventionData\>
\<DocumentId\>180401000182300**\</DocumentId\>**
\</ConventionData\>
\</GeneralData\>
\<GoodsServicesData\>
\<LinesDetail\>
\<LinesNumber\>1**\</LinesNumber\>**
\<ItemCode\>
\<TypeCode\>MGP**\</TypeCode\>**
\<ValueCode\>995892707756704**\</ValueCode\>**
\</ItemCode\>
\<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\>

```
<LinesDetail>
 <RecapData>
  <VATRate>0.00</VATRate>
  <Nature>N6</Nature>
 <TAX_CODE>0,00</TAX_CODE>
  <Tax>0.00</Tax>
  <VATchargeabilityI</VATchargeability>
 </RecapData>
</GoodsServicesData>
<PaymentData>
 <PaymentConditions>TP01</PaymentConditions>
 <PaymentDetails>
  <PaymentMethod>MP05</PaymentMethod>
  <PaymentAmount>306.82</PaymentAmount>
 </PaymentDetails>
</PaymentsData>
</BodyElectronicInvoice>
</ElectronicInvoice>
```

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→ Upload Invoices Passive", users can upload the invoices in two alternative ways shown below:

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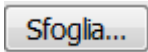
Sfoglia... , selecting the invoice to be uploaded and then clicking on **Upload File**

:
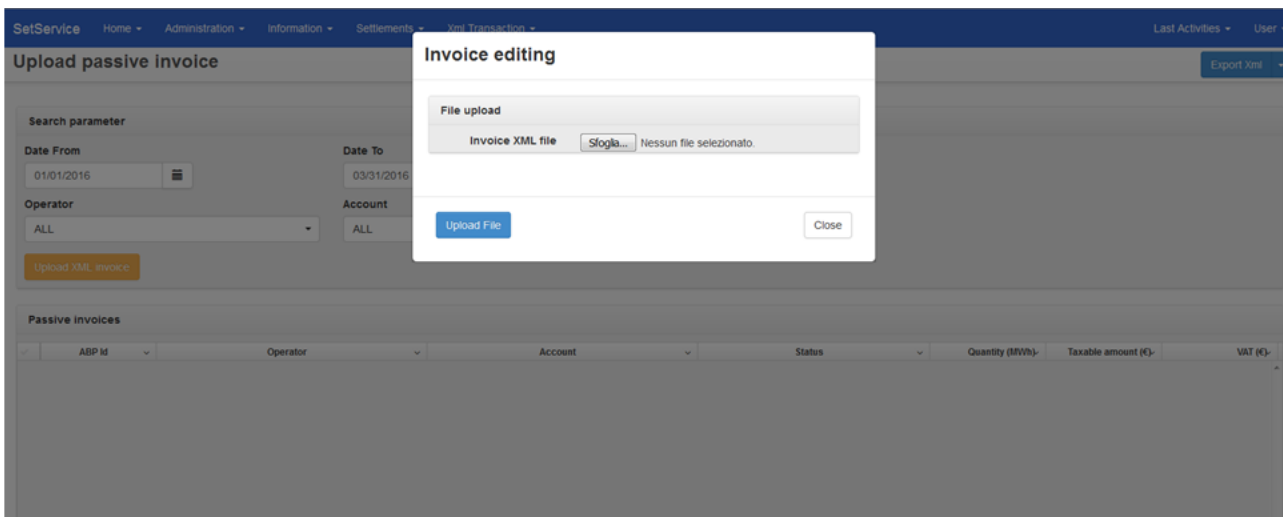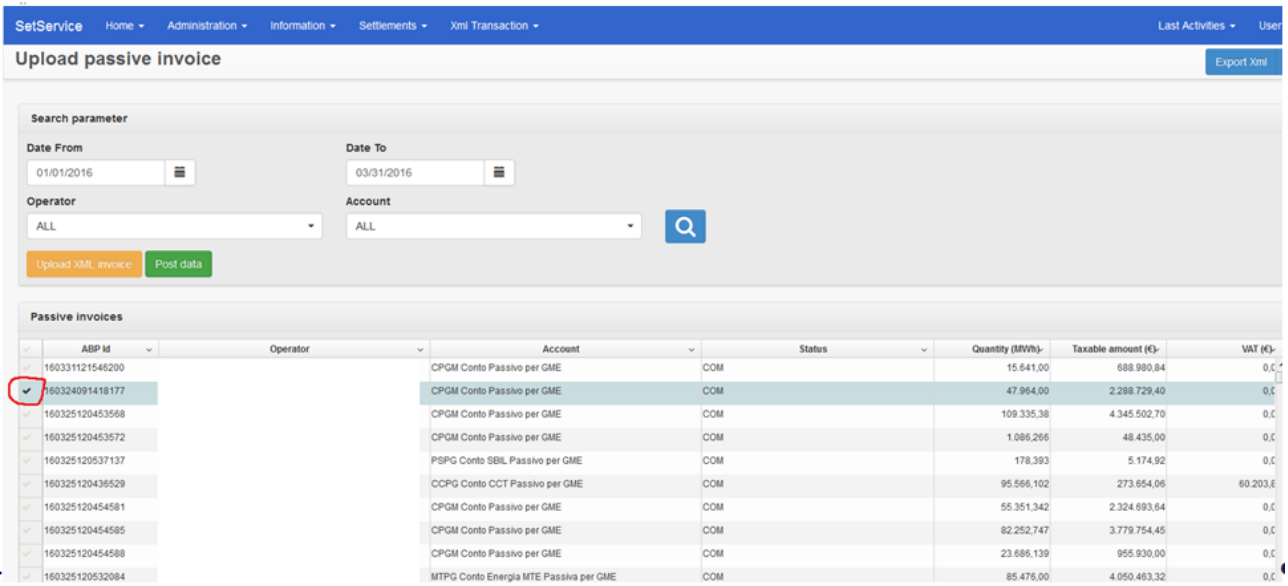
2. Post data :

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

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 **Save** 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.

```xml
<?xml version="1.0" encoding="utf-8"?>
<ElectronicInvoice xmlns:ds="http://www.w3.org/2000/09/xmldsig#" versione="FPA12"
xmlns="http://ivaservizi.agenziaentrate.gov.it/docs/xsd/fatture/v1.2">
  <ElectronicInvoiceHeader xmlns="">
    <TransmissionData>
      <TransferorId>
        <CountryId>IT</CountryId>
        <IdCodee>XXXXXXXXXX</IdCode>
      </TransferorId>
      <ProgressiveSending>0000000000</ProgressiveSending>
      <TrasmissionFormat>FPR12</TrasmissionFormat>
      <RecipientCode>0000000</RecipientCode>
    </TrasmissionData>
    <TransferorProvider>
      <PersonalData>
        <VATId>
          <CountryId>IT</CountryId>
          <CodeId>12345678911</CodeId>
        </VATId>
        <TaxCode>12345678911</TaxCode>
        <Anagrafica>
          <CompanyName>OP S.p.A.</CompanyName>
        </Anagrafica>
        <TaxScheme>RF01</TaxScheme>
      </PersonalData>
      <LegalAddress>
        <Address>VIA XXX 31</Address>
        <PostalCode>20121</PostalCode>
        <Municipality>Milan</Municipality>
        <Province>MI</Province>
        <Country >IT</Country>
      </LegalAddress>
      <REAregistration>
        <Office>RM</Office>
        <REAnumber>953866</REAnumber>
        <ShareCapital>7500000.00</ShareCapital>
        <SoleMember>SU</SoleMember>
        <LiquidationStatus>LN</LiquidationStatus>
      </REAregistration>
```

```xml
  <Contacts>
    <Telephone>0680121</Telephone>
    <Fax>0680124589</Fax>
    <Email>contab@mercatoelettrico.org</Email>
  </Contacts>
 </TransferorProvider>
 <TransfereeCustomer>
  <PersonalData>
   <VATId>
    <CountryId>IT</CountryId>
    <CodeId>06208031002</CodeId>
   </VATId>
   <Anagrafica>

    <CompanyName>Gestore dei Mercati Energetici S.p.A.</CompanyName>

   </Anagrafica>
  </PersonalData>
  <LegalAddress>

   <Address>Viale Maresciallo Pilsudski 122/124</Address>

   <PostalCode>00197</PostalCode>
   <Municipality>ROMA</Municipality>
   <Province>RM</Province>
   <Country>IT</Country>
  </LegalAddress>
 </TransfereeCustomer>
</ElectronicInvoiceHeader>
<ElectronicInvoiceBody xmlns="">
 <GeneralData>
  <DocumentGeneralData>
   <DocumentType>TD01</DocumentType>
   <Currency>EUR</Currency>
   <Date>9999-12-31</Date>
   <Number>***C***</Number>
   <StampData>
    <VirtualStamp>SI</VirtualStamp>
    <StampAmount>0.00</StampAmount>
   </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 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>**
<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>**
</ItemCode>
<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 **<CodeId>** XXXXXXXXXX **</CodeId>** 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 Number	<TypeCode>	ValueCode	Description	<Reason> Document Type
Account receivable ME for W+1	#	<MARKET>MGP</MARKET> or <MARKET>MI1</MARKET> or <MARKET>MI2</MARKET> or <MARKET>MI3</MARKET> or <MARKET>XBID</MARKET>	(Transaction ID)	Unit, Date and Flow Date	EW
Account payable ME for W+1	#	<MARKET>MGP</MARKET> or <MARKET>MI1</MARKET> or <MARKET>MI2</MARKET> or <MARKET>MI3</MARKET> or <MARKET>XBID</MARKET>	(Transaction ID)	Unit, Date and Flow Date	EW
Account receivable ME for W+1 – supplies of services		<MARKET>MGP</MARKET> or <MARKET>MI1</MARKET> or <MARKET>MI2</MARKET> or <MARKET>MI3</MARKET> or <MARKET>XBID</MARKET>	(Transaction ID)	Unit, Date and Flow Date	EP
Account payable ME for W+1 – supplies of services		<MARKET>MGP</MARKET> or <MARKET>MI1</MARKET> or <MARKET>MI2</MARKET> or <MARKET>MI3</MARKET> or <MARKET>XBID</MARKET>	(Transaction ID)	Unit, Date and Flow Date	EP

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

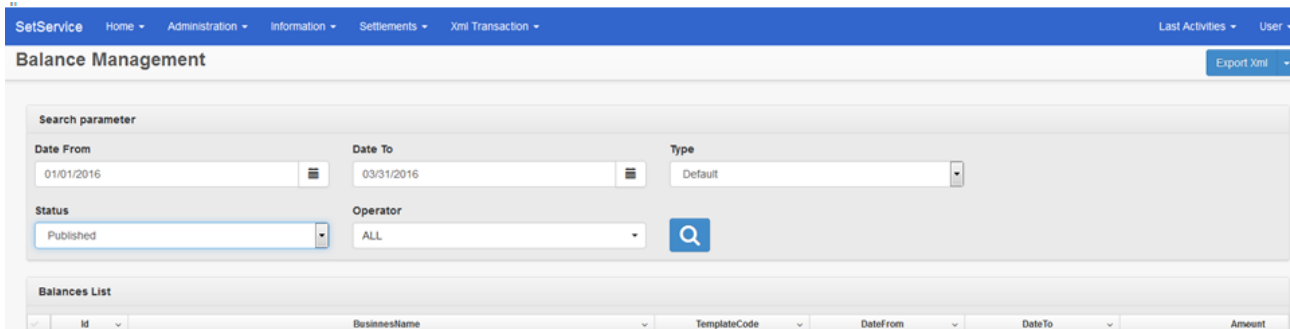|			the flow date	
Unbal. Account receivable MGAS for GME	#	<MARKET>SBI</MARKET>	(Bid/Offer Code)	Flow Date	SG
Unbal. Account payable MGAS for GME	#	<MARKET>SBI</MARKET>	(Bid/Offer Code)	Flow Date	SG
Account receivable GO for GME	#	<MARKET>COF</MARKET>	(Transaction ID)	Profile, Product and Date of matching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

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

Account Receivable MPEG	#	<MARKET>MPEG</MARKET>	(Matching ID)	Flow Date	MP
Account Receivable MPEG for W+1 – supplies of services		<MARKET>MPEG</MARKET>	(Matching ID)	Flow Date	PP
Account Fees MPEG	#	MARKET (Market/Reference Platform)	<Segment>Q1</Segment>	MPEG FEES	FE
Account Payable MPEG	#	<MARKET>MPEG</MARKET>	(Matching ID)	Flow Date	MP
Account Payable MPEG for W+1 – supplies of services		<MARKET>MPEG</MARKET>	(Matching ID)	Flow Date	PP

11. OFFSET REPORT

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

Please, select the proper account and period from the above menu and press "search". Then, using the button , they can download the report found
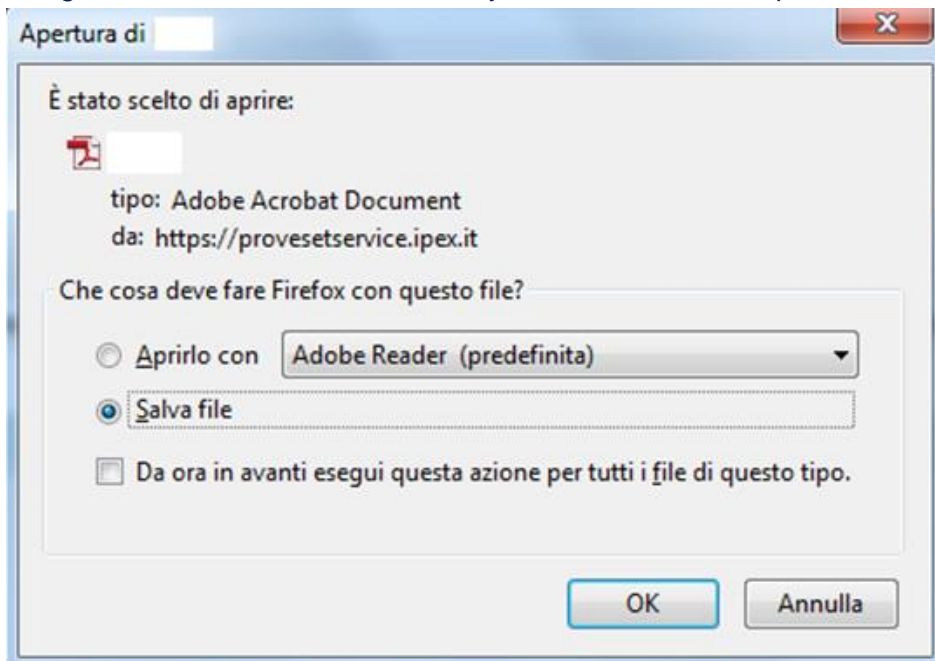
The offset report shows for each Market Participant the net debt/credit position due to/from GME and the list of the invoices issued and received which determined the final balance.

12. FILES UPLOADED

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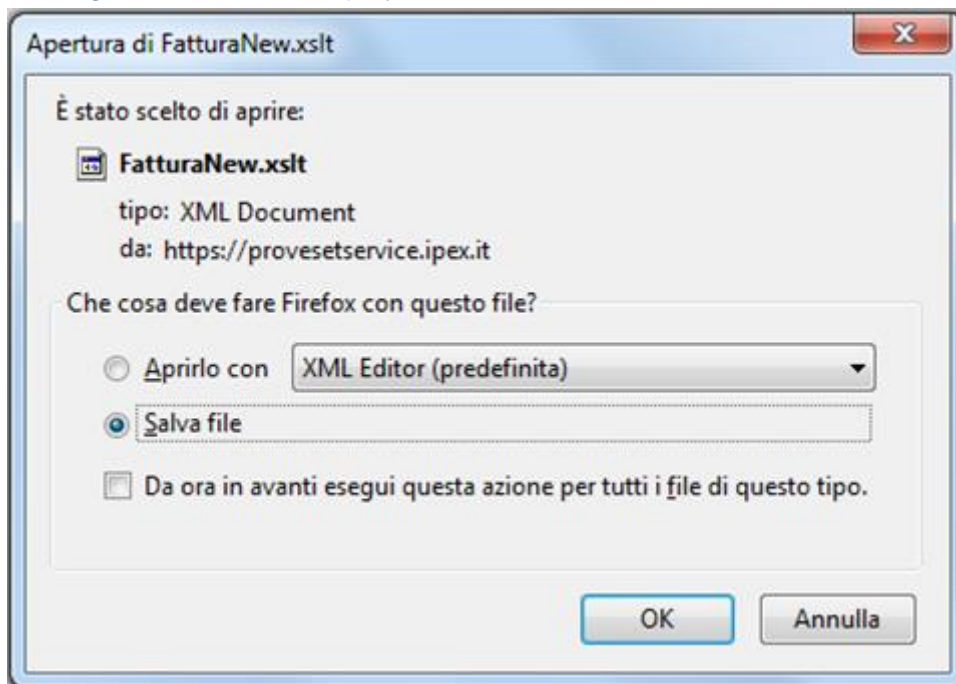
13 STYLE-SHEETS DOWNLOADING

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",
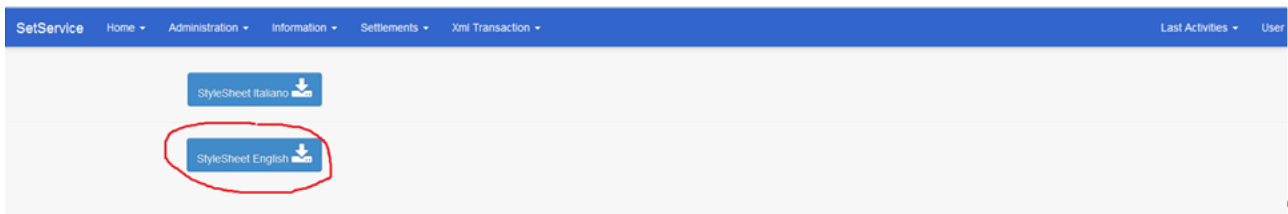
To download the style-sheets file:

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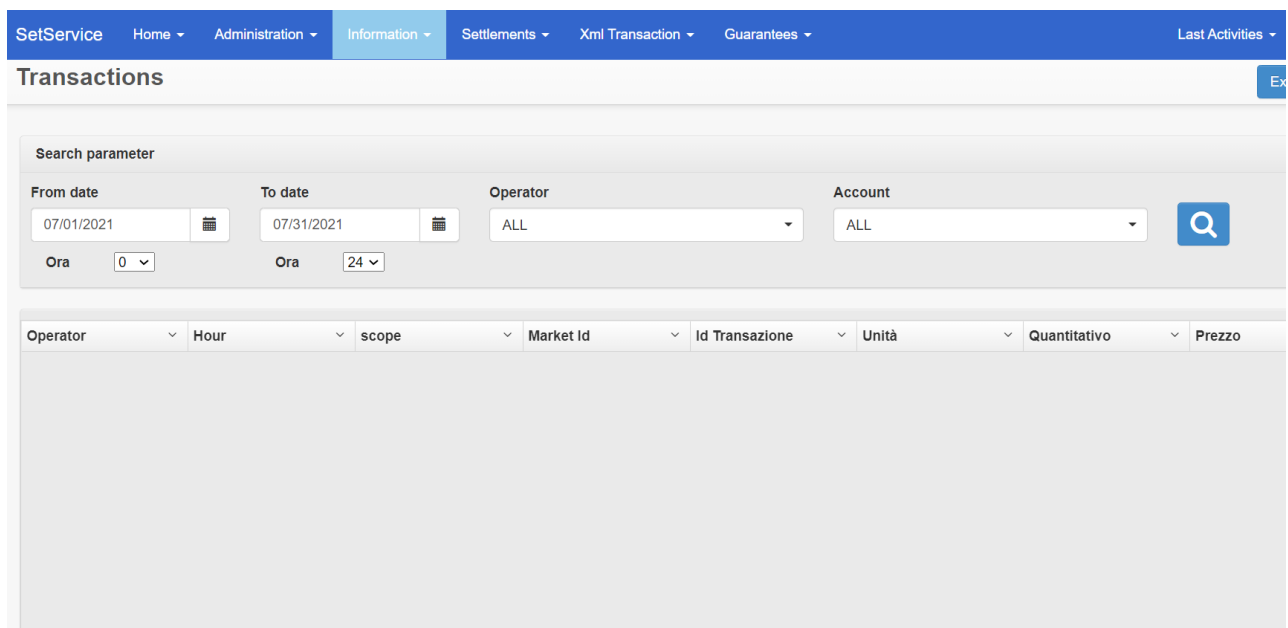- the following window will be displayed:

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 → Transactions".

SetService	Home ▾	Administration ▾	Information ▾	Settlements ▾	Xml Transaction ▾	Guarantees ▾		Last Activities ▾

Transactions

Search parameter

From date	To date	Operator	Account	
07/01/2021 🗓	07/31/2021 🗓	ALL ▾	ALL ▾	🔍
Ora 0 ▾	Ora 24 ▾			

Operator	⌄	Hour	⌄	scope	⌄	Market Id	⌄	Id Transazione	⌄	Unità	⌄	Quantitativo	⌄	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:

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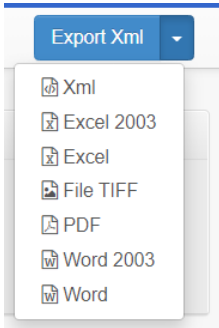
By downloading the detail in .xml format, convertible into .xls format, the following information will be available:

-<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>

```
<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.