

# Technical Rule no. 04 rev. 06 MPE

(under article 4 of the Integrated Text of the Electricity Market Rules, approved by the Decree of the Minister of Productive Activities of 19 December 2003, as subsequently amended and supplemented)

| Title                    | Submission of Bids/Offers   |
|--------------------------|---|
| Reference<br>Legislation | Article 27, paras. 27.1, <del>27.2,</del> 27.6, and 27.7, Integrated Text of the Electricity Market Rules |

Published on....



#### 1. Foreword

Article 27, para. 27.1 of the Integrated Text of Electricity Market Rules (hereinafter "ME Rules") provides that bids/offers may be submitted into the MGP and MI by:

- a) completing the appropriate forms available in GME's information system;
- b) sending files, in the format defined in the Technical Rules, via GME's information system.

Article 27, para. 27.2 of the ME Rules provides that bids/offers may be submitted into the MSD under the procedure indicated in para. 27.1 b) above.

Article 27, paragraph 27.6 of the ME Rules, provides that bid/offers in the MI-XBID sessions can be submitted by filling in the appropriate forms available in GME's IT system, as well as according to the modalities set out in the Technical Rules.

Article 27, paragraph 27.7 of the ME Rules, provides that Market Participants may submit bids/offers in the MI-XBID sessions according to the execution methods indicated in the Technical Rules.

#### 2. Submission of bids/offers

A Market Participant wishing to submit bids/offers must:

- have an electronic workstation and an Internet connection that allows authentication to the SIME and signature through digital certificates;
- authorise one or more users to submit bids/offers ("users").

For the sole purpose of submitting bids/offers into the MI-XBID and MPEG, the user must be authorised in advance using a special form on the SIME using its digital signature. This authorisation remains valid:

- in the MI-XBID for the next 24 hours;
- in the MPEG until the end of the session.

The sending, modification, revocation as well as any other action relating to bids/offers may take place in two ways:

- by completing the appropriate forms (web forms) available in the Electricity Market Information
   System (SIME) only for bid/offers concerning simple products;
- the submission (*Upload*) of an XML file for the MGP and MI-A and in respect of bids/offers concerning simple products and block products having the structure specified in the document "XML implementation guide for market participant", while for the MI-XBID and in respect of bids/offers concerning simple products having the structure specified in the document "LTS NS Implementation guide", published on GME's website (<u>Software (mercatoelettrico.org)</u> (for all the markets that make up the MPE).



#### Technical Rule no. 05 rev5 MPE

If, in the same XML file, users submit bids/offers specifying the same purchasing price or the same selling price and having the same priority under the Dispatching Rules, then the priority will be assigned by the system on the basis of the order of specification of bids/offers.

For the MPE markets, GME will publish the manuals of each platform on its website, in the manuals section Manuals (mercatoelettrico.org).

## 3. GME's submission of bids/offers on behalf of the Market Participant

Limited to the auction trading markets of the MPE, if, under extreme and urgent circumstances, a Market Participant is unable to submit bids/offers through the Electricity Market Information System (SIME), it may ask GME to do so on its behalf. GME may give this support to the Market Participant for a limited number of times and subject to the timing of the market.

Before sending such request, the Market Participant must provide GME with the original copy of a release-of-liability statement (possibly preceded by a copy thereof sent by fax). This statement must have the format of Annex A hereto and be signed by the Market Participant's legal representative.

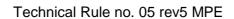
The request for GME's submission of bids/offers is submitted by the Market Participant through a request signed by one of the Market Participant's users (indicated in para. 4 of the Market Participation Application, or indicated in subsequent requests for additions and/or changes) via an e-mail message to be sent to <a href="mailto:salamercato@mercatoelettrico.org">salamercato@mercatoelettrico.org</a>. The request must:

- a) specify the reason for the request,
- b) enclose the XML files of the bids/offers to be submitted.

The data stored in the historical database of GME's e-mail server will give evidence of the received instructions.

### 4. Methods of execution of bids/offers in the MI-XBID

Bids/offers may be submitted into the MI-XBID with the execution methods described in the "LTS NS Manual" available in the manuals section (<u>Manuals (mercatoelettrico.org</u>).





| _ |   |   |   |   | _  |
|---|---|---|---|---|----|
| Δ | n | n | Δ | Y | Δ1 |

| RELEASE OF LIABILITY UNDER TECHNICAL RULE NO. 04 MPE (*)  |  |  |  |  |  |  |  |
|---|--|--|--|--|--|--|--|
| The Company/other (name or registered name), having its main place of business/residing   |  |  |  |  |  |  |  |
| inand VAT number  |  |  |  |  |  |  |  |
| represented byin his/her capacity of  |  |  |  |  |  |  |  |
| WHEREAS   |  |  |  |  |  |  |  |
| The Company/other (hereinafter called the "Applicant"), Electricity   |  |  |  |  |  |  |  |
| Market Participant under article 12, para. 12.1 b) of the Integrated Text of the Electricity Market Rules   |  |  |  |  |  |  |  |
| (hereinafter called the "Electricity Market Rules"), has signed the Electricity Market Participation  |  |  |  |  |  |  |  |
| Agreement in the format enclosed to the Electricity Market Rules on (date)  |  |  |  |  |  |  |  |
|   |  |  |  |  |  |  |  |
| NOW, THE APPLICANT SHALL RELEASE  |  |  |  |  |  |  |  |
|   |  |  |  |  |  |  |  |
| <ul> <li>Gestore dei mercati energetici S.p.A. (hereinafter called "GME") from any and all claims or liabilities for damages of any kind which may arise from the explicit requests - submitted in accordance with para. 3 of Technical Rule no. 04 MPE - for GME's submission of bids/offers on behalf of the Applicant, as well as from possible delays in their submission.</li> <li>GME from liability in the event of such requests or communications received even by unauthorized persons, bearing in mind that the application for admission of bids/offers received by the GME from email addresses of persons authorised to access GME's information system on behalf of the Applicant, referred to in para. 4 of the Market Participation Application or subsequent changes and additions requests, will be taken into account for the purposes of para. 3 of Technical Rule no. 04 MPE</li> </ul> |  |  |  |  |  |  |  |
| GME shall remain responsible or liable for inaccuracy, incompleteness, non-timeliness or anyway have any other responsibility or liability arising from the execution of the aforesaid requests only in case of   |  |  |  |  |  |  |  |
| gross negligence and wilful misconduct.   |  |  |  |  |  |  |  |
| Date  |  |  |  |  |  |  |  |
| Signature   |  |  |  |  |  |  |  |
|   |  |  |  |  |  |  |  |
| To be submitted on the Applicant's Jetter-headed paper  |  |  |  |  |  |  |  |

(\*) This is a courtesy translation. Please submit the above document in the Italian version only.

 $<sup>^{\</sup>rm 1}\,{\rm To}$  be submitted on letter-headed paper of the declaring company.