

Technical Rule no. 3 rev. 06 PCE

(under article 4 of the Rules Governing the Forward Account Registration Platform)

Title	Registration of transactions and CET bids/offers
Reference Legislation	Article 6, para. 6.2, Article 33, para 33.1, Article 34, para 34.3, Article 37, para. 37.2, and Article 41, paras. 41.4, 41.5, and 41.9, Rules Governing the Forward Electricity Account Trading Platform

successfully verified by the Director of Markets of
Autorità di Regolazione per Energia, Reti e Ambiente
(Regulatory Authority for Energy, Networks and the Environment – ARERA)

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1. Foreword

Article 6, para. 6.2 of the Rules Governing the Forward Account Registration Platform (hereafter “PCE Rules”) provides that the modalities for submission of requests for registration of transactions and CET bids/offers are defined in the Technical Rules.

Article 33, para. 33.1, and Article 41, para. 41.4 of the PCE Rules provide that Participants may submit requests for registration, confirmation, change or rejection of transactions, and requests for registration of CET bids/offers every day within the time limits defined in the Technical Rules, respectively.

Article 34, para. 34.3 and Article 37, para. 37.2 of the PCE Rules provide that the requests for registration, confirmation, change or rejection of transactions may be submitted by filling in the appropriate forms available in the PCE information system or through the PCE information system, in the format specified in the Technical Rules.

Article 41, para. 41.5 of the PCE Rules provides that requests for registering CET bids/offers may be submitted by filling in the appropriate forms available in the PCE information system or through the PCE information system, in the format defined in the Technical Rules.

Article 41, para. 41.9 of the PCE Rules provides that the maximum number of CET bids/offers that each Participant may submit in respect of the same market time interval of a day of flow is defined in the Technical Rules.

2. Time limits for registration activities

In this Technical Rule, the day of delivery to which the registration of transactions and CET bids/offers refer will be identified with D. It follows that D-1, D-2, etc. will identify the first day before the day of delivery, the second day before the day of delivery, etc., respectively.

The registration of transactions (request, confirmation, modification, rejection) can be performed at any time; however, transactions relating to day D can be registered from day D-60 up to 10 am on day D-1.

The request for registering CET bids/offers may be made at any time; however, the deadline for submission of requests for registration of CET bids/offers for day D is set at 11:30 am on day D-1.

3. Submission of requests for registration

Transactions and CET bids/offers may be registered in two ways:

- by filling in the appropriate forms (web forms) available in the information system;
- by submitting (uploading) an XML file.

3.1 Registration of transactions via web forms

Web forms may be used for registering/confirming/rejecting transactions falling under one of the following standard profiles that are proposed by the system:

- Base-Load (BSLD), consisting of all the imbalance settlement periods (ISPs) of all the days included in the validity period;
- Peak-Load (PKLD), consisting of the ISPs from the thirty-third (from 8:00) to the eightieth (until 20:00) of the days included in the validity period, excluding Saturdays and Sundays;
- Off-Peak (OFFPK) consisting of:
 - o the ISPs from the first (from 0:00) to the thirty-second (until 8:00) and from the eighty-first (from 20:00) to the ninety-sixth (until 24:00) of the days included in the period of validity, excluding Saturdays and Sundays;
 - o all the ISPs of each Saturday and Sunday included in the period of validity;
- Week-end (WEND), consisting of all the ISPs of the Saturdays and Sundays included in the validity period.

At present, web forms may not be used for transactions having a non-standard profile.

3.2 Registration of transactions via XML files

A request for registration, confirmation, and rejection of forward purchase and sale transactions may be submitted by uploading an xml file from the “Execute Upload” section of the PCE information system. The xml file will have the layout shown in the “PCE_XML_Implementation_Guide”, which is posted on GME’s website (<https://gme.mercatoelettrico.org/it-Home/MediaGME/Biblioteca/Software>).

3.3 Registration of CET bids/offers via web forms

At present, web forms may not be used for registering CET bids/offers onto the PCE.

3.4. Registration of CET bids/offers via XML files

A request for registering CET bids/offers in respect of both simple and block products can be submitted by uploading an .xml file from the "Execute upload" section of the PCE information system. The .xml file will have the layout specified in the document "PCE_XML_Implementation_Guide" published on GME's website (<https://gme.mercatoelettrico.org/it-it/Home/MediaGME/Biblioteca/Software>).

4. Maximum number of CET bids/offers

The maximum number of CET bids/offers that each participant may submit, with reference to the same market time interval of a day of flow, is equal to four.