



## **Modalities for Market Participants' reporting to GME of electricity volumes covered by Contracts for Differences, in accordance with Article 50, para. 50.1 of Annex A to AEEG's Decision 111/06**

Under Article 50, para. 50.1 of Annex A to Decision 111/06 adopted by AEEG (Autorità per l'Energia Elettrica e il Gas – electricity & gas regulator), *“Market Participants with dispatching points for generating units and Market Participants with dispatching points for importing units shall report to Gestore del Mercato Elettrico - according to the modalities established by Gestore del Mercato Elettrico itself - the electricity volumes covered by their contracts whose consideration is based on the price of electricity on the Power Exchange, or by contracts related thereto or arising therefrom”*.

In this connection, we point out the following.

1. **DATA.** Market Participants with dispatching points for injection units and/or importing units shall report to Gestore del Mercato Elettrico SpA (GME) the volumes covered by the Contracts for Differences that they have entered into for 2007. This obligation also extends to contracts that have been signed in previous years and for which a renewal option for 2007 has been exercised. *For each contract and each applicable period of 2007*, the following data shall be specified:

- a. own Market Participant code used for trading in the Electricity Market;
- b. Market Participant code of the counterparty;
- c. MW covered by the contract;
- d. price to which the contract is indexed, specifying the acronym of the geographical or virtual zone if the contract is indexed to the selling price and specifying “PUN” if the contract is indexed to the National Single Price.

2. **FORMATS.** The data shall be reported in Excel files having the [format enclosed hereto](#). The files shall be sent to [monitoraggio@mercatoelettrico.org](mailto:monitoraggio@mercatoelettrico.org)

3. **DEADLINES.** The files shall be sent to GME within 20 January 2007 at the latest. For each contract signed after such date – or amendments thereto – the files shall be sent within the tenth day at the latest from the signature of/amendment to the contract.

For clarifications, contact:

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