Technical Rule no. 3 rev. 4 PCE

(pursuant to Article 4 of the Rules of the Forward Electricity Account Trading Platform)

Title	Recording of transactions and schedules

Reference standards	Article 6, paragraph 6.2, Article 32, Article 33, Article 36, paragraph 36.2, Article 41 of the Rules and Article 49, paragraph 49.4 of Annex A to the Resolution no. 111/06 of the Authority for Electricity and Gas

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Successfully checked by the Director of the Markets Top Management of the Authority for Electricity and Gas with determination of 5 April 2007, as subsequently amended and supplemented

1. Premise

Article 6, paragraph 6.2 of the Rules provides that the entry mode of requests for registration of transactions and schedules are defined in the Technical Rules.

Article 32, paragraph 32.1 and Article 41, paragraph 41.2 of the Rules provide respectively that the participants can submit requests for registration, confirmation, modification or rejection of the transactions and requests for registration of the schedules everyday within terms defined in the Technical Rules.

Article 33, paragraph 33.3 and Article 36, paragraph 36.2 of the Rules respectively provide that requests for registration, confirmation, modification or rejection of the transactions can be made through the computer system of the PCE, in the format defined in the Technical Rules.

Article 41, paragraph 41.3 of the Rules provides that the requests for registration of the schedules may be submitted through the computer system of the PCE, in the format defined in the Technical Rules.

Article 41, paragraph 41.7 of the Rules provides that the maximum number of schedules that each participant may submit, with reference to the same period of a flow, is defined in the Technical Rules.

Article 49, paragraph 49.4 of Annex A to AEEG Resolution no. 111/06 provides that the purchases and forward sales or the injection and withdrawal schedules can be registered only for the period between the sixtieth day before the day to which the above-mentioned purchases, sales and schedules relate and the deadline for the registration set forth in the Rules.

For the purposes of this Technical Rule, D means the day of delivery to which they are referred the records of transactions and schedules. It follows that with D-1, D-2, etc., they are specified, respectively, the first day before the day of delivery, two days before the day of delivery, etc.

2. Timing of the activities related to recording

Transaction recording can be performed at any time, provided that the transactions relating to the day D can be recorded from the day D-60 up to 10 am on the day D-1.

The request for registration of the schedules may be made at any time, provided that the deadline for the submission of the requests for registration of the schedules for the day D is scheduled at 11.30 am on the day D-1.

3. How you can enter requests for registration

The recording of transactions and schedules can occur in two ways:

- filling in the proper forms (WEB form) available on the computer system;

- sending (Upload) a file in the XML format.

3.1. Recording the transactions by filling in the *web form*

Via web-form, one can register/confirm/reject those transactions that are attributable to one of the following standard profiles proposed by the system:

- Base-Load (BSLD) consisting of all the relevant periods of all the days included in the period of validity

- Peak-Load (PKLD) consisting of the periods from the ninth to the twentieth day of the days included in the period, excluding Saturdays and Sundays

- Off-Peak (OFPK) consisting of:

  o the periods from the first to the eighth day and the twenty-first to twenty-fourth day of the days included in the period, excluding Saturdays and Sundays;

  o all the applicable periods for each Saturday and Sunday included in the period of validity

- Week-end (WEND) consisting of all the applicable periods related to Saturdays and Sundays included in the period of validity

It is currently not possible to register via web-form those transactions that have a non-standard profile.

3.2. Recording the transactions by the XML file

The request for registration, confirmation and rejection of transactions of purchase and forward sales can be via *upload*, from the "Run upload" section of the computer system of the PCE, of an

.xml file having the structure specified in the document "PCE_XML_Implementation_Guide" published on the GME's website (www.mercatoelettrico.org).

3.3. Recording the schedules by filling in the *web form*
Currently, injection and withdrawal schedules on the PCE cannot be registered via the web-form.

3.4. Recording the schedules by the XML file

The request for registration of scheduled can be via *upload*, from the "Run upload" section of the computer system of the PCE, of an *.xml* file having the structure specified in the document "PCE_XML_Implementation_Guide" published on the GME's website (www.mercatoelettrico.org).

4. Maximum number of schedules

The maximum number of schedules that each participant may submit, with reference to the same relevant period of a day of flow, is equal to four.