

## **Technical Rule no. 3 rev5 PCE**

(under article 4 of the Rules Governing the Forward Electricity Account Trading Platform – PCE Rules)

<b>Title</b>	<b>Recording of transactions and schedules</b>
Reference Legislation	Article 6, para. 6.2; Article 32; Article 33; Article 36, para. 36.2 and Article 41 of the PCE Rules; Article 49, para. 49.4 of Annex A to AEEG's Decision 111/06

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successfully verified by the Director of Markets of AEEG (Autorità per l'Energia Elettrica e il Gas – electricity & gas regulator) under Resolution of 5 April 2007

## 1. Foreword

Article 6, para. 6.2 of the PCE Rules provides that the modalities for submission of requests for recording transactions and schedules are defined in the Technical Rules.

Article 32, para. 32.1 and Article 41, para. 41.2 of the PCE Rules provide that Participants may submit requests for recording, confirmation, change or rejection of transactions and requests for recording schedules every day within the time limits that are defined in the Technical Rules, respectively.

Article 33, para. 33.3 and Article 36, para. 36.2 of the PCE Rules provide that requests for recording, confirmation, change or rejection of transactions may be submitted through the PCE information system in the format that is defined in the Technical Rules.

Article 41, para. 41.3 of the PCE Rules provides that requests for recording schedules may be submitted through the PCE information system in the format that is defined in the Technical Rules.

Article 41, para. 41.7 of the PCE Rules provides that the maximum number of schedules that each Participant may submit in respect of the same applicable period of a day of flow is defined in the Technical Rules.

Article 49, para. 49.4 of Annex A to AEEG's Decision 111/06 provides that forward purchases and sales or injection and withdrawal schedules may be recorded only in the period comprised between the sixtieth day preceding the day to which the purchases, sales and schedules refer and the time limit specified for such recording in the PCE 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. Time limits for recording activities

Transaction recording (request, confirmation, modification, rejection) 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. Submission of requests for recording**

Transactions and schedules may be recorded in two ways:

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

#### **3.1 Recording of transactions via web forms**

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

- Base-Load (BSLD), consisting of all the applicable periods of all the days included in the validity period;
- Peak-Load (PKLD), consisting of the applicable periods from the ninth to the twentieth day of the working days included in the validity period excluding Saturdays and Sundays;
- Off-Peak (OFFPK) 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 of the Saturdays and Sundays included in the validity period.

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

#### **3.2 Recording of transactions via XML files**

A request for recording, confirmation and rejection of forward purchase and sale transactions may be submitted by uploading an xml file ("Execute Upload" section of the PCE information system).

The .xml file will have the layout shown in the “PCE\_XML\_Implementation\_Guide” document, which is posted on GME’s website ([www.mercatoelettrico.org](http://www.mercatoelettrico.org)).

### **3.3 Recording of schedules via web forms**

At present, web forms may not be used for recording injection and withdrawal schedules onto the PCE.

### **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](http://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.