

Technical Rule no. 07 rev4 PB-GAS

(under article 4 of the Regulations of the Gas Balancing Platform, approved by “Autorità per l’Energia Elettrica e il gas” with its Decision ARG/gas 145/11 of 28 October 2011, as subsequently amended and supplemented)

Title	Submission of Bids/Offers
Reference Legislation	Article 29, paras. 29.1 and 29.6; Article 30, para. 30.1; Article 36, paras. 36.1 and 36.5; and Article 37, para. 37.1 - Regulations of the Gas Balancing Platform

Entered into force on 4 February 2014

1. Foreword

Articles 29, para. 29.1, and 36, para. 36.1 of the Regulations provide that bids/offers shall be submitted in accordance with the procedures established in the Technical Rules.

Articles 29, para. 29.6, and 36, para. 36.5 of the Regulations provide that the maximum number of simple bids/offers making up a multiple bid/offer shall be defined in the Technical Rules.

Additionally, Article 29, para. 29.6 of the Regulations provides that the Technical Rules shall define the day of delivery for predefined bids/offers submitted in respect of zones for which the day of delivery may be specified in the same bids/offers.

Articles 30, para. 30.1, and 37, para. 37.1 of the Regulations provide that Snam Rete Gas shall submit bids/offers within the time limits defined in the Technical Rules.

2. Submission of bids/offers

A Participant wishing to submit bids/offers must:

- have an electronic workstation, capable of affixing the digital signature via a *digital certificate*, and an Internet connection;
- authorise one or more users to submit bids/offers (“users”).

Bids/offers may be submitted

- by completing the appropriate forms (web forms) available in the SIMGAS,
- or
- by uploading a file with the layout specified in the “PB-GAS Implementation Guide”, which is posted on GME’s website (www.mercatoelettrico.org).

3. Revocation of bids/offers

Bids/offers may be revoked only during the submission session.

Bids/offers may be revoked

- by completing the appropriate forms (web forms) available in the SIMGAS,
- or
- by uploading a file with the layout specified in the “PB-GAS Implementation Guide”, which is posted on GME’s website (www.mercatoelettrico.org).

4. GME's submission of bids/offers on behalf of the Participant

If, under extreme and urgent circumstances, a Participant is unable to submit bids/offers through the SIMGAS, he/she/it may ask GME to do so on his/her/its behalf. GME may give this support to the Participant only for a limited number of times and subject to the timing of the PB-GAS.

Before sending such request, the 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 Participant's legal representative.

The request for GME's submission of bids/offers on behalf of the Participant must be signed by one of the Participant's users (specified in para. 6 of the PB-GAS Participation Application or in subsequent requests for additions or changes) and sent by e-mail to salamercato@mercatoelettrico.org. 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 data base of GME's e-mail server will give evidence of the received instructions.

5. Number of multiple bids/offers

The maximum number of simple bids/offers making up a multiple bid/offer will be equal to 10 and, with regard to the G-1 Segment, this maximum number will refer to each offer point held by the Participant/Balancing User.

6. Submission of predefined bids/offers

In the G-1 Segment of the PB-GAS, the day of delivery of gas for predefined bids/offers, submitted in respect of zones for which the same bids/offers may specify multiple days of delivery, will always and only coincide with the second day of flow following the one on which the session takes place.

7. Time limit for submission of bids/offers by Snam Rete Gas

In each session of the G-1 Segment of the PB-GAS, Snam Rete Gas will submit a single demand bid or a single supply offer by 20:00 of the gas-day immediately preceding the one being traded, where the conditions indicated in AEEG's Decision 446/2013/R/GAS are satisfied.

In each session of the G+1 Segment of the PB-GAS, Snam Rete Gas shall submit to GME a single demand bid or a single supply offer by 10:00 of the gas-day immediately following the one being traded.



Annex A¹

RELEASE OF LIABILITY UNDER TECHNICAL RULE NO. 07 REV4 PB-GAS (*)

The Company/*other*..... (name or registered name), having its main place of business/residing intaxpayer’s code.....and VAT number....., represented byin his/her capacity of

WHEREAS

The Company/*other*..... (hereinafter called the “Applicant”), qualifying as PB-GAS Participant under article 15, para. 15.1 dd) of the *Regulations of the Gas Balancing Platform* (hereafter “Regulations”), has signed the PB-GAS Participation Agreement in the format annexed thereto on (date).....

NOW, THE APPLICANT SHALL RELEASE

Gestore dei mercati energetici S.p.A. (hereafter “GME”) from any and all claims or liabilities for damages of any kind which may arise from the explicit requests - submitted in accordance with point 4 of Technical Rule no. 07 rev4 PB-GAS - for GME’s submission of bids/offers into the SIMGAS on behalf of the Applicant, as well as from possible delays in their submission.

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

.....

¹ To be submitted on the Applicant’s letterheaded paper

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