

Technical Rule no. 13 PAR

(pursuant to Article 4 of the Regulation of the Platform for the Allocation of Regasification Capacity,
Approved by Autorità di Regolazione per Energia Rete e Ambiente with Resolution
111/2018/R/gas)

Title	Post-session planning modality of the unloading date on the OLT segment
Reference Legislation	Article 46, paragraphs 46.1, 46.2 and 46.4, and Article 61 of the Regulation

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1. Foreword

Article 46, paragraph 46.1 of the Regulation provides that, on the OLT segment, for the capacity allocation during the thermal year, for which the unloading calendar is made available by OLT after the determination of the results of the auction, GME shall notify the participants awarding the allocation of one or more regasification capacity slots about the occurrence of such circumstance and the consequent post session scheduling activity, in accordance with the procedures and within the deadlines set forth in the Technical Rules.

Article 46, paragraph 46.2, of the Regulation provides that, following the aforementioned notification, and in compliance with the regasification code, participants shall carry out the post-session planning of the unloading dates of the awarded slots, according to the procedures and within the deadlines set forth in the Technical Rules.

Article 46, para. 46.4 of the Regulation provides that GME shall notify the participants and the regasification company about the results of the post-session planning of the unloading dates, according to the procedures and within the deadlines set forth in the Technical Rules.

Article 61 of the Regulation provides that, until differently provided by GME in agreement with OLT on this matter, notwithstanding the provisions set forth in (...) Article 46 of the Regulation, the provisions set forth in the Technical Rules are applied (..) for planning activity within the OLT segment.

2. Post-session scheduling of the unloading date

GME shall inform participants to proceed with the post-session planning of the unloading date following the notification by OLT of the related calendar of the unloading dates (hereinafter: opening of the ex-post planning phase). The notification shall be made by GME, for each participant awarding the auction, through the PAR information system and shall display the indication of the start date and end date of the period available to carry out the related scheduling.

All the awarding participants have ordinarily two working days to carry out the scheduling, indicating a preference order among all the available slots. At the expiry of this term, GME shall allocate to the participants awarding the capacity slots, starting from the offer with the highest price, respecting the preference order indicated by the participant and only considering the slots not yet allocated to the participants that have submitted offers with higher price.

If within the aforementioned deadline the awarding participant has carried out a partial planning - or has indicated preferences for a slot number lower than those he/she awarded at the auction and/or the preferences indicated do not correspond to the slots still available – or, in case no planning is carried out, GME shall allocate to the default participant the first available slot among those not yet assigned.

3. Transitional provision

Pursuant to the transitional provisions referred to in Article 61 of the Regulation, the provisions of paragraph 2 above shall not apply until differently provided by GME in agreement with OLT. Therefore, in implementation of the provisions of the ARERA by Resolution 110/2018/R/gas, the planning of the capacity slots, allocated within the OLT segment, for the months following the first quarter after the auction, shall take place with procedures defined and managed by OLT and published on its website.