



Technical Rule
no. 08
PPA BULLETIN BOARD

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(pursuant to article 4 of the Regulation of Bulletin Board of long-term energy contracts from renewable sources)

Title	Invoicing and payment of fees
Regulatory requirements	Article 8, Article 9 and Article 19, paragraph 19.1 of the Regulation of Bulletin Board of long-term energy contracts from renewable sources

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1. Introduction

Article 8 of the Regulation of Bulleting Board of long-term energy contracts from renewable sources (hereinafter: Regulation) provides that GME will issue invoices to each operator for the fees referred to in Article 7, paragraph 7.1, letters a) and b) above, according to the modalities established in the Technical Rules.

Article 9 of the Regulation provides that the amounts referred to in Article 8 above must be paid by the operators according to the modalities and within the time limits defined in the Technical Rules.

Article 19, paragraph 19.1 of the Regulation provides that each operator requests GME to insert in the List of operators admitted to the PPA BULLETIN BOARD the data and information referred to in Article 18, paragraph 18.2, letter e) above, according to the procedures indicated in the Technical Rules.

2. Fee invoicing time limit

GME shall issue to each operator, for the first twelve months, the invoice for the yearly fixed fee by the third working day of the month following the date of the admission decision referred to in Article 17, paragraph 17.4 of the Regulation and thereafter every twelve months.

GME shall issue to each operator the invoice for the access fee by the fifth working day following the date of the admission decision referred to in Article 17, paragraph 17.4 of the Regulation.

In the case the transmission of the invoice issued by GME to a PA operator¹, through the Sistema di Interscambio (SDI) to the PA operator is not successful, in compliance with the time limits identified in the Law of 24 December 2007, no. 244 and related implementing provisions on electronic invoicing to the PA, GME will forward it, through channels alternative to the SDI, the certificate of the transmission of the invoice with delivery failure, containing the invoice.

3. Notifications of bank details

Each operator, pursuant to Article 19, paragraph 19.1 of the Regulation, shall request GME to include in the List of operators admitted to the PPA BULLETIN BOARD the bank details referred to in Article 18, paragraph 18.2, letter e) of the Regulation. This request must be made through a communication, signed by the person with the necessary powers of representation, containing the indication of the bank details.

4. Timing and procedure of settlement of the fees

Each operator must pay the amounts due under Article 9 of the Regulation with the following time limit:

- by the last working day of the month in which the invoice has been issued and with beneficiary value date on the same day, for the fees referred to in Article 7, paragraph 7.1, letter a) of the Regulation;
- within thirty calendar days from the date of the issuing of the invoice and with beneficiary value date on the same day for the fees referred to in Article 7, paragraph 7.1, letter b) of the Regulation.

These times remain valid also with reference to PA operators, as they are compatible with the application of the provisions contained in the Law of 24 December 2007, no. 244 and related implementing provisions.

Payments are made by operators in favour of GME through Urgent SEPA Credit Transfer or equivalent by bank details, previously communicated to GME pursuant to the provisions of the previous paragraph 3.

A copy of the provision certifying the payment must be sent to GME within the afore-mentioned time limits.

The date and time when the payments are credited to GME's account will be those recorded by the information system of the Treasury Institute.

The IBAN code to be used for payments is available on GME's website (www.mercatoelettrico.org).

5. Notifications and invoices format and way of transmission

Pro forma invoice notifications shall be made available to operators on the "SetService" IT platform, according to the procedures described in the specific "SetService User Manual" published on GME's website (www.mercatoelettrico.org).

¹ PA operator means the entity referred to in Article 1, paragraph 209 of the Law of 24 December 2007, no. 244.



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GME's invoices shall be made available on the "SetService" IT platform and shall be transmitted, exclusively under the terms and conditions provided for by the legislation in force at the time on electronic invoicing and the related implementing provisions, to operators through the SDI.