



## **Market Participants' reporting to GME of electricity volumes covered by Contracts for Differences, in accordance with Article 38.1 of AEEG's Decision 293/05**

Under Article 38, para. 38.1, of AEEG's Decision 293/05, "Market Participants with generating-unit dispatching points and Market Participants with importing-unit dispatching points shall report to GME – under the procedures and within the time limits established by GME itself – the volumes of electricity covered by their contracts whose consideration is based on the price of electricity in the bidding system, or by contracts related thereto or arising therefrom". In this connection, we point out the following.

1. **DATA.** Market Participants with injection-unit and/or importing-unit dispatching points shall report to GME the volumes covered by the Contracts for Differences that they have entered into for 2006. This obligation also extends to Contracts that have been signed in previous years and for which the renewal option for 2006 has been exercised. In particular, Market Participants shall specify, *for each Contract and each applicable period of 2006:*

- a. their own Market Participant codes that they use for trading in the Electricity Market;
- b. the Market Participant codes of their counterparties;
- c. the MW covered by the Contract;
- d. the price to which the Contract is indexed, specifying the acronym of the geographical or virtual zone if the Contract is indexed to the selling price and specifying "PUN" if the Contract is indexed to the National Single Price.

2. **FORMAT.** The data shall be reported in [Excel files](#) in the format enclosed hereto. The files shall be sent to [mrs@mercatoelettrico.org](mailto:mrs@mercatoelettrico.org)

3. **DEADLINES.** The files shall be sent to GME within 10 January 2005 at the latest. For each Contract signed after such date – or amendments thereto – the files shall be sent within the tenth day at the latest from the signature of/amendment to the Contract.

For clarifications, contact:

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