

# PAR PLATFORM PARTICIPANT'S GUIDE

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## INTRODUCTION

This guide is intended to describe the functions provided by the PAR platform (i.e. the **platform that manages the allocation of capacity during the regasification auctions**). The manual is intended for participants, who will be provided with a description of all the pages of the portal accessible to them and the description of all the functions for which they are responsible.

## TYPES OF USERS

The PAR platform is distinguished between **users** and **participants**. Each user has the credentials to participate in the PAR platform and can be associated with one or more participant in the market. The user, on behalf of a participant, will then carry out each transaction in the system.

The portal manages different types of users:

- **User:** standard user, able to use all the functions under the competence of participants (i.e. submitting transactions).
- **Viewer:** may only view information, but may not submit transactions in the system.
- **Admin:** manages the process of enabling/disabling participants and users as well as the subsequent administrative management of the same users and participants.
- **Supervisor:** may view the same information displayed by the administrator but may not make any changes to the system.

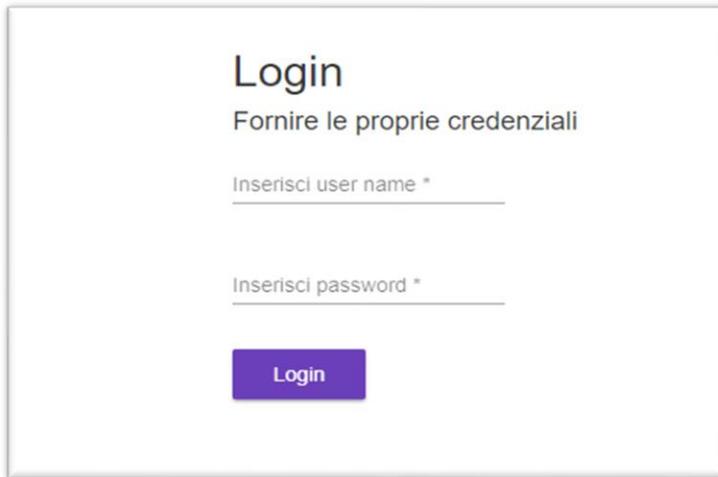
This guide, unless otherwise specified, refers to the **user**.

## PAR PORTAL FUNCTIONS

In this section, we will begin to describe the features of the portal.

## ACCESS TO THE PORTAL

Access to the portal must be made through the Login screen (Fig.1) using the username and password provided by the manager. After the first access, users are required to change their credentials.



The image shows a login screen with the following elements:

- Title:** Login
- Instruction:** Fornire le proprie credenziali
- Input 1:** Inserisci user name \*
- Input 2:** Inserisci password \*
- Button:** Login

Fig. 1: Login screen

## THE PORTAL

Following access, the "Home" screen is displayed, where the calendars for the auction sessions of the PAR segments can be checked.

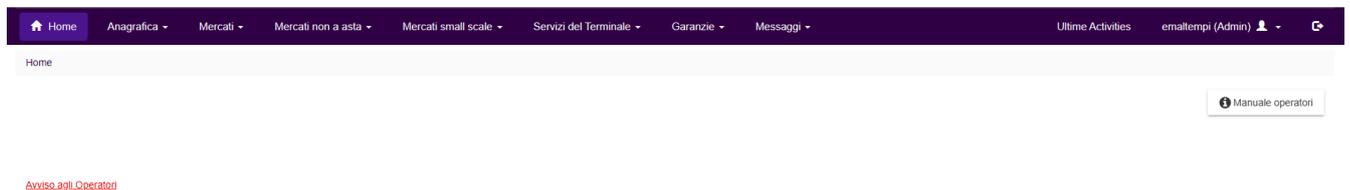


Fig. 2: Home page screen

The portal includes a section for viewing the pages and two sections for selecting the features:

### SECTION FOR VIEWING THE PAGES

This section represents the main body of the portal and shows the last page selected by the user (Fig. 3). In the presence of a report, it allows the filtering of elements and the export of data in Excel format. In the majority of the pages, there is also the "Cerca" (Search) button for data refresh.

ime / Mercati / Lista Offerte

Sessione di mercato: Adriatic LNG [2018-02-...]  
 Prodotti: Tutti  
 Operatore: Tutti  
 Stato: Tutti  
 Scopo: Tutti  
 Inizio data invio: 18/2/2018  
 Fine data invio: 19/2/2018  
 Tempo: 00:00 / 23:59

Q Cerca

Filter

Exporta Excel

Sessione Mercato	Tipo Sessione	Reg. Term.	Prodotto	Stato	Res. Code	Res. Det.	Qta	Acc. Qta	Prezzo	Acc. Prezzo	Scopo	Data Invio	Operatore
Adriatic LNG [018-02-19]	Asta spot	Adriatic LNG	Febbraio	Abbinata	1	Offer confirmed 4	4	2	12.00	12.50	Vendita	19/02/2018 10:21:29	Adriatic LNG
Adriatic LNG [018-02-19]	Asta spot	Adriatic LNG	Febbraio	Abbinata	1	Offer confirmed 1	1	1	13.00	13.00	Acquisto	19/02/2018 10:27:01	OpA
Adriatic LNG [018-02-19]	Asta spot	Adriatic LNG	Febbraio	Revocata	-	-	1	-	12.00	-	Acquisto	19/02/2018 10:27:27	OpA

Fig. 3: Active page

## ULTIME ACTIVITIES, DETTAGLI UTENTE AND LOGOUT

**Ultime Activities:** allows viewing the latest transactions sent by the current user (Fig.4) as well as to analysing and downloading the corresponding XML messages with the related FAs.

aggi

Ultime Activities 2

MarketSessionManagement20180215114659.xml (17)

MarketSessionManagement20180215114630.xml (16)

Tempo

Tempo

Fig. 4: Ultime Activities

**Dettagli Utente (User details):** allows viewing the current user (Fig.5), changing the password and choosing the language (Italian/English) of the portal.

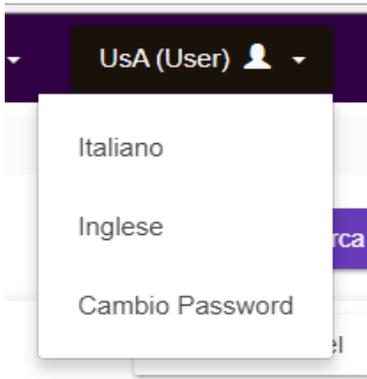


Fig. 5: User details

**Logout:** allows the current user to close the session (Fig. 6)



Fig. 6: Logout

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MENU'

The menu contains links to the pages of the portal:

**Home:** activates the presentation page.

**Anagrafica (General data):** allows viewing information about participants and users (Fig. 7) that may access the portal and use its features.

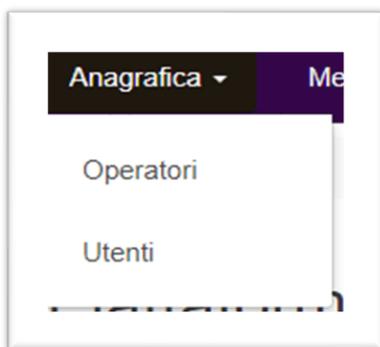


Fig. 7: General data

**Mercati (Markets):** allows viewing the details of the market sessions (Fig. 8), the submission of new offers, the change or revocation of existing offers.



Fig. 8: Markets

**Mercati non a asta (Non-auction markets):** allows viewing the details of the market sessions characterized by the presence of capacities no longer available in auction; in particular, it allows sending requests for allocation.

**Mercati small scale (Small scale markets):** allows viewing the details of the small scale market sessions and to access the related functions: submission of offers and display of results.

Servizi del terminale (Terminal services): allows viewing the details of the market sessions for redelivery flexibility and temporary storage services.

**Messaggi (Messages):** allows sending and viewing messages related to the current user's transactions (Fig.9).

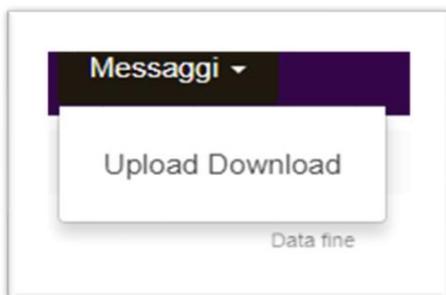


Fig. 9: Messages

## PARTICIPANTS

In the page "participants" there is the list of PAR participants (Fig. 10). The page contains information regarding the company name, EIC code, VAT number and type.

Home / Anagrafica / Operatori

Q Cerca

Filter Esporta Excel

Id	Reg. Sociale	Codice EIC	Part. Iva	Status	Tipo
1	IDOME	-	IDOME	Abilitato	Proprietario
2	OLT Offshore LNG Toscana	-	TREG01	Abilitato	Terminale di rigassificazione
3	Adriatic LNG	-	TREG02	Abilitato	Terminale di rigassificazione
4	ONL Italia	-	TREG03	Abilitato	Terminale di rigassificazione
5	Operatore di test	-	ITSAMPLE0P	Abilitato	Operatore
6	Operatore di test 2	-	ITSAMPLE0P2	Abilitato	Operatore
7	Operatore di test 3	-	ITSAMPLE0P3	Abilitato	Operatore
8	Operatore di Test 4	-	ITSAMPLE0P4	Abilitato	Operatore
11	Operatore di Test 5	-	ITSAMPLE0P5	Abilitato	Operatore
13	Operatore di Test 6	-	ITSAMPLE0P6	Abilitato	Operatore
14	Operatore di Test 7	-	ITSAMPLE0P7	Abilitato	Operatore

Fig. 10: Participants Page

## USERS

The page “users” shows the list of users authorized to operate on behalf of the participant on the PAR (Fig.11). For each user there are user id, status (admitted or not admitted), role (User, Admin, Viewer or Superviewer), first name, last name, email, fax, fiscal code, display language (Italian or English), passport number, phone number, mobile phone number and the list of participants for which he/she operates.

Selezione Operatore: OpA (OpA) Selezione Ruolo: Tutti Q Cerca

Filter Esporta Excel

Id	UserId	Stato	Ruolo	Nome	Cognome	Email	Fax	Cod. Fiscale	Lingua	N. Passaporto	Tel.	Tel. Cell.	Operatori
5	UsA	Abilitato	User	UsA	UsA	-	-	-	it-IT	-	-	-	OpA
9	Us2A	Abilitato	User	Us2A	Us2A	-	-	-	it-IT	-	-	-	OpA

Items per page: 25 1 - 2 of 2 < >

Fig. 11: Users page

## SESSION MANAGEMENT

The session management page shows the list of market sessions (Fig. 12). For each session the id, the status, the type, the opening date, the closing date, the end date of appointment, the regasification terminal to which it refers and the period are reported.

Filter

Id	Stato	Tipo	Apertura	Chiusura	Termine nomina	Terminale	Periodo
3	Terminata	Asta spot	15 feb 2018 14:00	15 feb 2018 18:00	15 feb 2018 16:00	OLT Offshore LNG Toscana	-
2	Aperta	Asta spot	15 feb 2018 14:00	15 feb 2018 18:00	15 feb 2018 16:00	GNL Italia	-
1	Nuova	Asta spot	15 feb 2018 14:00	15 feb 2018 18:00	15 feb 2018 16:00	Adriatic LNG	Invio2

Items per page: 25 1

Fig. 12: Session management page

It is also possible to view the details of the products of a session by selecting the desired session and then the option "Visualizza Prodotti" (View Products) (Fig.13).

### Dettaglio prodotti

Prodotto Febbraio 2018 [01/02/2018 - 28/02/2018] [ ] ^

- 📅 Data di scarica (1) [01/02/2018 - 07/02/2018]
- 📅 Data di scarica (2) [08/02/2018 - 14/02/2018]
- 📅 Data di scarica (3) [15/02/2018 - 21/02/2018]
- 📅 Data di scarica (4) [22/02/2018 - 28/02/2018]

Fig. 13: Products details

The PAR manages five different types of session: "Asta Spot" (Spot auction) and "Non conferibile ad asta" (Not available in auction), "Asta Annuale/Pluriennale" (Annual/Multi-annual auction), "Aste Small Scale" (Small scale auctions), and "Aste dei Servizi del Terminale" (Terminal service auctions). The "Asta Spot" session involves the execution of an auction in which all the participants submit their offers and at the end of the session, the matchings are created on the basis of the highest price/submission timing sorting criterion. Slots are allocated by processing the preferences expressed by the participants (appointments) before the end of the session for the products for which the dates of output are planned. A special case is represented by the "Ex-post" Spot sessions, providing for the allocation of slots using multiple cycles: the offers are processed

according to the price order and with priority established by the number of preferences indicated and when no requested slots are available, the offer loses allocation priority and it is then reprocessed during the next cycle. When there are no more offers with priority, the free slots are allocated in time order. The offers for which the dates of output are planned are marked in red. In the following paragraphs, we will always refer to "Spot" sessions, except in the sections "Sessioni non ad asta" (Non-auction sessions), and "Sessioni annuali e pluriennali" (Annual and Multi-annual sessions), where we will deal with "Non conferibile ad asta" (Not available in auction) and "Annuale/Pluriennale" (Annual/Multi-annual) sessions, respectively.

"Small scale" auctions are identical to spot auctions without scheduling the unloading dates; therefore the same as for the "Spot" type auctions applies to them.

Likewise, the "Aste dei Servizi del Terminale" (Terminal service auctions) have mechanisms of submission of offers and of determination of results similar to those of "Spot" auctions without scheduling, except that the underlying of the auction is represented by the volumes of gas expressed in MWh. Hence, what has been described for "Spot" auctions will apply, except for: the units of measurements that are applied, i.e. the MWh and the €/MWh for volumes and prices, respectively; and the criterion of *pro quota* allocation of accepted volumes (when demand is scarce) to any purchase offers submitted at a price equal to the maximum acceptance price.

## OFFERS MANAGEMENT

The page "Gestione Offerte" (Offer Management) allows purchase/sale offers. Purchase offers for a given session are entered by clicking on "Nuovo" (New) and can be modified or revoked by the end of the session, with specific features next to the offer. The sale offers refer to the capacity released and are entered, as for the quantity only, by the reference regasification company. The participant must therefore complete this sales offer by entering the reserve price, through the text "assegna prezzo" (allocate price). Please note that only offers belonging to participants associated with the current user can be viewed and modified/revoked.

The page is divided in 3 sections:

- 1) **Info Sessione (Session info):** allows viewing the guarantee limits or the slots purchasable by the participant on a given session, as notified to GME by the reference regasification company (Fig. 14).

Sessione di mercato attiva  
Adriatic LNG [2018-02-16]    Prodotti: Tutti    Operatore: Tutti    Stato: Tutti    + Nuovo    Q Cerca

Info Sessione    Acquisto [3]    Vendita [1]

Numero totali di slots [Febbraio] : 4

Filter Exporta Excel

Operatore	Garanzia	Massimo numero di slots permesso
pA (OpA)	9999999999	10
pB (OpB)	9999999999	10
pC (OpC)	9999999999	10

Fig. 14: Session Info

- 2) **Offerte di acquisto (Purchase offers):** allows viewing, modifying or revoking the purchase offers of one of the participants associated on a session (Fig. 15).

Sessione di mercato attiva  
Adriatic LNG [2018-02-16]    Prodotti: Tutti    Operatore: Tutti    Stato: Tutti    + Nuovo    Q Cerca

Info Sessione    Acquisto [3]    Vendita [1]

Filter Exporta Excel

Id	MarketSessionId	Reg. Term.	Prodotto	Stato	Res. Code	Res. Det.	Qta	Acc. Qta	Prezzo	Acc. Prezzo	Data Invio	Operatore	
10	4		Adriatic LNG	Febbraio	Valida	-	-	1	-	13.000000	-	16/02/2018	OpA
11	4		Adriatic LNG	Febbraio	Valida	-	-	1	-	12.000000	-	16/02/2018	OpB
12	4		Adriatic LNG	Febbraio	Valida	-	-	1	-	10.000000	-	16/02/2018	OpB

Items per page: 25    1 - 3 of 3    < >

Fig. 15: Purchase Offers

- 3) **Offerte di vendita (Sale offers):** allows viewing the sale offers of one of the participants associated on a session (Fig. 16).

**Note:** as for the modification, only the price (menu item "assegna prezzo") is the only item can be allocated to the sale offers corresponding to secondary capacities; Secondary capacities with a price equal

to 0 are valid. In the execution phase of the market, capacities without the indication of price will be rejected.

Sessione di mercato attiva: Adriatic LNG [2018-02-16]  
 Prodotti: Tutti  
 Operatore: Tutti  
 Stato: Tutti

Info Sessione | Acquisto [3] | **Vendita [1]**

Filter Exporta Excel

ID	MarketSessionId	Reg. Term.	Prodotto	Stato	Res. Code	Res. Det.	Qta	Acc. Qta	Prezzo	Acc. Prezzo	Data Invio	Operatore
1	4	Adriatic LNG	Febbraio	Valida	-	-	4	-	12.000000	-	16/02/2018	Adriatic LNG

Items per page: 25 | 1 - 1 of 1

Fig. 16: Sale Offers

### SUBMISSION OF PURCHASE OFFERS

Purchase offers shall be submitted when the status of the session is "Aperto" (Open) and only by participants enabled on the portal. To submit a new offer, a user must fill in the pop-up that opens by clicking on "Nuovo" (New) on the page "Gestione Offerte" (Offers Management) (Fig. 17). The current user can submit offers only for the associated participants.

**Sottometti Offerta**

Sessione mercato : Adriatic LNG [2018-02-16]

Operatore \*  
OpA (OpA)

Prodotto \*  
Febbraio

Quantità \*      Prezzo \*  
1                      25

Fig. 17: Submission of offers

Upon receipt of the offer, the portal returns to the user the reply containing the acceptance or rejection of the offer submitted (FA).

## MODIFICATION AND REVOCATION OF THE PURCHASE OFFERS

Purchase offers can be modified or revoked when the status of the session is in "Aperto" (Open) and only by participants admitted to the portal. To modify an existing offer, simply select the desired offer on the offer report on the page "Gestione Offerte" (Offers Management) and then the menu item "Modifica" (Modify) or "Revoca" (Revoke) depending on the desired operation. In case of modification, the user must fill in the same pop-up shown in Fig. 17.

## LIST OF OFFERS

The list of offers (Fig. 18) only shows the list of offers with their status: valid, revoked/accepted, invalid and discarded.

Offers submitted but not valid at the time of submission are not shown in the List of Offers. The outcome of these checks is in fact returned to the Participant by means of a specific FA.

On the List of Offers page, the participant can view valid offers (potentially matchable), revoked, accepted (matched), invalid (for which, where provided, the preference of the dates of output has not been expressed) and discarded (which they did not generate any potential match).

Home / Mercati / Lista Offerte

Sezione di mercato: Tutti | Prodotti: Tutti | Operazione: Tutti | Data: Tutti | Scope: Tutti | 21/6/2020 | 00:00 | Fine scadenza: 22/6/2020 | Tempo: 23:59 | [Cerca](#)

Filter [Esporta Excel](#)

ID	Sezione Mercato	Tipo Sezione	Reg. Term.	Prodotto	Inizio discarica	Fine discarica	Stato	Res. Det.	Qty	Ass. Qty	Prezzo [€M3]	Ass. Prezzo [€M3]	Scopo	Data Invio	Operatore
620	OLT Offshore LNG Toscana _Yearly [undefined - 2020-08-32]	Asa annuale/purismiale	OLT Offshore LNG Toscana	V2020-2021_B	01/10/2020	30/09/2021	Scartata	-	3	0	5.50	0.00	Acquisto	22/06/2020 11:10:57	Operatore di test
627	OLT Offshore LNG Toscana _Yearly [undefined - 2020-08-32]	Asa annuale/purismiale	OLT Offshore LNG Toscana	V2020-2021_B	01/10/2020	30/09/2021	Scartata	-	1	0	6.00	0.00	Acquisto	22/06/2020 11:10:57	Operatore di test
629	OLT Offshore LNG Toscana _Yearly [undefined - 2020-08-32]	Asa annuale/purismiale	OLT Offshore LNG Toscana	V2020-2021_B	01/10/2020	30/09/2021	Scartata	-	3	0	5.50	0.00	Acquisto	22/06/2020 11:11:38	Operatore di test 2
630	OLT Offshore LNG Toscana _Yearly [undefined - 2020-08-32]	Asa annuale/purismiale	OLT Offshore LNG Toscana	V2020-2021_B	01/10/2020	30/09/2021	Scartata	-	1	0	6.00	0.00	Acquisto	22/06/2020 11:11:38	Operatore di test 2
632	OLT Offshore LNG Toscana _Yearly [undefined - 2020-08-32]	Asa annuale/purismiale	OLT Offshore LNG Toscana	V2020-2021_B	01/10/2020	30/09/2021	Scartata	-	3	0	5.50	0.00	Acquisto	22/06/2020 11:12:02	Operatore di test 3
633	OLT Offshore LNG Toscana _Yearly [undefined - 2020-08-32]	Asa annuale/purismiale	OLT Offshore LNG Toscana	V2020-2021_B	01/10/2020	30/09/2021	Scartata	-	1	0	6.00	0.00	Acquisto	22/06/2020 11:12:02	Operatore di test 3
635	OLT Offshore LNG Toscana _Yearly [undefined - 2020-08-32]	Asa annuale/purismiale	OLT Offshore LNG Toscana	V2020-2021_B	01/10/2020	30/09/2021	Scartata	-	3	0	5.50	0.00	Acquisto	22/06/2020 11:12:32	Operatore di Test 4
636	OLT Offshore LNG Toscana _Yearly [undefined - 2020-08-32]	Asa annuale/purismiale	OLT Offshore LNG Toscana	V2020-2021_B	01/10/2020	30/09/2021	Scartata	-	1	0	6.00	0.00	Acquisto	22/06/2020 11:12:32	Operatore di Test 4
625	OLT Offshore LNG Toscana _Yearly [undefined - 2020-08-32]	Asa annuale/purismiale	OLT Offshore LNG Toscana	V2020-2021_B	01/10/2020	30/09/2021	Abbinata	Offer confirmed	23	23	5.00	5.00	Acquisto	22/06/2020 11:10:57	Operatore di test
628	OLT Offshore LNG Toscana _Yearly [undefined - 2020-08-32]	Asa annuale/purismiale	OLT Offshore LNG Toscana	V2020-2021_B	01/10/2020	30/09/2021	Abbinata	Offer confirmed	13	13	5.00	5.00	Acquisto	22/06/2020 11:11:38	Operatore di test 2

Fig. 18: List of offers

## INDICATION OF PREFERENCES

For products for which the dates of outputs are scheduled, whose offers are marked in "red", before the date of "End of Appointment", each user must assign the preferences on the slots for the offers belonging to the

participant associated. The assignment of preferences is essential to obtain the slots in the process of confirmation of the market. During the execution of the market, in addition to the normal adequacy checks, a check on the number of preferences assigned is carried out (at least one preference must be assigned for each slot requested). Slot preferences must be assigned by selecting the desired offer on the page "Gestione Offerte" (Offers Management) and then by selecting the item "Assegna preferenza slot" (Assign slot preference) in the menu. The pop-up of the submission of preferences (Fig. 19) allows indicating, for each slot, the progressive preferences with respect to the available dates of output. Please note that the preference order must be expressed following an increasing numbering starting from number 1, which represents the highest preference expressed. Therefore, failure to indicate a number at a slot shall mean that no preference is associated with that slot. However, if the assignee participant has made a partial scheduling - or has indicated preferences for a number of slots lower than those for which he/she was the assignee at the auction and/or the preferences indicated do not correspond to the slots still available, - in other words, he/she fails to make the scheduling, GME shall allocate the first available slot among those not yet assigned to the default participant.

Sottomissione preferenze per le offerte

Offerta [14]

Slot [1]	01/02/2018	08/02/2018	15/02/2018	22/02/2018
1			2	

Salva Chiudi

Fig. 19: Indication of preferences

However, preferences can always be changed through the same pop-up until the status of the session is "Chiusa" (Closed).

## ALLOCATION OF SLOTS

The allocation of slots is the result of the market session process that, where applicable, takes into account the preferences on the dates of output indicated for each offer. After the allocation of the slots, the page "Lista Offerte" (List of Offers) shows the final results (Fig. 20) with the associated offers and the related prices and amounts accepted by the participants associated with the current user.

In the case of parallel auctions, which involve the simultaneous auctioning of a "large" slot and of two "small" slots for the same unloading period, the offers related to the non-confirmed session will be indicated as rejected, since the related session has not been confirmed.

Sessione Mercato	Tipo Sessione	Reg. Term.	Prodotto	Stato	Res. Code	Res. Det.	Qta	Acc. Qta	Prezzo	Acc. Prezzo	Scopo	Data Invio	Operatore
Adriatic LNG [2018-02-19]	Asta spot	Adriatic LNG	Febbraio	Abbinata	1	Offer confirmed 4	4	2	12.00	12.50	Vendita	19/02/2018 10:21:29	Adriatic LNG
Adriatic LNG [2018-02-19]	Asta spot	Adriatic LNG	Febbraio	Abbinata	1	Offer confirmed 1	1	1	13.00	13.00	Acquisto	19/02/2018 10:27:01	OpA
Adriatic LNG [2018-02-19]	Asta spot	Adriatic LNG	Febbraio	Revocata	-	-	1	-	12.00	-	Acquisto	19/02/2018 10:27:27	OpA
Adriatic LNG [2018-02-19]	Asta spot	Adriatic LNG	Febbraio	Abbinata	1	Offer confirmed 1	1	1	12.00	12.00	Acquisto	19/02/2018 10:27:44	OpB
Adriatic LNG [2018-02-19]	Asta spot	Adriatic LNG	Febbraio	Scartata	-	-	1	0	10.00	0.00	Acquisto	19/02/2018 10:27:57	OpC

Fig. 20: List of offers following the allocation of slot

By selecting one of the matching on the list and then the menu item "Apri dettaglio preferenze" (Open preference details) you can see which of the preferences have been definitively assigned (Fig. 21).

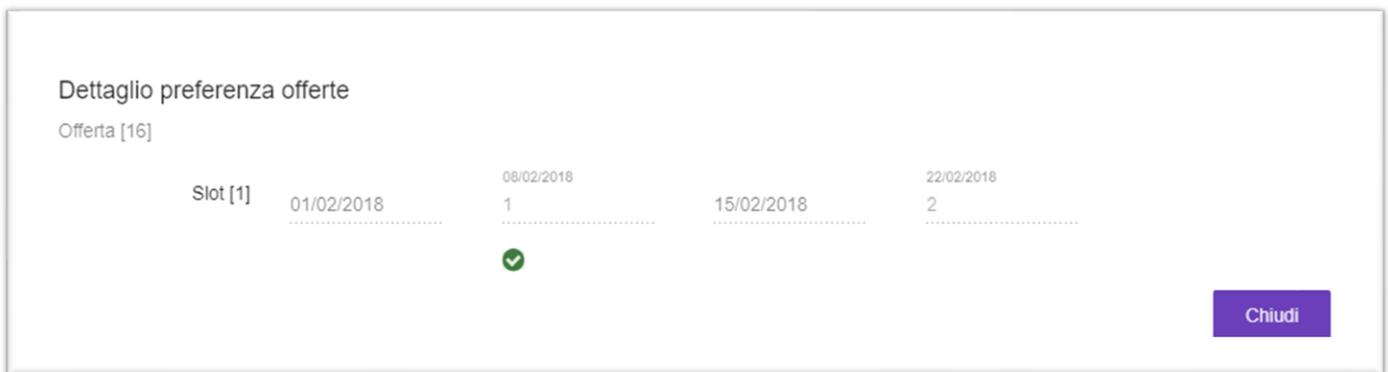


Fig. 21: Preference details

## MARKET RESULTS

The page "Risultati Mercato" (Market Results) shows summary information on the overall execution of a market session. In particular, it indicates for each of the definitively matched offers, which are the prices and the amounts accepted and proposed and the real slots allocated to each matching (Fig. 22).

Sessione di mercato	Prodotto	Operatore	Stato	Dettaglio Ris.	Qta	Prezzo [€/m3]	Acc. Qta	Acc. Prezzo [€/m3]	Slot Assegnato
Adriatic LNG [2018-03-01]	P1	OpA (OpA)	Scartata	-	2.00	10.000000	0.00	0.000000	
Adriatic LNG [2018-03-01]	P1	OpC (OpC)	Abbinata	Offer confirmed	1.00	18.000000	1.00	18.000000	1 [01/03/2018]
Adriatic LNG [2018-03-01]	P1	OpC (OpC)	Abbinata	Offer confirmed	1.00	18.000000	1.00	18.000000	2 [08/03/2018]
Adriatic LNG [2018-03-01]	P1	OpB (OpB)	Abbinata	Offer confirmed	1.00	16.000000	1.00	16.000000	1 [15/03/2018]
Adriatic LNG [2018-03-01]	P1	OpB (OpB)	Abbinata	Offer confirmed	1.00	16.000000	1.00	16.000000	2 [22/03/2018]

Items per page: 25 1 - 5 of 5

Fig. 22: Market Results

## NON-AUCTION MARKETS

In addition to the "Spot" sessions, the PAR platform allows the creation of sessions "Not available in auction". This type of sessions do not include the phases of execution and allocation of the typical slots of an auction.

From the page "Gestione Offerte" (Offers Management), users can submit purchase offers for the participants they operate for. In such cases, the purchase offers are deemed as allocation requests, or offers with the same amount and the same price as sale offers. An allocation request is submitted by selecting the desired sales offer and then the menu item "Richiesta Conferimento" (Allocation Request) (Fig. 23). For each participant, it is possible to send at most one allocation request per sales offer.

Name	Reg. Term.	Operatore	Prodotto	Inizio scarica	Fine scarica	Stato	Qta	Prezzo	Data Invio
Adriatic LNG _Fcsf [2018-02-19]				01/02/2018	28/02/2018	Valida	1	12.000000	19/02/2018 14:58:07

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Fig. 23: Allocation request

Depending on the modality chosen by the regasification terminal, the session can be confirmed on the first valid allocation request (i.e. once it has passed the adequacy checks) or after the receipt of multiple allocation requests. For the latter, if the sale offer has received at least one allocation request, it will be marked in "black", instead of "red".

In the page "Risultati Mercato" (Market Results), it is possible to view information on the final matching (Fig. 24).

Sessione di mercato	Prodotto	Operatore	Stato	Dettaglio Ris.	Qta	Acc. Qta	Acc. Prezzo
Adriatic LNG _Fcsf [2018-02-19]	Febbraio	OpB (OpB)	Scartata	Offer discarded during programming	1.00	0.00	0.000000
Adriatic LNG _Fcsf [2018-02-19]	Febbraio	OpC (OpC)	Abbinata	Offer confirmed	1.00	1.00	12.000000
Adriatic LNG _Fcsf [2018-02-19]	Febbraio	OpA (OpA)	Scartata	Offer discarded during programming	1.00	0.00	0.000000

Items per page: 25 ▼

Fig. 24: Market Results

## ANNUAL AND MULTI-ANNUAL SESSIONS

This type of sessions provide for the setting from the EDO-Terminal of two further parameters: the high price step and the low price step (the first must necessarily be multiple of the second). As usual, the allocation of primary or secondary capacity generates a sale offer, which in the case of secondary capacity must subsequently be "priced" by the participant who carries out the re-delivery. Unlike the spot auctions, the primary and/or the secondary capacity can be allocated in a single session.

In this type of session, participants must send an offers array (Figure 25) whose price is already pre-established (the base price is the reserve price of the session, while the following prices are obtained by adding a low price step from time to time. Conversely, the prices in yellow correspond to the reserve price plus the high price step). On the other hand, the amounts must be entered in a non-increasing way as the price increases and without intermediate omissions.

**Sottometti Offerta**  
 Sessione mercato : OLT Offshore LNG Toscana \_Yearly [2018-05-18]

Operatore \*  
 Operatore di test (ITSAMPLEOP) ▼

Prodotto \*  
 P1 ▼

	Prezzo [€/m3]	Quantità [Slot] *
0	12	Quantità [Slot] *
1	14	Quantità [Slot]
2	16	Quantità [Slot]
3	18	Quantità [Slot]
4	20	Quantità [Slot]
5	22	Quantità [Slot]
6	24	Quantità [Slot]

Fig. 25: Offers array

For auctions relating to annual/multi-annual products, in case that ex-post scheduling of the unloading slots is provided,, at the end of the auction and only for the thermal year immediately following that of the auction, only for Participants that have been awarded slots, also following auctions held in previous years, the scheduling phase begins, which consists of two phases (one for the fair distribution of the slots over the months of the year, one for the choice of the date of output).

In the presence of slots relating to the same TY but awarded during auction sessions also held in previous years, a specific sub-phase of the slot distribution phase shall be defined for each of the previous auctions. Therefore, in the event that the allocation of multi-annual annual capacity slots for a given TY took place in a single auction session, the Slots distribution phase will consist of a single sub-phase, otherwise there will be as many sub-phases as the number of the auction sessions in which the slots being scheduled were awarded.

- Fair distribution of slots: in this phase each winning Participant for the next TY must indicate the months in which the slots will be unloaded;
- Physical scheduling phase: in this phase a date of output must be associated with the slots awarded to each month following the previous step.

For the choice of the date of output, for all the products to be scheduled, the following are provided:

- the obligation to schedule the output date of slots relating to the first three months of the product subject to auction via PAR
- the option of scheduling the date of output for the remaining months via PAR. Participants not using this option will have to carry out the scheduling through the regasification company.

## FAIR DISTRIBUTION OF SLOTS

For the criteria of fair slot distribution, see Technical Rule no. 13 PAR

The offer array may be submitted at the Offer Management page. The page, which shows only the active session in the drop-down menu, can be viewed in three tabs:

'**Info Sessione**' (Session info) allows viewing the slots still available for allocation during the active session at the top of the page, while the participants and the number of slots for which an allocation offer must be submitted are shown at the bottom.

The screenshot shows the 'Info Sessione' tab of the Offer Management page. At the top, there are navigation tabs: 'Info Sessione', 'Acquisto [?]', and 'Vendita [?]'. Below the tabs, there is a list of slot counts for various dates and times. At the bottom, there is a table with columns: 'Operatore', 'Garanzia Iniziale', 'Garanzia', and 'Massimo numero di sloti permesso'.

Operatore	Garanzia Iniziale	Garanzia	Massimo numero di sloti permesso
(TSAMPLEOP (Operatore di test 1))	-	-	3
(TSAMPLEOP2 (Operatore di test 2))	-	-	3
(TSAMPLEOP3 (Operatore di test 3))	-	-	3

Figure 26.a: Offer Management

'**Acquisto**' (Purchase) allows submitting an offer array for slot allocation

The screenshot shows the 'Acquisto' tab of the Offer Management page. A modal window titled 'Sottometti Offerta' is open, allowing the user to submit offers for various slots. The modal contains a list of slots with input fields for the number of offers. The 'Nuovo' button in the top right corner of the page is circled in red.

Prodotto	Sloti
Prodotto 10/2020	Sloti 1
Prodotto 11/2020	Sloti
Prodotto 12/2020	Sloti
Prodotto 1/2021	Sloti
Prodotto 2/2021	Sloti 1
Prodotto 3/2021	Sloti
Prodotto 4/2021	Sloti
Prodotto 5/2021	Sloti
Prodotto 6/2021	Sloti 1
Prodotto 7/2021	Sloti

Figure 26b: Offer management

The offers submitted successfully will then be displayed in the grid of the 'Acquisto' (Purchase) tab.

Home / Mercati / Gestione Offerte

Sezione di mercato attiva: OLT Offshore LNG Toscana (prova annuale\_EGD\_ROUND\_1 - 2020-06-25) | Prodotti: Tutti | Operatore: Operatore di test (TSAMPLEOP) | Stato: Tutti

Info Sessione: Acquisti [3] | Vendite [0]

Filter: [Esporta Excel](#)

ID	Market/SessionID	Reg. Term.	Prodotto	Inizio di quotazione	Fine di quotazione	Stato	Qty	Acc. Qty	Prezzo [€/MWh]	Acc. Prezzo [€/MWh]	Data Inizio	Operatore
851	21	OLT Offshore LNG Toscana	10/2020	01/10/2020	31/10/2020	Valida	1	-	-	-	23/09/2020	Operatore di test
852	21	OLT Offshore LNG Toscana	2/2021	01/02/2021	28/02/2021	Valida	1	-	-	-	23/09/2020	Operatore di test
853	21	OLT Offshore LNG Toscana	6/2021	01/06/2021	30/06/2021	Valida	1	-	-	-	23/09/2020	Operatore di test

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Figure 26c: Offer management

## PHYSICAL SCHEDULING PHASE OF THE DATE OF OUTPUT

Following the publication of the results of the distribution phase, participants may schedule the specific date of output for each month. By selecting the matched offer and by selecting the 'Apri dettaglio preferenze' (Open preferences detail) option, you may directly indicate the preference in choosing the date of output, as reported in the "INDICAZIONE DELLE RPERFERENZE" (INDICATION OF PREFERENCES) section.

For the physical scheduling criteria of the specific date of output, please refer to Technical Rule no. 13 PAR.

## UPLOAD/DOWNLOAD MESSAGES

The page "Upload/Download" shows the xml messages sent on the platform on behalf of a given participant with all the associated details (Fig.26). It also allows sending new xml messages using the buttons "Sfoggia" (Browse) and "Upload".

Operatori: Adriatic LNG (TREG2) | Data inizio: 19/2/2018 | Data fine: 19/2/2018 | Tempo: 00:00 - 23:59

[Sfoggia](#) provaEDOTerminale.xml (2906) | [Upload](#) | [Cerca](#)

Upload | Download

Filter

ID	Rag. Sociale	Data di Creazione	Nome File	ID Fa	Data di creazione Fa	Nome File Fa	Status	Trans. Accettate	Trans. Rifiutate
93	Adriatic LNG	19 feb 2018 16:07	SelectionAssignmentOffers20180219160747.xml	93	19 feb 2018 16:07	FA_SelectionAssignmentOffers20180219160747.xml	Completato	1	0
92	OpA	19 feb 2018 16:03	BidSubmittal20180219160338.xml	92	19 feb 2018 16:03	FA_BidSubmittal20180219160338.xml	Completato	1	0
91	OpC	19 feb 2018 16:02	BidSubmittal20180219160227.xml	91	19 feb 2018 16:02	FA_BidSubmittal20180219160227.xml	Completato	1	0

Fig. 27: Upload/ Download Page