

Counterparty Management

New

Modified
Contact Data of Auction Participant

Name according to commercial register		
Address	Postal address	
	Zip/Postal Code, Town	
	Country	

Declaration of Auction Participant

Please mark if you hold a Balance Group Contract with swissgrid and/or a Contratto di dispacciamento with Terna.

Balance Group Contract	<input type="checkbox"/>	YES, the relevant EIC-Code is:	
E-Mail-Address for TPS-Schedule (only BG-R) ¹ :			
Contratto di dispacciamento	<input type="checkbox"/>	YES, the relevant EIC-Code is:	

			Modifications	
No	EIC Code	Name of Counterparty	New	
00				Counterparty for Daily Auction only
01				<p>If you have a Balance Group Contract with Swissgrid please insert in the left column in the first row your A:B relationship (for daily auctions) followed by up to 19 Counterparties in Italy. If you do not participate in daily auctions, please insert from the second row in the left column up to 20 Counterparties in Italy.</p> <p>If you have a Contratto di dispacciamento with Terna, please insert in the left column in the first row your A:B relationship (for daily auctions) followed by up to 19 Counterparties in Switzerland. If you do not participate in daily auctions, please insert from the second row in the left column up to 20 Counterparties in Switzerland.</p> <p>If you add a new relationship, please tick box "New". Please make sure that each relationship is confirmed by the respective Counterparty with the Counterparty Confirmation Form. Each Counterparty must complete and sign the respective form and send it to Swissgrid.</p> <p>If you wish to deactivate a current Counterparty please send a Counterparty Management Form without this Counterparty and a Counterparty Cancellation Form, signed by the Counterparty that should be deactivated.</p> <p>In case of curtailments the PTR holders get the chance to adapt their already done nominations. If the PTR holder does not react by the nomination deadline and the already done nominations exceed the curtailed PTRs, the nomination system will curtail his nominations pro rata.</p>
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¹ Every BG-R will receive from Swissgrid till 09:00 am in D-1 for the day D an ESS-TPS-Schedule that contains all obligations per counterparty relationship at the border CH-IT after the nomination of all longterm PTR's to Terna and Swissgrid according to the Instructions for Nomination.

Delivery of Counterparty Management Form

Note: Swissgrid will not accept any handwritten change.

Please follow the following procedure:

1. Send the **saved PDF form** to bg-registration@swissgrid.ch (no signature required).
2. Send the **duly signed form** by e-mail to bg-registration@swissgrid.ch.
3. The original shall be sent to:

Swissgrid AG
Capacity Allocation & Scheduling
Bleichemattstrasse 31
Postfach
5001 Aarau
Switzerland

Signature of Auction Participant:

Date, Place

Name, First Name, Function

Signature of Auction Participant