

14.5 Request for electronic invoice

Request for electronic invoice is sent by the CDSGASREQ, msg code GP9. For specificatin of the request the following attributes can be used in Location element:

Attribute	Description
inv-sender	Sender of the invoice (EAN 13)
inv-type	Document type – seeks thte document by CDSGASINVOICE / DocumentEnvelope / Document / doc-type
inv-doc-id	Document number – seeks the document doklad by the CDSGASINVOICE / DocumentEnvelope / Document / doc-id

The request returns all the received documents in versions.

14.6 OTE Electronic XML invoice

The tax documents for the gas sent by OTE are sent to participants in the CDSGASINVOICE format. Structure and the content of the invoice is same as in the past, when the CDSINVOICE was used.

14.7 Solidarity in the gas

Solidarity in the gas industry is announced by OTE through the portal. As part of the ongoing solidarity, OTE makes it possible to enter instructions on the "Solidarity Platform" - in the Solidarity menu.

Solidarity includes 5 forms available by role:

The Czech Republic requests solidarity:

- Registration of SZ demand

The Czech Republic provides solidarity

- Registration of SZ offers (market measures)
- Display offers of the Czech Republic (MPO) for MS (market measures)
- Registration of volumes of potential savings of SZ (non-market measures)
- Selection of the amount of gas according to "take-off stages" for MS (non-market measures)

14.7.1 Roles in PRODIS

FOR SS

2023 OTE, a.s.

Datum revize:
21.6.2023

Document name:
CDS GasGas

Access to forms:

- Registration of SS demand
- Registration of volumes of potential SS savings

It is managed by the role "SolidaritySZ - Solidarity - approach for SZ". The role is implicit.

Access to forms:

- Registration of SS offers (market measures)

It is managed by the activity "Solidarity - gas (SOP)" and the role SolidaritySZTrzni - Solidarity market measures - approach for SZ

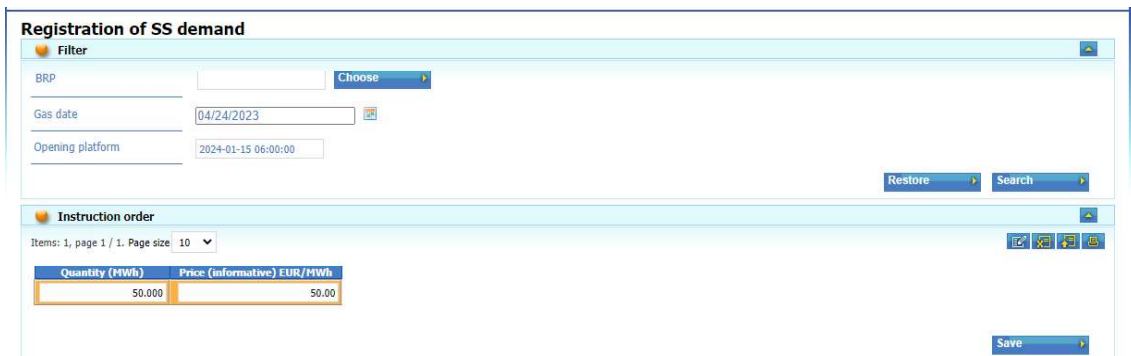
FOR MS

During MS registration, the activity "SolidarityMS - Solidarity - access for MS" is assigned. Provides access to forms:

- Display offers of the Czech Republic (MPO) for MS (market measures)
- Selection of the amount of gas according to "take-off stages" for MS (non-market measures)

14.7.1 Registration of SS demand

The form is used to enter the demand for SS gas. The form is used for entering one offer instruction. Depending on the OTE settings, entering an informative price is/is not available. This price does not correspond to the price of the requested quantity!



Registration of SS demand

Filter

BRP Choose

Gas date

Opening platform

Restore Search

Instruction order

Items: 1, page 1 / 1. Page size 10

Quantity (MWh)	Price (informative) EUR/MWh
50.000	50.00

Save

Figure 70 Solidarity form - Registration of SZ demand


14.7.2 Registration of SS offer instructions (market measures)

The form is used for entering sets of instructions that are subject to financial security. The validity of instructions is controlled by statuses.

Registration of SS offer instructions (market measures)

Filter

BRP Choose

Gas date 

Opening platform

Restore Search

Instruction set sections and their FS status

Items: 1, page 1 / 1, Page size: 10

Order set ID	Post Time (Portal)	Time of establishment (CDS)	Time of financial security	Status
1	04/24/2023 16:29:29	04/24/2023 16:29:29		Awaiting financial security

Figure 71 Solidarity form - Registration of SS offer instructions (market measure)

After entering a set of instructions, financial security occurs (takes a few minutes). After that, the form can be restored (searched again) and the current state of the entered instructions will be loaded.

Status	Description
Awaiting financial security	Awaiting financial security – after entry
Rejected for financial security	Set status when rejected from sfvot
Currently valid - financially secured	A currently valid set that is financially secured
Replaced	A set that was funded but has been replaced by a newer funded set

14.7.3 Registration of volumes of potential savings of SS (non-market measures)

Used to enter volumes of potential savings. The quantity is entered cumulatively/aggregated.

Registration of volumes of potential savings

Filter

BRP: 27XGOTE-CZ-GAS-R Choose

Gas date: 04/24/2023

Opening platform: 2024-01-15 17:30:00

Restore Search

Detail

Enter the quantity cumulatively/aggregated. If the next step does not increase the quantity, enter the quantity from the previous step.

Level	Quantity (MWh)
1	1
2	2
3	3
4	15
5	60
6	70
7	70
8	70
9	70

Send

Figure 72 Registration of volumes of potential savings

14.7.4 View offers of CZ (MIT) for MS (market measures)

It is used to accept the instructions of the SS MS. The MS can send the request only once. The amount of the last instruction can be adjusted. Instructions are sorted by price in ascending order.

View offers of CZ (MIT) for MS (market measures)

Filter

BRP: 11XLUMIUS-----K Choose

Gas date: 04/24/2023

Opening platform: 2024-01-15 16:00:00

Restore Search

Bids from subject of settlement

Check all Uncheck all

Selected quantity (MWh): 9,442.225 Amount (EUR): 246,933.68

Items: 10, page 1 / 1. Page size: 10

	SS	Quantity (MWh)	Price (EUR)	Aggregate quantity (MWh)	Amount (EUR)	Cumulative quantity (MWh)	Cumulative amount (EUR)	Cumulative unit price (EUR/MWh)	Adjust the quantity demanded (MWh)
<input checked="" type="checkbox"/>	27X-MND-GASTR--C	1,500.889	12.60	1,500.889	18,911.20	1,500.889	18,911.20	12.60	
<input checked="" type="checkbox"/>	27XG-CEP-AS----9	1.238	27.63	1,502.127	34.21	1,502.127	18,945.41	12.61	
<input checked="" type="checkbox"/>	27XG-CEP-AS----9	1.238	27.63	1,503.365	34.21	1,503.365	18,979.61	12.62	
<input checked="" type="checkbox"/>	11XLUMIUS-----K	7,888.860	28.54	9,392.225	225,148.06	9,392.225	244,127.68	25.99	
<input checked="" type="checkbox"/>	27X MND GASTR. C	892.873	56.12	10,285.098	2,806.00	9,442.225	246,933.68	26.15	50.000
<input type="checkbox"/>	27XG-CEP-AS----9	77.777	82.65	10,362.875					
<input type="checkbox"/>	27XG-CEP-AS----9	888.888	715.46	11,251.763					
<input type="checkbox"/>	27XG-CEP-AS----9	888.888	715.46	12,140.651					
<input type="checkbox"/>	11XLUMIUS-----K	357.550	9,000.99	12,498.201					
<input type="checkbox"/>	27X-MND-GASTR--C	899.789	15,555.55	13,397.990					

Send

Figure 73 View offers of CZ (MIT) for MS (market measures)

2023 OTE, a.s.

Datum revize:
21.6.2023

Document name:
CDS GasGas

14.7.5 Selection of the amount of gas according to "take-off levels" for MS

The MS can select the required grade - with the given quantity and send. Can only be sent once.

Selection of the amount of gas according to "take-off levels" for MS

Filter

BRP: Choose

Gas date:

Opening platform:

Restore Search

Grade selection

Items: 9, page 1 / 1. Page size: 10

Available grade	Available amount of gas (MWh)
1	1.000
2	2.000
3	3.000
4	15.000
5	60.000
6	70.000
7	70.000
8	70.000
9	70.000

Selection detail

Available grade: 7

Available amount of gas (MWh): 70.000

Confirmation of selected grade

Figure 74 14.7.5 Selection of the amount of gas according to "take-off levels" for MS