

Appendix No. 2

to Business Terms of OTE, a.s. for the Gas Sector

FORMS

Contents

1.1	Form for Determining Initial Financial Security.....	3
1.2	Form for Determining Change to Financial Security.....	4
1.3	Form for Application for Registration of Market Participant (RMP).....	5
1.4	Form for Application for Registration of Subject of Settlement.....	9
1.5	Form for Application for Registration of Authorized Person of Market Participant	14
1.6	Registration of data on transfer of imbalance responsibility for the gas sector	16

1.1 Form for Determining Initial Financial Security

Agreement file number **AP xxx / 09**

XXX

Assigned registration number



Parties to the foregoing Agreement have agreed that Appendix No. 2: Form for Determining Financial Security, which is an integral part of this Agreement and comes into force with this Agreement, reads as follows:

Appendix No. 2: Form for Determining Financial Security

Name of Company, legal form

Business registration number (IČ)

1	Projected total daily volume of trading for gas supply <i>(under Article 6.2.1.1 of Business Terms)</i>		MWh
2	Projected total daily volume of trading for gas consumption <i>(under Article 6.2.1.1 of Business Terms)</i>		MWh
3	Projected daily volume of gas exiting the gas system via CBTS, CBGL, UGSF <i>(sum of transmission, storage, distribution nominations at exit points)</i>		MWh
4	Projected daily volume of gas entering the gas system via CBTS, CBGL, UGSF <i>(sum of transmission, storage, distribution nominations at entry points)</i>		MWh
5	Projected daily volume of supply obligations arising from BC (incl. gas handover) <i>(sum of supply obligation nominations arising from BC and gas handover)</i>		MWh
6	Projected daily volume of take obligations arising from BC (incl. gas handover) <i>(sum of take obligation nominations arising from BC and gas handover)</i>		MWh
7	Projected daily volume of supply (sale) on DM, IM <i>(sum of sale volumes on DM, IM)</i>		MWh
8	Projected daily volume of consumption (purchase) on DM, IM <i>(sum of purchase volumes on DM, IM)</i>		MWh
9	Projected maximum daily volume of consumption by SS customers <i>(max (sum of daily volume of customer consumption))</i>		MWh
10	Projected daily risk exposure for balancing gas <i>(under Article 6.2.1.2 of Business Terms)</i>		MWh
11	Projected daily volume of purchases on DM, IM in CZK <i>(purchase * expected price * 1.19)</i>		CZK
12	Projected preliminary negative imbalance		MWh
13	Total financial security of SS <i>(amount of financial security based on risk exposure and other projected liabilities to OTE, a.s.)</i>		CZK
14	Relief from total financial security <i>(under Articles 6.2.9 to 6.2.11 of Business Terms)</i>		CZK
15	Financial security provided by subject of settlement <i>(difference between Line 13 and Line 14)</i>		CZK
16	Financial security provided by subject of settlement in form defined under Article 6.1.7.2 <i>(financial security in the form of cash deposited into the account of OTE, a.s.)</i>		CZK
17	Financial security provided by subject of settlement in form defined under Article 6.1.7.1 <i>(financial security in the form of bank guarantee)</i>		CZK
18	Minimum financial security provided in cash <i>(under Article 6.1.8 of Business Terms)</i>		CZK

Signed: authorized representative/s
pursuant to applicable Agreement
Company stamp

Signed: authorized representative/s
pursuant to applicable Agreement
Stamp of OTE, a.s.

1.2 Form for Determining Change to Financial Security

Agreement file number **AP xxx / 09**

XXX

Assigned registration number



Parties to the foregoing Agreement have agreed that the financial security, which is an integral part of this Agreement and comes into force with this Agreement, reads as follows

Appendix No. 2: Form for Determining Financial Security

Company name, legal form

Business registration number (IČ)

1	Total financial security of SS <i>(amount of financial security based on risk exposure and other projected liabilities to OTE, a.s.)</i>		CZK
2	Relief from total financial security <i>(under Articles 6.2.9 to 6.2.11 of Business Terms)</i>		CZK
3	Financial security provided by subject of settlement <i>(difference between Line 13 and Line 14)</i>		CZK
4	Financial security provided by subject of settlement in form defined under Article 6.1.7.2 <i>(financial security in the form of cash deposited into the account of OTE, a.s.)</i>		CZK
5	Financial security provided by subject of settlement in form defined under Article 6.1.7.1 <i>(financial security provided in the form of bank guarantee)</i>		CZK
6	Minimum financial security provided in cash <i>(under Article 6.1.8 of Business Terms)</i>		CZK

Reasons for change to financial security (check the box):

- change of projected daily risk exposure for balancing gas
- change of assigned PDTs
- change of business strategy on DM, IM
- change of duration of the settlement cycle (change of the time of money in transfer, etc.)
- change of parametric price of balancing gas
- other: _____

Signature of authorized representative/s
pursuant to applicable Agreement
Company stamp

Signature of authorized representative/s
pursuant to applicable Agreement
Stamp of OTE, a.s.

Form A
gas

1.3 Form for Application for Registration of Market Participant (RMP)

Application number (to be filled by OTE, a.s.)

Assigned registration number of Participant
(to be filled by OTE, a.s.)

APPLICATION
for Registration of Market Participant (RMP)

Grey-coloured fields are mandatory.

01 Identification of the Gas Market Participant

a) Company name

b) Legal form

A – individual

B – joint stock company

C – limited liability company

D – state company

E – co-operative

F – public business company

G – limited partnership company

H – legal entity association

I – other, specify

d) Business registration number ("IČ")

e) Tax registration number ("DIČ")

f) EIC code

02 Corporate entity

Address of registered office

a) street (or part of municipality)

b) registration No.

c) orientation No.

d) municipality

e) zip code

f) district

g) higher territorial and administrative unit

h) country

i) maintained in the Commercial Register (place)

03 Individual

a) Title preceding the name b) Surname

c) First name d) Title following the name

e) Date of birth day month year f) initials for fast search

Address of permanent residence (if different from Company address)

g) street (or part of municipality) h) registration No. i) orientation No.

j) municipality k) zip code

l) district m) higher territorial and administrative unit

n) country

04 Statutory Representatives of Participant (signatories to Agreement)

Statutory Representative 1

a) Title preceding the name b) Surname

c) First name d) Title following the name

e) telephone f) fax g) mobile phone

h) e-mail i) initials for fast search

Statutory Representative 2 (if applicable)

a) Title preceding the name b) Surname

c) First name d) Title following the name

e) telephone f) fax g) mobile phone

h) e-mail i) initials for fast search

Statutory Representative 3 (if applicable)

a) Title preceding the name b) Surname

c) First name d) Title following the name

e) telephone f) fax g) mobile phone

h) e-mail i) initials for fast search

05 Mailing address (if different from Company address)

a) street (or part of municipality) b) registration No. c) orientation No.

d) municipality e) zip code

f) district g) higher territorial and administrative unit

h) country

06 Authorized person for communication with OTE, a.s.

a) Title b) Surname c) First name d) Title following name

e) telephone f) fax g) mobile phone

h) e-mail i) initials for fast search

Note: To register more authorized persons, list these in an annex incl. all data 06 a) – i).

07 Bank information

a) bank b) bank code

b) starting account number c) account number

08 Contact for electronic data communication

a) electronic mail account (e-mail address for receipt of data messages sent automatically by the Centre of Data Services)

09 Requested registration of Agreements entered into

	Valid from	Valid to
a) Access to metered data	<input type="text"/>	<input type="text"/>
b) Distribution system operator	<input type="text"/>	<input type="text"/>
c) Filing of claims	<input type="text"/>	<input type="text"/>

10 Information on licencing and customer first change of supplier

	Valid from	Valid to	Licence No.
a) Commerce	<input type="text"/>	<input type="text"/>	<input type="text"/>
b) Production	<input type="text"/>	<input type="text"/>	<input type="text"/>
c) Distribution	<input type="text"/>	<input type="text"/>	<input type="text"/>
d) Transmission	<input type="text"/>	<input type="text"/>	<input type="text"/>
e) Storage	<input type="text"/>	<input type="text"/>	<input type="text"/>
f) Customer first change of supplier	<input type="text"/>		

11 Information on permits

	Valid from	Valid to
a) Permit to acquire gas without tax	<input type="text"/>	<input type="text"/>
b) Permit to acquire gas exempt from tax	<input type="text"/>	<input type="text"/>
Relevant PDTs	<input type="text"/>	

Date of Application submission

Signatures of Statutory
Representatives of Participant
(under Article 04)

Stamp of Participant

1.4 Form for Application for Registration of Subject of Settlement

Form B
gas

Application number (to be filled by OTE, a.s.)

Assigned registration number of Participant
(to be filled by OTE, a.s.)

APPLICATION
for Registration of Subject of Settlement

Grey-coloured fields are mandatory.

01 Identification of Gas Market Participant

a) Company name

b) Legal form

A – individual B – joint stock company C – limited liability company D – state company
E – co-operative F – public business company G – limited partnership company H – legal entity association
I – other, specify

d) Business registration number (IČ)

e) Tax registration number (DIČ)

f) EIC code

02 Corporate entity

Address of registered office

a) street (or part of municipality)

b) registration No.

c) orientation No.

d) municipality

e) zip code

f) district

g) higher territorial and administrative unit

h) country

i) maintained in the Commercial Register (place)

03 Individual

a) Title preceding the name b) Surname

c) First name d) Title following the name

e) Date of birth day month year

Address of permanent residence (if different from Company address)

h) street (or part of municipality) i) registration No. j) orientation No.

k) municipality l) zip code

m) district n) higher territorial and administrative unit

04 Statutory Representatives of Participant

Statutory Representative 1

a) Title preceding the name b) Surname

c) First name d) Title following the name

e) telephone f) fax g) mobile phone

h) e-mail i) initials for fast search

Statutory Representative 2 (if applicable)

a) Title preceding the name b) Surname

c) First name d) Title following the name

e) telephone f) fax g) mobile phone

h) e-mail i) initials for fast search

Statutory Representative 3 (if applicable)

a) Title preceding the name b) Surname

c) First name d) Title following the name

e) telephone f) fax g) mobile phone

h) e-mail i) initials for fast search

05 Mailing address (if different from Company address)

a) street (or part of municipality) b) registration No. orientation No.

d) municipality e) zip code

f) district g) higher territorial and administrative unit

06 Authorized person for communication with OTE, a.s.

a) Title preceding the name b) Surname

c) First name d) Title following the name

e) telephone f) fax g) mobile phone

h) e-mail i) initials for fast search

Note: To register more authorized persons, list these in an annex incl. all data 06 a) – i).

07 Bank information for purposes of settlement of imbalances

a) bank b) bank code

c) starting account number d) account number

08 A) Bank information for purposes of DM and IM (only if different from the bank account listed under 07)

a) bank b) bank code

b) starting account number c) account number

08 B) Bank information for purposes of DM and IM - EUR

a) bank	<input type="text"/>	b) bank code	<input type="text"/>
b) starting account number	<input type="text"/>	c) account number	<input type="text"/>

08 C) Requested settlement currency for DM and IM

	CZK	EUR
Billing and settlement of DM and IM	<input type="text"/>	<input type="text"/>

09 Bank information for fees charged for services of OTE, a.s. (only if different from bank account listed under 07)

a) bank	<input type="text"/>	b) bank code	<input type="text"/>
b) starting account number	<input type="text"/>	c) account number	<input type="text"/>

10 Contact for electronic data communication

a) electronic mail account (e-mail address for receipt of data messages sent automatically by the Centre of Data Services)

11 Requested registration of business activities

	Valid from	Valid to
a) Billing and settlement of imbalances	<input type="text"/>	<input type="text"/>
b) Transmission system operator	<input type="text"/>	<input type="text"/>
c) Short-term market: trading on DM	<input type="text"/>	<input type="text"/>
trading on IM	<input type="text"/>	<input type="text"/>
d) Underground gas storage facility operator	<input type="text"/>	<input type="text"/>
e) Distribution system operator	<input type="text"/>	<input type="text"/>
f) Filing of claims (in CS OTE, a.s.)	<input type="text"/>	<input type="text"/>
g) Access to metered data	<input type="text"/>	<input type="text"/>

12 Information on licencing and customer first change of supplier

	Valid from	Valid to	Licence No.
a) Commerce	<input type="text"/>	<input type="text"/>	<input type="text"/>

b) Production	<input type="text"/>	<input type="text"/>	<input type="text"/>
c) Distribution	<input type="text"/>	<input type="text"/>	<input type="text"/>
d) Transmission	<input type="text"/>	<input type="text"/>	<input type="text"/>
e) Storage	<input type="text"/>	<input type="text"/>	<input type="text"/>
f) Customer first change of supplier	<input type="text"/>		

13 Information on permits

	Valid from	Valid to
a) Permit to acquire gas without tax	<input type="text"/>	<input type="text"/>
b) Permit to acquire gas exempt from tax	<input type="text"/>	<input type="text"/>
Relevant PDTs	<input type="text"/>	

Date of Application submission

Signatures of Statutory
Representatives of Participant
(under Article 04)

Stamp of Participant

Form C
gas

1.5 Form for Application for Registration of Authorized Person of Market Participant

Application number (to be filled by OTE, a.s)

Assigned registration number of Participant
/ registration number of Authorized Person
(to be filled by OTE, a.s.)

APPLICATION

for Registration of Authorized Person of Market Participant

Grey-coloured fields are mandatory.

01 Identification of the Authorized Person

a) Title preceding the name b) Surname/Automatic communication

c) First Name/Server d) Title following the name

e) Title in correspondence/Name of Responsible Person f) Initials for fast search

g) Date of birth
 day month year

h) telephone i) fax j) mobile phone

k) e-mail

02 Gas Market Participant

a) Company name

b) Department

Address of registered office

c) street (or part of municipality) d) registration No. e) orientation No.

f) municipality g) zip code

h) district i) higher territorial and administrative unit

j) country

03 Communication and access to CS OTE

	INPUT/READING	FAX	Principal person
a) Billing and settlement of imbalances	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
b) Transmission system operator	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
c) Short-term market: trading on DM	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
trading on IM	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
d) Underground gas storage facility operator	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
e) Distribution system, operator	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
f) Filing of claims (in CS OTE)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
g) Access to metered data	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Notes:

1. In the INPUT/READING box, fill out "I" for requested right of input or "R" for requested right of reading.
2. One person must be designated as principal for each segment, for which the Market Participant has registered,

Date of Application submission

Signature of Registered
Person

Signature of Representative of
Participant

Stamp of Participant

1.6 Registration of data on transfer of imbalance responsibility for the gas sector

Registration of data on transfer of imbalance responsibility

1. Participant transferring responsibility

Registration number of Participant

Name and signature
of Authorized Person

Business name and stamp

Date

2. Transfer of responsibility valid from

3. Transfer of responsibility valid to

4. Subject of Settlement assuming responsibility

Registration number of Participant

Name and signature
of Authorized Person

Business name and stamp

Date