

The invoice of OTE - DM in EUR



Invoice-tax document:

Supplier: OTE, a.s. Sokolovská 192/79 186 00 Praha 8 Reg.No.: 26463318 VAT No.: CZ26463318		Reference No.: Constant symbol:	
Customer: Reg. No.: VAT No.:		Registr. No. of delivery point: 999 Addressee:	
Bank: Komerční banka, a.s. Account number: 000043-1678260257/0100 IBAN: CZ9101000000431678260257 Payment: Bank transfer		Date of issue: 10.3.2012 Delivery date for electricity tax: 29.2.2012 Due date: 10.3.2012	
Company is registered with the Municipal court in Prague, section B, file Nr. 7260 as of 02-JUL-2001			
Delivery of electricity without tax to holder of permit in accordance with §13 Act No. 261/2007, part 47			
We invoice you:			
	Volume	Amount EUR	Amount CZK
day-ahead market (code DM-) at a positive price in volume of	3 290,00 MWh	211 802,66 EUR	5 182 691,46 CZK
day-ahead market (code DM-) at a negative price in volume of	110,00 MWh	0,00 EUR	0,00 CZK
Before tax-sum total		211 802,66 EUR	5 182 691,46 CZK
VAT 20%-sum total		0,00 EUR	0,00 CZK
Total		211 802,66 EUR	
The place of supply is in country of recipient of electricity pursuant to Section 7a (1) Value Added Tax Act No. 235/2004 Coll. Subject to Reverse Charge Procedure-Council Directive 2006/112/EC, Articles 38, 39 and/or 56. VAT to be paid by the recipient according to Council Directive 2006/112/EC, Articles 194/195 and 196.			
Issued by: phone: , fax.:			
Payments received:			
Advance payments before 29.2.2012		192 074,02 EUR	
Advance payments from 1.3.2012 to 8.3.2012		19 728,63 EUR	
Advance payments total		211 802,66 EUR	
Rounding		0,00 EUR	
Will be encashed:		0,00 EUR	

Invoice-tax document:

Delivery date VAT date	Exchange rate	Type of trade	MWh	Price /MWh	Before tax	Curr.	VAT 20%	Total
1.2.2012	24,800	DM-	110	50,66	5 573,02	EUR	0,00	5 573,02
					138 210,80	CZK	0,00	
2.2.2012	24,850	DM-	160	70,27	11 243,14	EUR	0,00	11 243,14
					279 392,00	CZK	0,00	
3.2.2012	24,800	DM-	80	78,37	6 269,47	EUR	0,00	6 269,47
					155 482,90	CZK	0,00	
4.2.2012	24,785	DM-	130	48,23	6 269,47	EUR	0,00	6 269,47
					155 388,86	CZK	0,00	
5.2.2012	24,815	DM-	140	65,70	9 197,51	EUR	0,00	9 197,51
					228 236,30	CZK	0,00	
6.2.2012	24,815	DM-	140	62,34	8 727,64	EUR	0,00	8 727,64
					216 576,30	CZK	0,00	
7.2.2012	24,815	DM-	80	70,47	5 637,30	EUR	0,00	5 637,30
					139 889,70	CZK	0,00	
8.2.2012	24,940	DM-	90	55,78	5 020,57	EUR	0,00	5 020,57
					125 212,90	CZK	0,00	
9.2.2012	24,770	DM-	80	45,57	3 645,96	EUR	0,00	3 645,96
					90 310,40	CZK	0,00	
9.2.2012	24,770	DM-	80	0,00	0,00	EUR	0,00	0,00
					0,00	CZK	0,00	
10.2.2012	24,850	DM-	110	78,37	8 620,53	EUR	0,00	8 620,53
					214 220,20	CZK	0,00	
11.2.2012	24,630	DM-	160	76,99	12 317,99	EUR	0,00	12 317,99
					303 392,10	CZK	0,00	
12.2.2012	24,430	DM-	80	53,64	4 291,53	EUR	0,00	4 291,53
					104 842,00	CZK	0,00	
13.2.2012	24,430	DM-	100	61,09	6 108,79	EUR	0,00	6 108,79
					149 237,80	CZK	0,00	
13.2.2012	24,430	DM-	30	0,00	0,00	EUR	0,00	0,00
					0,00	CZK	0,00	
14.2.2012	24,430	DM-	140	46,88	6 563,79	EUR	0,00	6 563,79
					160 353,40	CZK	0,00	
15.2.2012	24,300	DM-	140	57,61	8 065,58	EUR	0,00	8 065,58
					195 993,70	CZK	0,00	
16.2.2012	24,070	DM-	80	64,84	5 187,59	EUR	0,00	5 187,59
					124 865,30	CZK	0,00	
17.2.2012	23,990	DM-	90	78,41	7 056,59	EUR	0,00	7 056,59
					169 287,60	CZK	0,00	
18.2.2012	23,965	DM-	160	77,05	12 327,49	EUR	0,00	12 327,49
					295 428,20	CZK	0,00	
19.2.2012	24,250	DM-	110	56,93	6 262,72	EUR	0,00	6 262,72
					151 870,90	CZK	0,00	
20.2.2012	24,250	DM-	160	65,34	10 454,49	EUR	0,00	10 454,49
					253 521,40	CZK	0,00	
21.2.2012	24,250	DM-	80	64,89	5 190,94	EUR	0,00	5 190,94
					125 880,20	CZK	0,00	
22.2.2012	24,075	DM-	130	55,01	7 151,95	EUR	0,00	7 151,95
					172 183,10	CZK	0,00	
23.2.2012	24,140	DM-	140	66,41	9 298,05	EUR	0,00	9 298,05
					224 455,00	CZK	0,00	
24.2.2012	24,350	DM-	140	78,56	10 998,54	EUR	0,00	10 998,54
					267 814,40	CZK	0,00	
25.2.2012	24,430	DM-	80	76,96	6 156,43	EUR	0,00	6 156,43
					150 401,60	CZK	0,00	
26.2.2012	24,425	DM-	90	49,30	4 436,95	EUR	0,00	4 436,95
					108 372,50	CZK	0,00	
27.2.2012	24,425	DM-	160	65,56	10 489,40	EUR	0,00	10 489,40
					256 203,70	CZK	0,00	
28.2.2012	24,425	DM-	60	63,34	3 800,58	EUR	0,00	3 800,58
					92 829,10	CZK	0,00	
29.2.2012	24,425	DM-	70	77,70	5 438,65	EUR	0,00	5 438,65
					132 839,10	CZK	0,00	
Total					211 802,66	EUR	0,00	211 802,66
					5 182 691,46	CZK	0,00	

The invoice of participant - service at a negative price in EUR

Invoice-tax document:

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Supplier:		Reference No.:																													
Reg. No.:		Constant symbol:																													
VAT No.:																															
Customer: OTE, a.s. Sokolovská 192/79 186 00 Praha 8		Addressee:																													
Reg.No.: 26463318		VAT No.: CZ26463318																													
Bank: Account number: IBAN Payment: Bank transfer		Date of issue: 10.3.2012 Delivery date for electricity tax: 29.2.2012 Due date: 10.3.2012																													
<table border="1"> <thead> <tr> <th></th> <th>Volume</th> <th>Amount EUR</th> <th>Amount CZK</th> </tr> </thead> <tbody> <tr> <td>We invoice you:</td> <td></td> <td></td> <td></td> </tr> <tr> <td>for providing service of consumption of electricity on daily market (code DM-) at a negative price</td> <td></td> <td></td> <td></td> </tr> <tr> <td>110,00 MWh</td> <td>1 198,54</td> <td>EUR</td> <td>29 500,00 CZK</td> </tr> <tr> <td>Before tax - sum total</td> <td></td> <td>1 198,54 EUR</td> <td>29 500,00 CZK</td> </tr> <tr> <td>VAT 20% - sum total</td> <td></td> <td>0,00 EUR</td> <td>0,00 CZK</td> </tr> <tr> <td>Price with VAT - sum total</td> <td></td> <td>1 198,54 EUR</td> <td>29 500,00 CZK</td> </tr> </tbody> </table>					Volume	Amount EUR	Amount CZK	We invoice you:				for providing service of consumption of electricity on daily market (code DM-) at a negative price				110,00 MWh	1 198,54	EUR	29 500,00 CZK	Before tax - sum total		1 198,54 EUR	29 500,00 CZK	VAT 20% - sum total		0,00 EUR	0,00 CZK	Price with VAT - sum total		1 198,54 EUR	29 500,00 CZK
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To be encashed:		0,00	EUR																												

Invoice-tax document:

Delivery date VAT date	Exchange rate	Type of trade	MWh	Price/MWh	Before tax	Curr.	VAT 20% 0,00	Total
9.2.2012	24,770	DM-	80,00	8,07	645,94	EUR	0,00	645,94
					16 000,00	CZK	0,00	
13.2.2012	24,430	DM-	30,00	18,42	552,60	EUR	0,00	552,60
					13 500,00	CZK	0,00	
Total					1 198,54	EUR	0,00	1 198,54
					29 500,00	CZK	0,00	

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The invoice of participant - DM in EUR

Invoice - summary tax document

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Supplier:	Reference No.:	Constant symbol:
Reg. No.:	VAT No.:	
Customer: OTE, a.s. Sokolovská 192/79 186 00 Praha 8	Addressee:	
Reg.No.: 26463318	VAT No.: CZ26463318	

Bank: Account number: IBAN Payment: Bank transfer	Date of issue: Delivery date for electricity tax. Due date:	10.3.2012 29.2.2012 10.3.2012
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We invoice you:			
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Before tax - sum total	211 802,66 EUR	5 182 691,46 CZK
VAT 20% - sum total	0,00 EUR	0,00 CZK
Price with VAT - sum total	211 802,66 EUR	5 182 691,46 CZK

Issued by:	
phone:	fax:

Payments received:	
Advance payments total:	211 802,66 EUR
Rounding:	0,00 EUR
To be encashed:	0,00 EUR

Delivery of electricity without tax to holder of permit in accordance with §13 Act No. 261/2007, part 47

Subject to Reverse Charge Procedure - Council Directive 2006/112/EC, Articles 38, 39 and/or 56. VAT to be paid by the recipient according to Council Directive 2006/112/EC, Articles 194/195 and 196.

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