

Attachment No. 1 Employees authorized for communication

Employees authorized for invoicing and payments:

On behalf of Clearing Agent:

position	name	telephone	e-mail
Head of billing	Dana Vinická	+421 91643 2659	dana.vinicka@okte.sk
Financial Settlement Officer	Ing. Ivana Lojtová	+421 917 441 532	ivana.lojtova@okte.sk

e-mail for sending invoices: fakturacie@okte.sk

e-mail for sending down payment prescription: konfirmacie@okte.sk

On behalf of Subject of Settlement:

position	name	telephone	e-mail

e-mail for sending invoices:

Employees authorized for calculation of financial security:

On behalf of Clearing Agent:

position	name	telephone	e-mail
Billing Officer	Ing. Alexandra Gazdíková	+421 917 441 531	alexandra.gazdikova@okte.sk
Head of billing	Dana Vinická	+421 91643 2659	dana.vinicka@okte.sk

On behalf of Subject of Settlement:

position	name	telephone	e-mail

e-mail for sending information on application of Deposit for Financial Security or advance cash deposit:

Employees authorized for contractual relations:

On behalf of Clearing Agent:

position	name	telephone	e-mail
Manager for Services	Ing. Milan Lipovský	+421 91643 2630	milan.lipovsky@okte.sk
Contracts Administrator	Ing. Michal Boleček	+421 91643 2633	michal.bolecek@okte.sk

On behalf of Subject of Settlement:

position	name	telephone	e-mail

postal address for sending agreements: / the same as the registered seat

Employees authorized for operation:

On behalf of Clearing Agent:

position	name	telephone	e-mail
Energy Market Administrator	Martin Chochol	+421 91643 2635	martin.chochol@okte.sk
Energy Market Administrator	Mgr. Milan Trávník	+421 91643 2657	milan.travnik@okte.sk
Energy Market Administrator	Bc. Ján Kaiser	+421 91643 2643	jan.kaiser@okte.sk
Energy Market Administrator	Marián Boháč	+421 91643 2644	marian.bohac@okte.sk

e-mail for request regarding establishment of a user account: certificate@okte.sk

e-mail for insertion and modification of a certificate: certificate@okte.sk

On behalf of Subject of Settlement:

position	name	telephone	e-mail

e-mail for registration of contractual diagrams:

e-mail for publication of imbalance:

Employees authorized for evaluation:

On behalf of Clearing Agent:

position	name	telephone	e-mail
Imbalance Settlement System Administrator	Ing. Alexander Lojt	+421 91643 2647	alexander.lojt@okte.sk
Data Administration Officer	Katarína Kečkešová	+421 91643 2653	katarina.keckesova@okte.sk
Data Administration Officer	Ing. Peter Čulen	+421 91643 2634	peter.culen@okte.sk
Settlement and Claims Officer	Ing. Kristína Horkovičová	+421 91643 2654	kristina.horkovicova@okte.sk
Settlement and Claims Officer	Dana Gulášová	+421 91643 2636	dana.gulasova@okte.sk

e-mail for request regarding establishment of a user account: certificate@okte.sk

e-mail for insertion and modification of a certificate: certificate@okte.sk

On behalf of Subject of Settlement:

position	name	recording phone / telephone	e-mail

e-mail for publication of imbalance:

Attachment No. 2 Payment Symbols

Variabilný symbol pre **poplatky** sa zostaví podľa navrhovanej štruktúry v tvare **SSSTTRMMPP**, kde: /

variable symbol for fees shall be generated in the form of SSSSTTRMMPP, where:

- **SSS** – 3-ciferný identifikátor subjektu/ *identifier of subject*
- **TT** – typ platby. Parameter TT môže nadobudnúť hodnotu: /
TT – *type of payment, which can be:*
 - ✓ 90 - voľné, /
90 - *free*
 - ✓ 92 – administratívny poplatok za Odchýlky, /
92 – *Administrative fee for Imbalances*
 - ✓ 94 – platba za Ročný fix Odchýlky, /
94 – *annual fixed fee for Imbalances*
- **R** – rok, / *year*
- **MM** – mesiac, / *month*
- **PP** – poradové číslo dokladu v rámci mesiaca: /
PP – *consecutive number of document within one month*
 - ✓ 10 – požiadavka na zálohu (v prípade ročného fixného poplatku), /
10 – *prepayment (annual fixed fee)*
 - ✓ 40 – faktúra na základe mesačného zúčtovania, /
40 – *monthly clearing invoice*
 - ✓ 41 a viac – oprava základu dane na základe opravného zúčtovania. /
41 and higher – *correction of tax base based on corrective clearing*

Variabilný symbol pre **odchýlky** sa zostaví podľa navrhovanej štruktúry v tvare **SSSTTRMMPP**, kde: /

variable symbol for imbalances shall be generated in the form of SSSSTTRMMPP, where:

- **SSS** – 3-ciferný identifikátor subjektu / *identifier of subject*
- **TT** – typ platby. Parameter TT môže nadobudnúť hodnotu: /
TT – *type of payment, which can be:*
 - ✓ 10 – rezervované pre vzájomné saldo platieb za odchýlky a PRE, /
10 – *reserved for balance (credit/debit balance) payments for settlement of imbalances*
 - ✓ 11 – pre kladné platby za odchýlky, /
11 – *for positive payments for imbalances,*
 - ✓ 12 – pre záporné platby za odchýlky, /
12 – *for negative payments for imbalances,*
 - ✓ 13 – pre kladné platby za PRE, /
13 – *for positive payments for share of regulatory electricity*
 - ✓ 14 – pre záporné platby za PRE, /
14 – *for negative payments for share of regulatory electricity*
 - ✓ 15 – pre kladné platby za ZR, /
15 – *for positive payments for differences,*
 - ✓ 16 – pre záporné platby za ZR, /
16 – *for negative payments for differences*
- **R** – rok, / *year*
- **MM** – mesiac, / *month*
- **PP** – poradové číslo dokladu v rámci mesiaca: /
PP – *consecutive number of document within one month*
 - ✓ 10 – požiadavka na zálohu za 1. dekádu, /
10 – *prepayment for 1st decade*

- ✓ 20 – požiadavka na zálohu za 2. dekádu,/
20 – prepayment for 2nd decade
- ✓ 40 – faktúra na základe mesačného zúčtovania,/
40 – invoice pursuant to monthly settlement of imbalances
- ✓ 41 a viac – oprava základu dane na základe opravného zúčtovania./
41 and more – correction of tax basis under the corrective settlement

Variabilný symbol pre **Centrálnu fakturáciu** sa zostaví podľa navrhovanej štruktúry v tvare **SSSTTRMMPP**, kde: /

*variable symbol for **Central invoicing** shall be generated in the form of **SSSTTRMMPP**, where:*

- **SSS** – identifikátor subjektu, / *identifier of subject*
- **TT** – typ platby. Parameter TT môže nadobudnúť hodnotu: /
TT – *type of payment, which can be:*
 - ✓ 30 - rezervované pre vzájomné saldo platieb za CF, /
30 – reserved for reserved for balance (credit/debit balance) payments for central invoicing
 - ✓ 31 - platba SZ za TSS, /
31 - payment made by Subject of Settlement for tariff for system services
 - ✓ 32 - platba SZ za TPS, /
32 - payment made by Subject of Settlement for tariff for system operation
 - ✓ 33 - platba OKTE za TSS, /
33 - payment made by OKTE for tariff for system services
 - ✓ 34 - platba OKTE za TPS, /
34 - payment made by OKTE for tariff for system operation
 - ✓ 35 - platba SZ za zápornú TPS, /
35 - payment made by Subject of Settlement for negative tariff for system operation
- **R** – rok, / *year*
- **MM** – mesiac, / *month*
- **PP** – poradové číslo dokladu v rámci mesiaca: /
PP – *consecutive number of document within one month*
 - ✓ 10 – požiadavka na 1. zálohu, /
10 – prepayment for 1st decade
 - ✓ 20 – požiadavka na 2. zálohu, /
20 – prepayment for 2nd decade
 - ✓ 30 – požiadavka na 3. zálohu, /
30 – prepayment for 3rd decade
 - ✓ 40 – faktúra na základe mesačného zúčtovania, /
40 – invoice pursuant to monthly settlement
 - ✓ 41 a viac - oprava základu dane na základe opravného zúčtovania. /
41 and more – correction of tax basis under the corrective settlement

Attachment No. 3
List of Business Platforms authorized by Subject of Settlement to register daily diagrams within the intra-day registration of diagrams

Attachment No. 4
List of providers of ancillary services, for which Subject of Settlement has assumed imbalance responsibility

Attachment No. 5
VAT Declaration – applicable only for foreign Subject of Settlement
that established an organizational branch on the territory of the
Slovak Republic

Spoločnosť presný názov, sídlo, adresa, IČO, vyhlasuje, že organizačná zložka: názov a adresa, založená v SR v zmysle pravidiel platných pre podnikanie v energetike nemá personálne ani materiálne vybavenie potrebné na výkon podnikania na území SR, tzn. nie je prevádzkarňou pre účely zákona o DPH.

Obchody a fakturácia vyplývajúce zo zmluvy budú realizované cez materskú spoločnosť presný názov, sídlo, adresa názov , ktorá má IČ DPH: /

The company exact business name, registered seat, address hereby declares that the organizational branch: name and address, established in the Slovak Republic pursuant to valid rules governing electricity trading has neither personal nor material component, i.e. it is not an establishment for the purposes of VAT Act.

Transactions and invoicing arising from the agreement shall be realized through the mother company exact business name, registered seat, address that has VAT ID Number (IČ DPH):.....

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