

INVOICE REPORT DETAIL C_ABCEX_IRD_Invoice_2017-06_DELIVERY_ABCEX_L1700011



Report frequency: MONTHLY

Report from: 2017-06-01 to 2017-06-30

Report generated on 2017-07-04

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1 Spot Market Trades

1 .1 Purchases - Positive Prices

1 .1 .1 CEGH_ST_NATGAS_OTE / Account: P1 / Trade Type: Exchange

Delivery Day	Quantity MWh	Commodity				Fee				Total			
		Net	Domestic VAT	Foreign VAT	Gross	Net	Domestic VAT	Foreign VAT	Gross	Net	Domestic VAT	Foreign VAT	Gross
2017-06-01	1,440.00	22,896.00	0.00	0.00	22,896.00	14.40	0.00	0.00	14.40	22,910.40	0.00	0.00	22,910.40
2017-06-06	6,480.00	100,908.00	0.00	0.00	100,908.00	64.80	0.00	0.00	64.80	100,972.80	0.00	0.00	100,972.80
2017-06-10	2,400.00	37,260.00	0.00	0.00	37,260.00	24.00	0.00	0.00	24.00	37,284.00	0.00	0.00	37,284.00
2017-06-11	2,400.00	37,260.00	0.00	0.00	37,260.00	24.00	0.00	0.00	24.00	37,284.00	0.00	0.00	37,284.00
2017-06-12	1,896.00	29,482.80	0.00	0.00	29,482.80	18.96	0.00	0.00	18.96	29,501.76	0.00	0.00	29,501.76
2017-06-14	2,160.00	33,048.00	0.00	0.00	33,048.00	21.60	0.00	0.00	21.60	33,069.60	0.00	0.00	33,069.60
2017-06-15	2,880.00	44,064.00	0.00	0.00	44,064.00	28.80	0.00	0.00	28.80	44,092.80	0.00	0.00	44,092.80
2017-06-19	1,200.00	18,210.00	0.00	0.00	18,210.00	12.00	0.00	0.00	12.00	18,222.00	0.00	0.00	18,222.00
2017-06-20	1,272.00	19,398.00	0.00	0.00	19,398.00	12.72	0.00	0.00	12.72	19,410.72	0.00	0.00	19,410.72
2017-06-21	1,440.00	22,140.00	0.00	0.00	22,140.00	14.40	0.00	0.00	14.40	22,154.40	0.00	0.00	22,154.40
2017-06-22	2,880.00	44,064.00	0.00	0.00	44,064.00	28.80	0.00	0.00	28.80	44,092.80	0.00	0.00	44,092.80
2017-06-26	5,760.00	87,192.00	0.00	0.00	87,192.00	57.60	0.00	0.00	57.60	87,249.60	0.00	0.00	87,249.60
2017-06-27	1,728.00	26,438.40	0.00	0.00	26,438.40	17.28	0.00	0.00	17.28	26,455.68	0.00	0.00	26,455.68
2017-06-29	1,440.00	22,248.00	0.00	0.00	22,248.00	14.40	0.00	0.00	14.40	22,262.40	0.00	0.00	22,262.40
2017-06-30	3,288.00	51,252.00	0.00	0.00	51,252.00	32.88	0.00	0.00	32.88	51,284.88	0.00	0.00	51,284.88
Total per month	38,664.00	595,861.20	0.00	0.00	595,861.20	386.64	0.00	0.00	386.64	596,247.84	0.00	0.00	596,247.84

1 .1 .2 EPEX_ST_POWER_AMP / Account: ABC-PW1 / Trade Type: Exchange

Delivery Day	Quantity MWh	Commodity				Fee				Total			
		Net	Domestic VAT	Foreign VAT	Gross	Net	Domestic VAT	Foreign VAT	Gross	Net	Domestic VAT	Foreign VAT	Gross
2017-06-19	600.00	22,845.75	0.00	0.00	22,845.75	9.12	0.00	0.00	9.12	22,854.87	0.00	0.00	22,854.87
2017-06-20	600.00	21,334.00	0.00	0.00	21,334.00	9.12	0.00	0.00	9.12	21,343.12	0.00	0.00	21,343.12
2017-06-21	600.00	23,718.00	0.00	0.00	23,718.00	9.12	0.00	0.00	9.12	23,727.12	0.00	0.00	23,727.12
2017-06-22	600.00	21,342.25	0.00	0.00	21,342.25	9.12	0.00	0.00	9.12	21,351.37	0.00	0.00	21,351.37
2017-06-23	600.00	17,970.50	0.00	0.00	17,970.50	9.12	0.00	0.00	9.12	17,979.62	0.00	0.00	17,979.62
2017-06-24	600.00	13,290.50	0.00	0.00	13,290.50	9.12	0.00	0.00	9.12	13,299.62	0.00	0.00	13,299.62
2017-06-25	600.00	11,175.25	0.00	0.00	11,175.25	9.12	0.00	0.00	9.12	11,184.37	0.00	0.00	11,184.37
Total per month	4,200.00	131,676.25	0.00	0.00	131,676.25	63.84	0.00	0.00	63.84	131,740.09	0.00	0.00	131,740.09

1 .1 .3 EPEX_ST_POWER_AMP / Account: ABC-T01 / Trade Type: Exchange

Delivery Day	Quantity MWh	Commodity				Fee				Total			
		Net	Domestic VAT	Foreign VAT	Gross	Net	Domestic VAT	Foreign VAT	Gross	Net	Domestic VAT	Foreign VAT	Gross
2017-06-01	21,717.60	811,767.97	0.00	0.00	811,767.97	325.77	0.00	0.00	325.77	812,093.74	0.00	0.00	812,093.74
2017-06-02	16,474.10	622,417.77	0.00	0.00	622,417.77	247.12	0.00	0.00	247.12	622,664.89	0.00	0.00	622,664.89
2017-06-04	2,425.30	71,039.68	0.00	0.00	71,039.68	36.39	0.00	0.00	36.39	71,076.07	0.00	0.00	71,076.07
2017-06-05	20,514.30	610,585.53	0.00	0.00	610,585.53	307.72	0.00	0.00	307.72	610,893.25	0.00	0.00	610,893.25
2017-06-06	22,739.40	524,171.93	0.00	0.00	524,171.93	341.09	0.00	0.00	341.09	524,513.02	0.00	0.00	524,513.02
2017-06-07	24,856.30	327,331.12	0.00	0.00	327,331.12	372.85	0.00	0.00	372.85	327,703.97	0.00	0.00	327,703.97
2017-06-08	22,641.80	701,639.08	0.00	0.00	701,639.08	339.62	0.00	0.00	339.62	701,978.70	0.00	0.00	701,978.70
2017-06-09	28,812.20	975,627.08	0.00	0.00	975,627.08	432.18	0.00	0.00	432.18	976,059.26	0.00	0.00	976,059.26
2017-06-10	155.60	5,920.59	0.00	0.00	5,920.59	2.33	0.00	0.00	2.33	5,922.92	0.00	0.00	5,922.92
2017-06-11	279.70	5,587.92	0.00	0.00	5,587.92	4.20	0.00	0.00	4.20	5,592.12	0.00	0.00	5,592.12

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Delivery Day	Quantity MWh	Commodity				Fee				Total			
		Net	Domestic VAT	Foreign VAT	Gross	Net	Domestic VAT	Foreign VAT	Gross	Net	Domestic VAT	Foreign VAT	Gross
2017-06-12	26,256.00	635,392.86	0.00	0.00	635,392.86	393.84	0.00	0.00	393.84	635,786.70	0.00	0.00	635,786.70
2017-06-13	20,411.60	672,198.96	0.00	0.00	672,198.96	306.19	0.00	0.00	306.19	672,505.15	0.00	0.00	672,505.15
2017-06-14	15,383.10	609,601.86	0.00	0.00	609,601.86	230.74	0.00	0.00	230.74	609,832.60	0.00	0.00	609,832.60
2017-06-15	17,150.40	561,015.56	0.00	0.00	561,015.56	257.27	0.00	0.00	257.27	561,272.83	0.00	0.00	561,272.83
2017-06-16	3,896.10	67,698.40	0.00	0.00	67,698.40	58.44	0.00	0.00	58.44	67,756.84	0.00	0.00	67,756.84
2017-06-17	4,707.10	96,956.27	0.00	0.00	96,956.27	70.61	0.00	0.00	70.61	97,026.88	0.00	0.00	97,026.88
2017-06-18	384.60	15,142.59	0.00	0.00	15,142.59	5.77	0.00	0.00	5.77	15,148.36	0.00	0.00	15,148.36
2017-06-19	19,861.80	777,739.34	0.00	0.00	777,739.34	297.93	0.00	0.00	297.93	778,037.27	0.00	0.00	778,037.27
2017-06-20	11,978.60	436,922.33	0.00	0.00	436,922.33	179.71	0.00	0.00	179.71	437,102.04	0.00	0.00	437,102.04
2017-06-21	19,839.60	800,608.28	0.00	0.00	800,608.28	297.61	0.00	0.00	297.61	800,905.89	0.00	0.00	800,905.89
2017-06-22	23,367.10	840,749.14	0.00	0.00	840,749.14	350.53	0.00	0.00	350.53	841,099.67	0.00	0.00	841,099.67
2017-06-23	28,476.30	869,072.18	0.00	0.00	869,072.18	427.16	0.00	0.00	427.16	869,499.34	0.00	0.00	869,499.34
2017-06-24	3,892.30	89,640.98	0.00	0.00	89,640.98	58.39	0.00	0.00	58.39	89,699.37	0.00	0.00	89,699.37
2017-06-25	6,659.80	134,880.16	0.00	0.00	134,880.16	99.88	0.00	0.00	99.88	134,980.04	0.00	0.00	134,980.04
2017-06-26	16,010.90	521,984.29	0.00	0.00	521,984.29	240.16	0.00	0.00	240.16	522,224.45	0.00	0.00	522,224.45
2017-06-27	23,058.90	935,147.84	0.00	0.00	935,147.84	345.89	0.00	0.00	345.89	935,493.73	0.00	0.00	935,493.73
2017-06-28	20,191.30	743,922.32	0.00	0.00	743,922.32	302.87	0.00	0.00	302.87	744,225.19	0.00	0.00	744,225.19
2017-06-29	13,526.10	543,370.21	0.00	0.00	543,370.21	202.89	0.00	0.00	202.89	543,573.10	0.00	0.00	543,573.10
2017-06-30	19,726.60	629,513.86	0.00	0.00	629,513.86	295.90	0.00	0.00	295.90	629,809.76	0.00	0.00	629,809.76
Total per month	455,394.50	14,637,646.10	0.00	0.00	14,637,646.10	6,831.05	0.00	0.00	6,831.05	14,644,477.15	0.00	0.00	14,644,477.15

1.1.4 EPEX_ST_POWER RTE / Account: ABC-PM1 / Trade Type: Exchange

Delivery Day	Quantity MWh	Commodity				Fee				Total			
		Net	Domestic VAT	Foreign VAT	Gross	Net	Domestic VAT	Foreign VAT	Gross	Net	Domestic VAT	Foreign VAT	Gross
2017-06-01	3,396.00	130,297.42	0.00	0.00	130,297.42	51.00	0.00	0.00	51.00	130,348.42	0.00	0.00	130,348.42
2017-06-02	3,396.00	122,505.02	0.00	0.00	122,505.02	51.00	0.00	0.00	51.00	122,556.02	0.00	0.00	122,556.02
2017-06-03	4,008.00	125,158.15	0.00	0.00	125,158.15	60.24	0.00	0.00	60.24	125,218.39	0.00	0.00	125,218.39
2017-06-04	4,008.00	90,640.92	0.00	0.00	90,640.92	60.24	0.00	0.00	60.24	90,701.16	0.00	0.00	90,701.16
2017-06-05	3,396.00	97,578.36	0.00	0.00	97,578.36	51.00	0.00	0.00	51.00	97,629.36	0.00	0.00	97,629.36
2017-06-06	3,396.00	72,691.35	0.00	0.00	72,691.35	51.00	0.00	0.00	51.00	72,742.35	0.00	0.00	72,742.35
2017-06-07	3,396.00	69,339.24	0.00	0.00	69,339.24	51.00	0.00	0.00	51.00	69,390.24	0.00	0.00	69,390.24
2017-06-08	3,396.00	97,630.17	0.00	0.00	97,630.17	51.00	0.00	0.00	51.00	97,681.17	0.00	0.00	97,681.17
2017-06-09	3,396.00	112,118.32	0.00	0.00	112,118.32	51.00	0.00	0.00	51.00	112,169.32	0.00	0.00	112,169.32
2017-06-10	4,008.00	124,368.24	0.00	0.00	124,368.24	60.24	0.00	0.00	60.24	124,428.48	0.00	0.00	124,428.48
2017-06-11	4,008.00	93,064.09	0.00	0.00	93,064.09	60.24	0.00	0.00	60.24	93,124.33	0.00	0.00	93,124.33
2017-06-12	3,396.00	108,744.18	0.00	0.00	108,744.18	51.00	0.00	0.00	51.00	108,795.18	0.00	0.00	108,795.18
2017-06-13	3,396.00	121,012.60	0.00	0.00	121,012.60	51.00	0.00	0.00	51.00	121,063.60	0.00	0.00	121,063.60
2017-06-14	3,396.00	126,830.41	0.00	0.00	126,830.41	51.00	0.00	0.00	51.00	126,881.41	0.00	0.00	126,881.41
2017-06-15	3,396.00	116,667.39	0.00	0.00	116,667.39	51.00	0.00	0.00	51.00	116,718.39	0.00	0.00	116,718.39
2017-06-16	3,396.00	99,815.70	0.00	0.00	99,815.70	51.00	0.00	0.00	51.00	99,866.70	0.00	0.00	99,866.70
2017-06-17	4,008.00	109,363.29	0.00	0.00	109,363.29	60.24	0.00	0.00	60.24	109,423.53	0.00	0.00	109,423.53
2017-06-18	4,008.00	113,311.17	0.00	0.00	113,311.17	60.24	0.00	0.00	60.24	113,371.41	0.00	0.00	113,371.41
2017-06-19	3,396.00	127,967.94	0.00	0.00	127,967.94	51.00	0.00	0.00	51.00	128,018.94	0.00	0.00	128,018.94
2017-06-20	3,396.00	128,854.89	0.00	0.00	128,854.89	51.00	0.00	0.00	51.00	128,905.89	0.00	0.00	128,905.89
2017-06-21	3,396.00	153,298.68	0.00	0.00	153,298.68	51.00	0.00	0.00	51.00	153,349.68	0.00	0.00	153,349.68
2017-06-22	3,396.00	137,235.16	0.00	0.00	137,235.16	51.00	0.00	0.00	51.00	137,286.16	0.00	0.00	137,286.16
2017-06-23	3,396.00	117,011.12	0.00	0.00	117,011.12	51.00	0.00	0.00	51.00	117,062.12	0.00	0.00	117,062.12
2017-06-24	4,008.00	104,523.63	0.00	0.00	104,523.63	60.24	0.00	0.00	60.24	104,583.87	0.00	0.00	104,583.87
2017-06-25	4,008.00	81,721.45	0.00	0.00	81,721.45	60.24	0.00	0.00	60.24	81,781.69	0.00	0.00	81,781.69
2017-06-26	3,396.00	136,754.04	0.00	0.00	136,754.04	51.00	0.00	0.00	51.00	136,805.04	0.00	0.00	136,805.04
2017-06-27	3,396.00	135,112.39	0.00	0.00	135,112.39	51.00	0.00	0.00	51.00	135,163.39	0.00	0.00	135,163.39

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Delivery Day	Quantity MWh	Commodity				Fee				Total			
		Net	Domestic VAT	Foreign VAT	Gross	Net	Domestic VAT	Foreign VAT	Gross	Net	Domestic VAT	Foreign VAT	Gross
2017-06-28	3,396.00	121,963.19	0.00	0.00	121,963.19	51.00	0.00	0.00	51.00	122,014.19	0.00	0.00	122,014.19
2017-06-29	3,396.00	127,020.07	0.00	0.00	127,020.07	51.00	0.00	0.00	51.00	127,071.07	0.00	0.00	127,071.07
2017-06-30	3,396.00	111,632.25	0.00	0.00	111,632.25	51.00	0.00	0.00	51.00	111,683.25	0.00	0.00	111,683.25
Total per month	106,776.00	3,414,230.83	0.00	0.00	3,414,230.83	1,603.92	0.00	0.00	1,603.92	3,415,834.75	0.00	0.00	3,415,834.75

1.1.5 EPEX_ST_POWER_RTE / Account: ABC-T01 / Trade Type: Exchange

Delivery Day	Quantity MWh	Commodity				Fee				Total			
		Net	Domestic VAT	Foreign VAT	Gross	Net	Domestic VAT	Foreign VAT	Gross	Net	Domestic VAT	Foreign VAT	Gross
2017-06-01	1,786.20	75,986.51	0.00	0.00	75,986.51	26.79	0.00	0.00	26.79	76,013.30	0.00	0.00	76,013.30
2017-06-02	1,494.20	57,562.99	0.00	0.00	57,562.99	22.42	0.00	0.00	22.42	57,585.41	0.00	0.00	57,585.41
2017-06-05	1,491.80	43,933.71	0.00	0.00	43,933.71	22.39	0.00	0.00	22.39	43,956.10	0.00	0.00	43,956.10
2017-06-06	1,494.60	38,099.87	0.00	0.00	38,099.87	22.44	0.00	0.00	22.44	38,122.31	0.00	0.00	38,122.31
2017-06-07	2,107.20	53,987.04	0.00	0.00	53,987.04	31.60	0.00	0.00	31.60	54,018.64	0.00	0.00	54,018.64
2017-06-08	1,481.00	49,763.01	0.00	0.00	49,763.01	22.23	0.00	0.00	22.23	49,785.24	0.00	0.00	49,785.24
2017-06-09	1,478.00	52,195.05	0.00	0.00	52,195.05	22.17	0.00	0.00	22.17	52,217.22	0.00	0.00	52,217.22
2017-06-12	1,509.40	56,906.52	0.00	0.00	56,906.52	22.64	0.00	0.00	22.64	56,929.16	0.00	0.00	56,929.16
2017-06-13	1,521.00	60,082.73	0.00	0.00	60,082.73	22.82	0.00	0.00	22.82	60,105.55	0.00	0.00	60,105.55
2017-06-14	1,515.80	62,174.26	0.00	0.00	62,174.26	22.74	0.00	0.00	22.74	62,197.00	0.00	0.00	62,197.00
2017-06-15	1,490.60	55,534.07	0.00	0.00	55,534.07	22.36	0.00	0.00	22.36	55,556.43	0.00	0.00	55,556.43
2017-06-16	1,497.00	48,270.77	0.00	0.00	48,270.77	22.48	0.00	0.00	22.48	48,293.25	0.00	0.00	48,293.25
2017-06-19	0.40	16.46	0.00	0.00	16.46	0.00	0.00	0.00	0.00	16.46	0.00	0.00	16.46
2017-06-21	263.40	13,763.57	0.00	0.00	13,763.57	3.95	0.00	0.00	3.95	13,767.52	0.00	0.00	13,767.52
2017-06-26	3,018.60	145,449.94	0.00	0.00	145,449.94	45.29	0.00	0.00	45.29	145,495.23	0.00	0.00	145,495.23
2017-06-27	2,707.00	125,611.64	0.00	0.00	125,611.64	40.60	0.00	0.00	40.60	125,652.24	0.00	0.00	125,652.24
2017-06-28	2,680.80	106,925.25	0.00	0.00	106,925.25	40.22	0.00	0.00	40.22	106,965.47	0.00	0.00	106,965.47
2017-06-29	2,953.40	127,077.66	0.00	0.00	127,077.66	44.30	0.00	0.00	44.30	127,121.96	0.00	0.00	127,121.96
2017-06-30	3,272.00	110,075.15	0.00	0.00	110,075.15	49.09	0.00	0.00	49.09	110,124.24	0.00	0.00	110,124.24
Total per month	33,762.40	1,283,416.20	0.00	0.00	1,283,416.20	506.53	0.00	0.00	506.53	1,283,922.73	0.00	0.00	1,283,922.73

1.1.6 EPEX_ST_POWER_SGD / Account: ABC-T01 / Trade Type: Exchange

Delivery Day	Quantity MWh	Commodity				Fee				Total			
		Net	Domestic VAT	Foreign VAT	Gross	Net	Domestic VAT	Foreign VAT	Gross	Net	Domestic VAT	Foreign VAT	Gross
2017-06-01	120.00	4,356.60	0.00	0.00	4,356.60	1.80	0.00	0.00	1.80	4,358.40	0.00	0.00	4,358.40
2017-06-02	120.00	4,115.50	0.00	0.00	4,115.50	1.80	0.00	0.00	1.80	4,117.30	0.00	0.00	4,117.30
2017-06-03	240.00	7,182.10	0.00	0.00	7,182.10	3.60	0.00	0.00	3.60	7,185.70	0.00	0.00	7,185.70
2017-06-04	240.00	5,284.40	0.00	0.00	5,284.40	3.60	0.00	0.00	3.60	5,288.00	0.00	0.00	5,288.00
2017-06-05	120.00	3,278.40	0.00	0.00	3,278.40	1.80	0.00	0.00	1.80	3,280.20	0.00	0.00	3,280.20
2017-06-06	120.00	3,070.60	0.00	0.00	3,070.60	1.80	0.00	0.00	1.80	3,072.40	0.00	0.00	3,072.40
2017-06-07	120.00	2,413.50	0.00	0.00	2,413.50	1.80	0.00	0.00	1.80	2,415.30	0.00	0.00	2,415.30
2017-06-08	120.00	3,107.20	0.00	0.00	3,107.20	1.80	0.00	0.00	1.80	3,109.00	0.00	0.00	3,109.00
2017-06-09	120.00	3,460.40	0.00	0.00	3,460.40	1.80	0.00	0.00	1.80	3,462.20	0.00	0.00	3,462.20
2017-06-10	240.00	7,102.20	0.00	0.00	7,102.20	3.60	0.00	0.00	3.60	7,105.80	0.00	0.00	7,105.80
2017-06-11	240.00	5,471.50	0.00	0.00	5,471.50	3.60	0.00	0.00	3.60	5,475.10	0.00	0.00	5,475.10
2017-06-12	120.00	3,045.10	0.00	0.00	3,045.10	1.80	0.00	0.00	1.80	3,046.90	0.00	0.00	3,046.90
2017-06-13	120.00	3,651.10	0.00	0.00	3,651.10	1.80	0.00	0.00	1.80	3,652.90	0.00	0.00	3,652.90
2017-06-14	120.00	4,325.30	0.00	0.00	4,325.30	1.80	0.00	0.00	1.80	4,327.10	0.00	0.00	4,327.10
2017-06-15	120.00	3,910.30	0.00	0.00	3,910.30	1.80	0.00	0.00	1.80	3,912.10	0.00	0.00	3,912.10
2017-06-16	120.00	3,441.70	0.00	0.00	3,441.70	1.80	0.00	0.00	1.80	3,443.50	0.00	0.00	3,443.50

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Delivery Day	Quantity MWh	Commodity				Fee				Total			
		Net	Domestic VAT	Foreign VAT	Gross	Net	Domestic VAT	Foreign VAT	Gross	Net	Domestic VAT	Foreign VAT	Gross
2017-06-17	240.00	6,452.10	0.00	0.00	6,452.10	3.60	0.00	0.00	3.60	6,455.70	0.00	0.00	6,455.70
2017-06-18	240.00	6,463.30	0.00	0.00	6,463.30	3.60	0.00	0.00	3.60	6,466.90	0.00	0.00	6,466.90
2017-06-19	120.00	4,312.80	0.00	0.00	4,312.80	1.80	0.00	0.00	1.80	4,314.60	0.00	0.00	4,314.60
2017-06-20	120.00	4,199.40	0.00	0.00	4,199.40	1.80	0.00	0.00	1.80	4,201.20	0.00	0.00	4,201.20
2017-06-21	120.00	4,524.10	0.00	0.00	4,524.10	1.80	0.00	0.00	1.80	4,525.90	0.00	0.00	4,525.90
2017-06-22	120.00	4,262.50	0.00	0.00	4,262.50	1.80	0.00	0.00	1.80	4,264.30	0.00	0.00	4,264.30
2017-06-23	120.00	3,951.00	0.00	0.00	3,951.00	1.80	0.00	0.00	1.80	3,952.80	0.00	0.00	3,952.80
2017-06-24	240.00	6,853.30	0.00	0.00	6,853.30	3.60	0.00	0.00	3.60	6,856.90	0.00	0.00	6,856.90
2017-06-25	240.00	5,585.80	0.00	0.00	5,585.80	3.60	0.00	0.00	3.60	5,589.40	0.00	0.00	5,589.40
2017-06-26	120.00	4,150.70	0.00	0.00	4,150.70	1.80	0.00	0.00	1.80	4,152.50	0.00	0.00	4,152.50
2017-06-27	120.00	4,385.80	0.00	0.00	4,385.80	1.80	0.00	0.00	1.80	4,387.60	0.00	0.00	4,387.60
2017-06-28	120.00	3,895.90	0.00	0.00	3,895.90	1.80	0.00	0.00	1.80	3,897.70	0.00	0.00	3,897.70
2017-06-29	120.00	3,889.10	0.00	0.00	3,889.10	1.80	0.00	0.00	1.80	3,890.90	0.00	0.00	3,890.90
2017-06-30	120.00	3,680.80	0.00	0.00	3,680.80	1.80	0.00	0.00	1.80	3,682.60	0.00	0.00	3,682.60
Total per month	4,560.00	133,822.50	0.00	0.00	133,822.50	68.40	0.00	0.00	68.40	133,890.90	0.00	0.00	133,890.90

1.1.7 EPEX_ST_POWER_TNT / Account: ABC-T01 / Trade Type: Exchange

Delivery Day	Quantity MWh	Commodity				Fee				Total			
		Net	Domestic VAT	Foreign VAT	Gross	Net	Domestic VAT	Foreign VAT	Gross	Net	Domestic VAT	Foreign VAT	Gross
2017-06-01	936.00	35,116.15	0.00	0.00	35,116.15	14.16	0.00	0.00	14.16	35,130.31	0.00	0.00	35,130.31
2017-06-02	936.00	34,611.28	0.00	0.00	34,611.28	14.16	0.00	0.00	14.16	34,625.44	0.00	0.00	34,625.44
2017-06-03	696.00	22,698.01	0.00	0.00	22,698.01	10.56	0.00	0.00	10.56	22,708.57	0.00	0.00	22,708.57
2017-06-04	696.00	19,091.86	0.00	0.00	19,091.86	10.56	0.00	0.00	10.56	19,102.42	0.00	0.00	19,102.42
2017-06-05	936.00	28,441.85	0.00	0.00	28,441.85	14.16	0.00	0.00	14.16	28,456.01	0.00	0.00	28,456.01
2017-06-06	936.00	25,747.37	0.00	0.00	25,747.37	14.16	0.00	0.00	14.16	25,761.53	0.00	0.00	25,761.53
2017-06-07	936.00	28,095.33	0.00	0.00	28,095.33	14.16	0.00	0.00	14.16	28,109.49	0.00	0.00	28,109.49
2017-06-08	936.00	30,397.32	0.00	0.00	30,397.32	14.16	0.00	0.00	14.16	30,411.48	0.00	0.00	30,411.48
2017-06-09	936.00	31,722.70	0.00	0.00	31,722.70	14.16	0.00	0.00	14.16	31,736.86	0.00	0.00	31,736.86
2017-06-10	696.00	21,596.88	0.00	0.00	21,596.88	10.56	0.00	0.00	10.56	21,607.44	0.00	0.00	21,607.44
2017-06-11	696.00	16,867.56	0.00	0.00	16,867.56	10.56	0.00	0.00	10.56	16,878.12	0.00	0.00	16,878.12
2017-06-12	936.00	30,562.43	0.00	0.00	30,562.43	14.16	0.00	0.00	14.16	30,576.59	0.00	0.00	30,576.59
2017-06-13	936.00	33,438.99	0.00	0.00	33,438.99	14.16	0.00	0.00	14.16	33,453.15	0.00	0.00	33,453.15
2017-06-14	936.00	35,680.87	0.00	0.00	35,680.87	14.16	0.00	0.00	14.16	35,695.03	0.00	0.00	35,695.03
2017-06-15	936.00	31,145.36	0.00	0.00	31,145.36	14.16	0.00	0.00	14.16	31,159.52	0.00	0.00	31,159.52
2017-06-16	936.00	30,134.04	0.00	0.00	30,134.04	14.16	0.00	0.00	14.16	30,148.20	0.00	0.00	30,148.20
2017-06-17	696.00	22,713.09	0.00	0.00	22,713.09	10.56	0.00	0.00	10.56	22,723.65	0.00	0.00	22,723.65
2017-06-18	696.00	21,065.02	0.00	0.00	21,065.02	10.56	0.00	0.00	10.56	21,075.58	0.00	0.00	21,075.58
2017-06-19	936.00	36,164.47	0.00	0.00	36,164.47	14.16	0.00	0.00	14.16	36,178.63	0.00	0.00	36,178.63
2017-06-20	936.00	33,738.74	0.00	0.00	33,738.74	14.16	0.00	0.00	14.16	33,752.90	0.00	0.00	33,752.90
2017-06-21	936.00	41,083.68	0.00	0.00	41,083.68	14.16	0.00	0.00	14.16	41,097.84	0.00	0.00	41,097.84
2017-06-22	936.00	37,599.05	0.00	0.00	37,599.05	14.16	0.00	0.00	14.16	37,613.21	0.00	0.00	37,613.21
2017-06-23	936.00	31,973.93	0.00	0.00	31,973.93	14.16	0.00	0.00	14.16	31,988.09	0.00	0.00	31,988.09
2017-06-24	696.00	19,656.20	0.00	0.00	19,656.20	10.56	0.00	0.00	10.56	19,666.76	0.00	0.00	19,666.76
2017-06-25	696.00	19,741.46	0.00	0.00	19,741.46	10.56	0.00	0.00	10.56	19,752.02	0.00	0.00	19,752.02
2017-06-26	936.00	32,209.10	0.00	0.00	32,209.10	14.16	0.00	0.00	14.16	32,223.26	0.00	0.00	32,223.26
2017-06-27	936.00	37,451.29	0.00	0.00	37,451.29	14.16	0.00	0.00	14.16	37,465.45	0.00	0.00	37,465.45
2017-06-28	936.00	34,122.63	0.00	0.00	34,122.63	14.16	0.00	0.00	14.16	34,136.79	0.00	0.00	34,136.79
2017-06-29	936.00	36,832.04	0.00	0.00	36,832.04	14.16	0.00	0.00	14.16	36,846.20	0.00	0.00	36,846.20
2017-06-30	936.00	32,113.85	0.00	0.00	32,113.85	14.16	0.00	0.00	14.16	32,128.01	0.00	0.00	32,128.01

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Delivery Day	Quantity MWh	Commodity				Fee				Total			
		Net	Domestic VAT	Foreign VAT	Gross	Net	Domestic VAT	Foreign VAT	Gross	Net	Domestic VAT	Foreign VAT	Gross
Total per month	26,160.00	891,812.55	0.00	0.00	891,812.55	396.00	0.00	0.00	396.00	892,208.55	0.00	0.00	892,208.55

1.1.8 HUPX_ST_POWER_MVR / Account: ABC-TH01 / Trade Type: Exchange

Delivery Day	Quantity MWh	Commodity				Fee				Total			
		Net	Domestic VAT	Foreign VAT	Gross	Net	Domestic VAT	Foreign VAT	Gross	Net	Domestic VAT	Foreign VAT	Gross
2017-06-01	9,909.60	502,309.92	0.00	0.00	502,309.92	148.65	0.00	0.00	148.65	502,458.57	0.00	0.00	502,458.57
2017-06-02	9,552.40	361,971.47	0.00	0.00	361,971.47	143.31	0.00	0.00	143.31	362,114.78	0.00	0.00	362,114.78
2017-06-03	11,352.10	429,253.33	0.00	0.00	429,253.33	170.27	0.00	0.00	170.27	429,423.60	0.00	0.00	429,423.60
2017-06-04	8,931.50	227,439.48	0.00	0.00	227,439.48	133.97	0.00	0.00	133.97	227,573.45	0.00	0.00	227,573.45
2017-06-05	6,525.00	244,319.89	0.00	0.00	244,319.89	97.90	0.00	0.00	97.90	244,417.79	0.00	0.00	244,417.79
2017-06-06	9,701.30	490,648.99	0.00	0.00	490,648.99	145.53	0.00	0.00	145.53	490,794.52	0.00	0.00	490,794.52
2017-06-07	11,789.60	561,880.38	0.00	0.00	561,880.38	176.84	0.00	0.00	176.84	562,057.22	0.00	0.00	562,057.22
2017-06-08	11,219.20	490,878.03	0.00	0.00	490,878.03	168.30	0.00	0.00	168.30	491,046.33	0.00	0.00	491,046.33
2017-06-09	11,781.00	510,055.24	0.00	0.00	510,055.24	176.71	0.00	0.00	176.71	510,231.95	0.00	0.00	510,231.95
2017-06-10	11,058.00	431,308.99	0.00	0.00	431,308.99	165.87	0.00	0.00	165.87	431,474.86	0.00	0.00	431,474.86
2017-06-11	11,602.20	358,278.64	0.00	0.00	358,278.64	174.02	0.00	0.00	174.02	358,452.66	0.00	0.00	358,452.66
2017-06-12	10,722.10	474,119.28	0.00	0.00	474,119.28	160.84	0.00	0.00	160.84	474,280.12	0.00	0.00	474,280.12
2017-06-13	11,118.20	505,511.53	0.00	0.00	505,511.53	166.80	0.00	0.00	166.80	505,678.33	0.00	0.00	505,678.33
2017-06-14	11,122.20	521,534.26	0.00	0.00	521,534.26	166.84	0.00	0.00	166.84	521,701.10	0.00	0.00	521,701.10
2017-06-15	11,454.60	584,830.51	0.00	0.00	584,830.51	171.84	0.00	0.00	171.84	585,002.35	0.00	0.00	585,002.35
2017-06-16	11,132.00	525,451.60	0.00	0.00	525,451.60	166.99	0.00	0.00	166.99	525,618.59	0.00	0.00	525,618.59
2017-06-17	11,601.90	365,587.80	0.00	0.00	365,587.80	174.04	0.00	0.00	174.04	365,761.84	0.00	0.00	365,761.84
2017-06-18	11,123.70	341,719.60	0.00	0.00	341,719.60	166.87	0.00	0.00	166.87	341,886.47	0.00	0.00	341,886.47
2017-06-19	10,268.70	425,712.72	0.00	0.00	425,712.72	154.04	0.00	0.00	154.04	425,866.76	0.00	0.00	425,866.76
2017-06-20	10,632.60	525,812.29	0.00	0.00	525,812.29	159.49	0.00	0.00	159.49	525,971.78	0.00	0.00	525,971.78
2017-06-21	8,647.00	489,842.88	0.00	0.00	489,842.88	129.72	0.00	0.00	129.72	489,972.60	0.00	0.00	489,972.60
2017-06-22	9,393.30	553,483.25	0.00	0.00	553,483.25	140.89	0.00	0.00	140.89	553,624.14	0.00	0.00	553,624.14
2017-06-23	7,592.50	399,863.07	0.00	0.00	399,863.07	113.88	0.00	0.00	113.88	399,976.95	0.00	0.00	399,976.95
2017-06-24	9,491.00	459,145.65	0.00	0.00	459,145.65	142.36	0.00	0.00	142.36	459,288.01	0.00	0.00	459,288.01
2017-06-25	9,162.80	309,325.50	0.00	0.00	309,325.50	137.44	0.00	0.00	137.44	309,462.94	0.00	0.00	309,462.94
2017-06-26	10,536.80	544,867.94	0.00	0.00	544,867.94	158.05	0.00	0.00	158.05	545,025.99	0.00	0.00	545,025.99
2017-06-27	15,029.10	829,708.51	0.00	0.00	829,708.51	225.43	0.00	0.00	225.43	829,933.94	0.00	0.00	829,933.94
2017-06-28	12,445.40	653,785.08	0.00	0.00	653,785.08	186.68	0.00	0.00	186.68	653,971.76	0.00	0.00	653,971.76
2017-06-29	12,444.60	581,377.70	0.00	0.00	581,377.70	186.67	0.00	0.00	186.67	581,564.37	0.00	0.00	581,564.37
2017-06-30	11,998.00	652,206.07	0.00	0.00	652,206.07	180.01	0.00	0.00	180.01	652,386.08	0.00	0.00	652,386.08
Total per month	319,338.40	14,352,229.60	0.00	0.00	14,352,229.60	4,790.25	0.00	0.00	4,790.25	14,357,019.85	0.00	0.00	14,357,019.85

1.1.9 PWX_ST_NATGAS_CEGH / Account: P / Trade Type: Exchange

Delivery Day	Quantity MWh	Commodity				Fee				Total			
		Net	Domestic VAT	Foreign VAT	Gross	Net	Domestic VAT	Foreign VAT	Gross	Net	Domestic VAT	Foreign VAT	Gross
2017-06-01	8,904.00	153,399.00	0.00	0.00	153,399.00	89.04	0.00	0.00	89.04	153,488.04	0.00	0.00	153,488.04
2017-06-02	1,920.00	32,592.00	0.00	0.00	32,592.00	19.20	0.00	0.00	19.20	32,611.20	0.00	0.00	32,611.20
2017-06-03	7,032.00	115,608.60	0.00	0.00	115,608.60	70.32	0.00	0.00	70.32	115,678.92	0.00	0.00	115,678.92
2017-06-04	7,032.00	115,608.60	0.00	0.00	115,608.60	70.32	0.00	0.00	70.32	115,678.92	0.00	0.00	115,678.92
2017-06-05	5,280.00	87,648.00	0.00	0.00	87,648.00	52.80	0.00	0.00	52.80	87,700.80	0.00	0.00	87,700.80
2017-06-06	8,640.00	144,480.60	0.00	0.00	144,480.60	86.40	0.00	0.00	86.40	144,567.00	0.00	0.00	144,567.00
2017-06-07	1,176.00	19,639.20	0.00	0.00	19,639.20	11.76	0.00	0.00	11.76	19,650.96	0.00	0.00	19,650.96
2017-06-08	1,176.00	19,455.00	0.00	0.00	19,455.00	11.76	0.00	0.00	11.76	19,466.76	0.00	0.00	19,466.76

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		Net	Domestic VAT	Foreign VAT	Gross	Net	Domestic VAT	Foreign VAT	Gross	Net	Domestic VAT	Foreign VAT	Gross
2017-06-09	2,376.00	39,916.80	0.00	0.00	39,916.80	23.76	0.00	0.00	23.76	39,940.56	0.00	0.00	39,940.56
2017-06-12	7,320.00	123,540.60	0.00	0.00	123,540.60	73.20	0.00	0.00	73.20	123,613.80	0.00	0.00	123,613.80
2017-06-13	5,976.00	100,007.40	0.00	0.00	100,007.40	59.76	0.00	0.00	59.76	100,067.16	0.00	0.00	100,067.16
2017-06-14	8,472.00	142,253.40	0.00	0.00	142,253.40	84.72	0.00	0.00	84.72	142,338.12	0.00	0.00	142,338.12
2017-06-15	8,496.00	142,337.40	0.00	0.00	142,337.40	84.96	0.00	0.00	84.96	142,422.36	0.00	0.00	142,422.36
2017-06-16	8,496.00	141,033.60	0.00	0.00	141,033.60	84.96	0.00	0.00	84.96	141,118.56	0.00	0.00	141,118.56
2017-06-17	5,976.00	99,454.80	0.00	0.00	99,454.80	59.76	0.00	0.00	59.76	99,514.56	0.00	0.00	99,514.56
2017-06-18	5,976.00	99,454.80	0.00	0.00	99,454.80	59.76	0.00	0.00	59.76	99,514.56	0.00	0.00	99,514.56
2017-06-19	5,016.00	83,398.80	0.00	0.00	83,398.80	50.16	0.00	0.00	50.16	83,448.96	0.00	0.00	83,448.96
2017-06-20	7,416.00	123,784.20	0.00	0.00	123,784.20	74.16	0.00	0.00	74.16	123,858.36	0.00	0.00	123,858.36
2017-06-21	7,320.00	122,793.00	0.00	0.00	122,793.00	73.20	0.00	0.00	73.20	122,866.20	0.00	0.00	122,866.20
2017-06-22	5,136.00	86,016.00	0.00	0.00	86,016.00	51.36	0.00	0.00	51.36	86,067.36	0.00	0.00	86,067.36
2017-06-23	3,456.00	56,564.40	0.00	0.00	56,564.40	34.56	0.00	0.00	34.56	56,598.96	0.00	0.00	56,598.96
2017-06-24	8,496.00	139,759.20	0.00	0.00	139,759.20	84.96	0.00	0.00	84.96	139,844.16	0.00	0.00	139,844.16
2017-06-25	8,496.00	139,759.20	0.00	0.00	139,759.20	84.96	0.00	0.00	84.96	139,844.16	0.00	0.00	139,844.16
2017-06-26	8,496.00	139,750.20	0.00	0.00	139,750.20	84.96	0.00	0.00	84.96	139,835.16	0.00	0.00	139,835.16
2017-06-27	7,056.00	116,776.80	0.00	0.00	116,776.80	70.56	0.00	0.00	70.56	116,847.36	0.00	0.00	116,847.36
2017-06-28	6,816.00	113,214.00	0.00	0.00	113,214.00	68.16	0.00	0.00	68.16	113,282.16	0.00	0.00	113,282.16
2017-06-29	7,056.00	117,129.60	0.00	0.00	117,129.60	70.56	0.00	0.00	70.56	117,200.16	0.00	0.00	117,200.16
2017-06-30	8,496.00	142,491.00	0.00	0.00	142,491.00	84.96	0.00	0.00	84.96	142,575.96	0.00	0.00	142,575.96
Total per month	177,504.00	2,957,866.20	0.00	0.00	2,957,866.20	1,775.04	0.00	0.00	1,775.04	2,959,641.24	0.00	0.00	2,959,641.24

1 .1 .10 PWX_ST_NATGAS_GPL / Account: P / Trade Type: Exchange

Delivery Day	Quantity MWh	Commodity				Fee				Total			
		Net	Domestic VAT	Foreign VAT	Gross	Net	Domestic VAT	Foreign VAT	Gross	Net	Domestic VAT	Foreign VAT	Gross
2017-06-03	1,920.00	28,896.00	0.00	0.00	28,896.00	19.20	0.00	0.00	19.20	28,915.20	0.00	0.00	28,915.20
2017-06-04	1,920.00	28,896.00	0.00	0.00	28,896.00	19.20	0.00	0.00	19.20	28,915.20	0.00	0.00	28,915.20
2017-06-05	2,568.00	38,969.40	0.00	0.00	38,969.40	25.68	0.00	0.00	25.68	38,995.08	0.00	0.00	38,995.08
2017-06-09	120.00	1,848.00	0.00	0.00	1,848.00	1.20	0.00	0.00	1.20	1,849.20	0.00	0.00	1,849.20
2017-06-16	480.00	7,176.00	0.00	0.00	7,176.00	4.80	0.00	0.00	4.80	7,180.80	0.00	0.00	7,180.80
2017-06-19	10,536.00	157,249.80	0.00	0.00	157,249.80	105.36	0.00	0.00	105.36	157,355.16	0.00	0.00	157,355.16
2017-06-20	48.00	723.60	0.00	0.00	723.60	0.48	0.00	0.00	0.48	724.08	0.00	0.00	724.08
2017-06-23	48.00	714.00	0.00	0.00	714.00	0.48	0.00	0.00	0.48	714.48	0.00	0.00	714.48
2017-06-26	120.00	1,797.00	0.00	0.00	1,797.00	1.20	0.00	0.00	1.20	1,798.20	0.00	0.00	1,798.20
2017-06-27	4,368.00	65,725.20	0.00	0.00	65,725.20	43.68	0.00	0.00	43.68	65,768.88	0.00	0.00	65,768.88
2017-06-28	10,056.00	152,430.00	0.00	0.00	152,430.00	100.56	0.00	0.00	100.56	152,530.56	0.00	0.00	152,530.56
Total per month	32,184.00	484,425.00	0.00	0.00	484,425.00	321.84	0.00	0.00	321.84	484,746.84	0.00	0.00	484,746.84

1 .1 .11 PWX_ST_NATGAS_NCG / Account: P / Trade Type: Exchange

Delivery Day	Quantity MWh	Commodity				Fee				Total			
		Net	Domestic VAT	Foreign VAT	Gross	Net	Domestic VAT	Foreign VAT	Gross	Net	Domestic VAT	Foreign VAT	Gross
2017-06-01	9,504.00	150,400.80	0.00	0.00	150,400.80	95.04	0.00	0.00	95.04	150,495.84	0.00	0.00	150,495.84
2017-06-02	3,384.00	52,923.60	0.00	0.00	52,923.60	33.84	0.00	0.00	33.84	52,957.44	0.00	0.00	52,957.44
2017-06-03	9,384.00	142,402.20	0.00	0.00	142,402.20	93.84	0.00	0.00	93.84	142,496.04	0.00	0.00	142,496.04
2017-06-04	9,384.00	142,402.20	0.00	0.00	142,402.20	93.84	0.00	0.00	93.84	142,496.04	0.00	0.00	142,496.04
2017-06-05	9,384.00	142,636.80	0.00	0.00	142,636.80	93.84	0.00	0.00	93.84	142,730.64	0.00	0.00	142,730.64
2017-06-06	12,312.00	189,748.80	0.00	0.00	189,748.80	123.12	0.00	0.00	123.12	189,871.92	0.00	0.00	189,871.92
2017-06-07	5,784.00	89,074.20	0.00	0.00	89,074.20	57.84	0.00	0.00	57.84	89,132.04	0.00	0.00	89,132.04

INVOICE REPORT DETAIL C_ABCEX_IRD_Invoice_2017-06_DELIVERY_ABCEX_L1700011



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Delivery Day	Quantity MWh	Commodity				Fee				Total			
		Net	Domestic VAT	Foreign VAT	Gross	Net	Domestic VAT	Foreign VAT	Gross	Net	Domestic VAT	Foreign VAT	Gross
2017-06-08	48.00	734.40	0.00	0.00	734.40	0.48	0.00	0.00	0.48	734.88	0.00	0.00	734.88
2017-06-09	9,384.00	144,748.20	0.00	0.00	144,748.20	93.84	0.00	0.00	93.84	144,842.04	0.00	0.00	144,842.04
2017-06-10	4,704.00	72,441.60	0.00	0.00	72,441.60	47.04	0.00	0.00	47.04	72,488.64	0.00	0.00	72,488.64
2017-06-11	4,704.00	72,441.60	0.00	0.00	72,441.60	47.04	0.00	0.00	47.04	72,488.64	0.00	0.00	72,488.64
2017-06-12	3,264.00	50,592.00	0.00	0.00	50,592.00	32.64	0.00	0.00	32.64	50,624.64	0.00	0.00	50,624.64
2017-06-13	5,544.00	85,239.00	0.00	0.00	85,239.00	55.44	0.00	0.00	55.44	85,294.44	0.00	0.00	85,294.44
2017-06-14	9,528.00	147,462.60	0.00	0.00	147,462.60	95.28	0.00	0.00	95.28	147,557.88	0.00	0.00	147,557.88
2017-06-15	48.00	746.40	0.00	0.00	746.40	0.48	0.00	0.00	0.48	746.88	0.00	0.00	746.88
2017-06-16	6,984.00	107,174.40	0.00	0.00	107,174.40	69.84	0.00	0.00	69.84	107,244.24	0.00	0.00	107,244.24
2017-06-17	24.00	364.80	0.00	0.00	364.80	0.24	0.00	0.00	0.24	365.04	0.00	0.00	365.04
2017-06-18	24.00	364.80	0.00	0.00	364.80	0.24	0.00	0.00	0.24	365.04	0.00	0.00	365.04
2017-06-19	1,344.00	20,728.80	0.00	0.00	20,728.80	13.44	0.00	0.00	13.44	20,742.24	0.00	0.00	20,742.24
2017-06-20	264.00	4,131.00	0.00	0.00	4,131.00	2.64	0.00	0.00	2.64	4,133.64	0.00	0.00	4,133.64
2017-06-21	11,088.00	175,251.60	0.00	0.00	175,251.60	110.88	0.00	0.00	110.88	175,362.48	0.00	0.00	175,362.48
2017-06-22	264.00	4,149.00	0.00	0.00	4,149.00	2.64	0.00	0.00	2.64	4,151.64	0.00	0.00	4,151.64
2017-06-23	18,864.00	292,263.00	0.00	0.00	292,263.00	188.64	0.00	0.00	188.64	292,451.64	0.00	0.00	292,451.64
2017-06-24	24.00	366.00	0.00	0.00	366.00	0.24	0.00	0.00	0.24	366.24	0.00	0.00	366.24
2017-06-25	24.00	366.00	0.00	0.00	366.00	0.24	0.00	0.00	0.24	366.24	0.00	0.00	366.24
2017-06-26	264.00	4,081.80	0.00	0.00	4,081.80	2.64	0.00	0.00	2.64	4,084.44	0.00	0.00	4,084.44
2017-06-27	264.00	4,104.60	0.00	0.00	4,104.60	2.64	0.00	0.00	2.64	4,107.24	0.00	0.00	4,107.24
2017-06-28	2,064.00	32,292.00	0.00	0.00	32,292.00	20.64	0.00	0.00	20.64	32,312.64	0.00	0.00	32,312.64
2017-06-29	3,024.00	47,174.40	0.00	0.00	47,174.40	30.24	0.00	0.00	30.24	47,204.64	0.00	0.00	47,204.64
2017-06-30	24.00	372.00	0.00	0.00	372.00	0.24	0.00	0.00	0.24	372.24	0.00	0.00	372.24
Total per month	140,904.00	2,177,178.60	0.00	0.00	2,177,178.60	1,409.04	0.00	0.00	1,409.04	2,178,587.64	0.00	0.00	2,178,587.64

1.1.12 PWX_ST_NATGAS_TTF / Account: P / Trade Type: Exchange

Delivery Day	Quantity MWh	Commodity				Fee				Total			
		Net	Domestic VAT	Foreign VAT	Gross	Net	Domestic VAT	Foreign VAT	Gross	Net	Domestic VAT	Foreign VAT	Gross
2017-06-01	12,312.00	190,115.40	0.00	0.00	190,115.40	123.12	0.00	0.00	123.12	190,238.52	0.00	0.00	190,238.52
2017-06-03	29,136.00	430,054.80	0.00	0.00	430,054.80	291.36	0.00	0.00	291.36	430,346.16	0.00	0.00	430,346.16
2017-06-04	29,136.00	430,054.80	0.00	0.00	430,054.80	291.36	0.00	0.00	291.36	430,346.16	0.00	0.00	430,346.16
2017-06-05	13,488.00	200,296.80	0.00	0.00	200,296.80	134.88	0.00	0.00	134.88	200,431.68	0.00	0.00	200,431.68
2017-06-06	10,560.00	159,648.00	0.00	0.00	159,648.00	105.60	0.00	0.00	105.60	159,753.60	0.00	0.00	159,753.60
2017-06-07	9,432.00	140,620.80	0.00	0.00	140,620.80	94.32	0.00	0.00	94.32	140,715.12	0.00	0.00	140,715.12
2017-06-08	11,112.00	164,581.20	0.00	0.00	164,581.20	111.12	0.00	0.00	111.12	164,692.32	0.00	0.00	164,692.32
2017-06-09	792.00	11,939.40	0.00	0.00	11,939.40	7.92	0.00	0.00	7.92	11,947.32	0.00	0.00	11,947.32
2017-06-10	15,192.00	229,399.20	0.00	0.00	229,399.20	151.92	0.00	0.00	151.92	229,551.12	0.00	0.00	229,551.12
2017-06-11	15,192.00	229,399.20	0.00	0.00	229,399.20	151.92	0.00	0.00	151.92	229,551.12	0.00	0.00	229,551.12
2017-06-12	5,040.00	76,266.00	0.00	0.00	76,266.00	50.40	0.00	0.00	50.40	76,316.40	0.00	0.00	76,316.40
2017-06-13	11,112.00	166,711.20	0.00	0.00	166,711.20	111.12	0.00	0.00	111.12	166,822.32	0.00	0.00	166,822.32
2017-06-14	1,272.00	19,209.00	0.00	0.00	19,209.00	12.72	0.00	0.00	12.72	19,221.72	0.00	0.00	19,221.72
2017-06-15	1,512.00	22,944.60	0.00	0.00	22,944.60	15.12	0.00	0.00	15.12	22,959.72	0.00	0.00	22,959.72
2017-06-16	16,512.00	246,332.40	0.00	0.00	246,332.40	165.12	0.00	0.00	165.12	246,497.52	0.00	0.00	246,497.52
2017-06-17	12,312.00	183,193.20	0.00	0.00	183,193.20	123.12	0.00	0.00	123.12	183,316.32	0.00	0.00	183,316.32
2017-06-18	12,312.00	183,193.20	0.00	0.00	183,193.20	123.12	0.00	0.00	123.12	183,316.32	0.00	0.00	183,316.32
2017-06-19	17,952.00	270,339.00	0.00	0.00	270,339.00	179.52	0.00	0.00	179.52	270,518.52	0.00	0.00	270,518.52
2017-06-20	12,312.00	187,707.60	0.00	0.00	187,707.60	123.12	0.00	0.00	123.12	187,830.72	0.00	0.00	187,830.72
2017-06-21	19,512.00	299,725.20	0.00	0.00	299,725.20	195.12	0.00	0.00	195.12	299,920.32	0.00	0.00	299,920.32
2017-06-22	20,160.00	308,520.00	0.00	0.00	308,520.00	201.60	0.00	0.00	201.60	308,721.60	0.00	0.00	308,721.60
2017-06-23	14,472.00	219,710.40	0.00	0.00	219,710.40	144.72	0.00	0.00	144.72	219,855.12	0.00	0.00	219,855.12
2017-06-24	20,112.00	301,206.00	0.00	0.00	301,206.00	201.12	0.00	0.00	201.12	301,407.12	0.00	0.00	301,407.12

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Delivery Day	Quantity MWh	Commodity				Fee				Total			
		Net	Domestic VAT	Foreign VAT	Gross	Net	Domestic VAT	Foreign VAT	Gross	Net	Domestic VAT	Foreign VAT	Gross
2017-06-25	20,112.00	301,206.00	0.00	0.00	301,206.00	201.12	0.00	0.00	201.12	301,407.12	0.00	0.00	301,407.12
2017-06-26	3,384.00	51,012.00	0.00	0.00	51,012.00	33.84	0.00	0.00	33.84	51,045.84	0.00	0.00	51,045.84
2017-06-27	10,152.00	153,370.80	0.00	0.00	153,370.80	101.52	0.00	0.00	101.52	153,472.32	0.00	0.00	153,472.32
2017-06-28	8,712.00	131,992.20	0.00	0.00	131,992.20	87.12	0.00	0.00	87.12	132,079.32	0.00	0.00	132,079.32
2017-06-29	504.00	7,673.40	0.00	0.00	7,673.40	5.04	0.00	0.00	5.04	7,678.44	0.00	0.00	7,678.44
2017-06-30	12,744.00	193,165.20	0.00	0.00	193,165.20	127.44	0.00	0.00	127.44	193,292.64	0.00	0.00	193,292.64
Total per month	366,552.00	5,509,587.00	0.00	0.00	5,509,587.00	3,665.52	0.00	0.00	3,665.52	5,513,252.52	0.00	0.00	5,513,252.52

2 Intraday Trades

2 .1 Purchases - Positive Prices

2 .1 .1 EPEX_IT_POWER_AMP / Account: P / Trade Type: Exchange

Delivery Day	Quantity MWh	Commodity				Fee				Total			
		Net	Domestic VAT	Foreign VAT	Gross	Net	Domestic VAT	Foreign VAT	Gross	Net	Domestic VAT	Foreign VAT	Gross
2017-06-02	0.10	4.36	0.00	0.00	4.36	0.00	0.00	0.00	0.00	4.36	0.00	0.00	4.36
2017-06-03	0.30	8.79	0.00	0.00	8.79	0.01	0.00	0.00	0.01	8.80	0.00	0.00	8.80
2017-06-15	0.30	13.47	0.00	0.00	13.47	0.01	0.00	0.00	0.01	13.48	0.00	0.00	13.48
2017-06-17	0.20	8.36	0.00	0.00	8.36	0.01	0.00	0.00	0.01	8.37	0.00	0.00	8.37
2017-06-19	0.40	22.36	0.00	0.00	22.36	0.01	0.00	0.00	0.01	22.37	0.00	0.00	22.37
2017-06-21	0.30	16.77	0.00	0.00	16.77	0.01	0.00	0.00	0.01	16.78	0.00	0.00	16.78
Total per month	1.60	74.11	0.00	0.00	74.11	0.05	0.00	0.00	0.05	74.16	0.00	0.00	74.16

2 .1 .2 EPEX_IT_POWER_APG / Account: P / Trade Type: Exchange

Delivery Day	Quantity MWh	Commodity				Fee				Total			
		Net	Domestic VAT	Foreign VAT	Gross	Net	Domestic VAT	Foreign VAT	Gross	Net	Domestic VAT	Foreign VAT	Gross
2017-06-05	250.00	6,203.82	0.00	0.00	6,203.82	8.81	0.00	0.00	8.81	6,212.63	0.00	0.00	6,212.63
2017-06-10	275.00	7,933.70	0.00	0.00	7,933.70	9.74	0.00	0.00	9.74	7,943.44	0.00	0.00	7,943.44
2017-06-12	4.00	84.30	0.00	0.00	84.30	0.16	0.00	0.00	0.16	84.46	0.00	0.00	84.46
2017-06-15	97.00	3,676.70	0.00	0.00	3,676.70	3.42	0.00	0.00	3.42	3,680.12	0.00	0.00	3,680.12
2017-06-29	33.00	986.30	0.00	0.00	986.30	1.23	0.00	0.00	1.23	987.53	0.00	0.00	987.53
2017-06-30	100.00	2,949.68	0.00	0.00	2,949.68	3.54	0.00	0.00	3.54	2,953.22	0.00	0.00	2,953.22
Total per month	759.00	21,834.50	0.00	0.00	21,834.50	26.90	0.00	0.00	26.90	21,861.40	0.00	0.00	21,861.40

2 .1 .3 EPEX_IT_POWER_TNTG / Account: P / Trade Type: Exchange

Delivery Day	Quantity MWh	Commodity				Fee				Total			
		Net	Domestic VAT	Foreign VAT	Gross	Net	Domestic VAT	Foreign VAT	Gross	Net	Domestic VAT	Foreign VAT	Gross
2017-06-01	890.00	25,156.16	0.00	0.00	25,156.16	31.27	0.00	0.00	31.27	25,187.43	0.00	0.00	25,187.43
2017-06-02	888.20	25,038.61	0.00	0.00	25,038.61	31.30	0.00	0.00	31.30	25,069.91	0.00	0.00	25,069.91
2017-06-03	535.00	16,207.35	0.00	0.00	16,207.35	18.88	0.00	0.00	18.88	16,226.23	0.00	0.00	16,226.23
2017-06-04	1,450.00	28,121.59	0.00	0.00	28,121.59	51.02	0.00	0.00	51.02	28,172.61	0.00	0.00	28,172.61
2017-06-05	275.00	5,043.41	0.00	0.00	5,043.41	9.65	0.00	0.00	9.65	5,053.06	0.00	0.00	5,053.06
2017-06-06	20.00	500.00	0.00	0.00	500.00	0.70	0.00	0.00	0.70	500.70	0.00	0.00	500.70
2017-06-07	950.00	5,665.31	0.00	0.00	5,665.31	33.37	0.00	0.00	33.37	5,698.68	0.00	0.00	5,698.68
2017-06-08	10.10	308.05	0.00	0.00	308.05	0.35	0.00	0.00	0.35	308.40	0.00	0.00	308.40
2017-06-09	30.00	1,050.00	0.00	0.00	1,050.00	1.05	0.00	0.00	1.05	1,051.05	0.00	0.00	1,051.05
2017-06-10	1,695.00	53,143.13	0.00	0.00	53,143.13	59.55	0.00	0.00	59.55	53,202.68	0.00	0.00	53,202.68
2017-06-11	876.60	23,975.83	0.00	0.00	23,975.83	30.91	0.00	0.00	30.91	24,006.74	0.00	0.00	24,006.74
2017-06-12	937.30	17,120.44	0.00	0.00	17,120.44	32.95	0.00	0.00	32.95	17,153.39	0.00	0.00	17,153.39
2017-06-13	359.00	10,393.85	0.00	0.00	10,393.85	12.63	0.00	0.00	12.63	10,406.48	0.00	0.00	10,406.48
2017-06-16	487.40	5,035.19	0.00	0.00	5,035.19	17.10	0.00	0.00	17.10	5,052.29	0.00	0.00	5,052.29
2017-06-17	39.00	1,358.50	0.00	0.00	1,358.50	1.38	0.00	0.00	1.38	1,359.88	0.00	0.00	1,359.88
2017-06-18	35.00	873.53	0.00	0.00	873.53	1.22	0.00	0.00	1.22	874.75	0.00	0.00	874.75
2017-06-19	283.00	9,159.80	0.00	0.00	9,159.80	9.95	0.00	0.00	9.95	9,169.75	0.00	0.00	9,169.75
2017-06-20	151.00	7,223.90	0.00	0.00	7,223.90	5.31	0.00	0.00	5.31	7,229.21	0.00	0.00	7,229.21
2017-06-21	401.00	15,981.00	0.00	0.00	15,981.00	14.14	0.00	0.00	14.14	15,995.14	0.00	0.00	15,995.14
2017-06-22	117.00	4,666.32	0.00	0.00	4,666.32	4.14	0.00	0.00	4.14	4,670.46	0.00	0.00	4,670.46

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		Net	Domestic VAT	Foreign VAT	Gross	Net	Domestic VAT	Foreign VAT	Gross	Net	Domestic VAT	Foreign VAT	Gross
2017-06-23	383.00	13,103.25	0.00	0.00	13,103.25	13.48	0.00	0.00	13.48	13,116.73	0.00	0.00	13,116.73
2017-06-24	400.00	11,429.50	0.00	0.00	11,429.50	14.08	0.00	0.00	14.08	11,443.58	0.00	0.00	11,443.58
2017-06-25	1,329.00	21,406.12	0.00	0.00	21,406.12	46.78	0.00	0.00	46.78	21,452.90	0.00	0.00	21,452.90
2017-06-26	95.00	3,971.05	0.00	0.00	3,971.05	3.33	0.00	0.00	3.33	3,974.38	0.00	0.00	3,974.38
2017-06-27	17.10	547.20	0.00	0.00	547.20	0.60	0.00	0.00	0.60	547.80	0.00	0.00	547.80
2017-06-28	335.00	10,185.72	0.00	0.00	10,185.72	11.80	0.00	0.00	11.80	10,197.52	0.00	0.00	10,197.52
2017-06-29	11.00	425.70	0.00	0.00	425.70	0.39	0.00	0.00	0.39	426.09	0.00	0.00	426.09
2017-06-30	105.00	3,930.01	0.00	0.00	3,930.01	3.70	0.00	0.00	3.70	3,933.71	0.00	0.00	3,933.71
Total per month	13,104.70	321,020.52	0.00	0.00	321,020.52	461.03	0.00	0.00	461.03	321,481.55	0.00	0.00	321,481.55

2.1.4 HUPX_IT_POWER_MVR / Account: AC-FOR-ABC----- & P / Trade Type: Exchange

Delivery Day	Quantity MWh	Commodity				Fee				Total			
		Net	Domestic VAT	Foreign VAT	Gross	Net	Domestic VAT	Foreign VAT	Gross	Net	Domestic VAT	Foreign VAT	Gross
2017-06-01	8.00	517.98	0.00	0.00	517.98	0.32	0.00	0.00	0.32	518.30	0.00	0.00	518.30
2017-06-03	6.00	270.00	0.00	0.00	270.00	0.24	0.00	0.00	0.24	270.24	0.00	0.00	270.24
2017-06-04	32.00	1,600.00	0.00	0.00	1,600.00	1.28	0.00	0.00	1.28	1,601.28	0.00	0.00	1,601.28
2017-06-06	15.00	909.00	0.00	0.00	909.00	0.56	0.00	0.00	0.56	909.56	0.00	0.00	909.56
2017-06-10	10.00	250.00	0.00	0.00	250.00	0.32	0.00	0.00	0.32	250.32	0.00	0.00	250.32
2017-06-11	4.00	177.00	0.00	0.00	177.00	0.16	0.00	0.00	0.16	177.16	0.00	0.00	177.16
2017-06-12	6.00	350.00	0.00	0.00	350.00	0.24	0.00	0.00	0.24	350.24	0.00	0.00	350.24
2017-06-13	6.00	354.00	0.00	0.00	354.00	0.24	0.00	0.00	0.24	354.24	0.00	0.00	354.24
2017-06-16	2.00	120.00	0.00	0.00	120.00	0.08	0.00	0.00	0.08	120.08	0.00	0.00	120.08
2017-06-27	4.00	248.00	0.00	0.00	248.00	0.16	0.00	0.00	0.16	248.16	0.00	0.00	248.16
2017-06-30	6.00	280.00	0.00	0.00	280.00	0.24	0.00	0.00	0.24	280.24	0.00	0.00	280.24
Total per month	99.00	5,075.98	0.00	0.00	5,075.98	3.84	0.00	0.00	3.84	5,079.82	0.00	0.00	5,079.82

2.1.5 PWX_IT_NATGAS_CEGH / Account: P / Trade Type: Exchange

Delivery Day	Quantity MWh	Commodity				Fee				Total			
		Net	Domestic VAT	Foreign VAT	Gross	Net	Domestic VAT	Foreign VAT	Gross	Net	Domestic VAT	Foreign VAT	Gross
2017-06-23	216.00	3,601.80	0.00	0.00	3,601.80	2.16	0.00	0.00	2.16	3,603.96	0.00	0.00	3,603.96
Total per month	216.00	3,601.80	0.00	0.00	3,601.80	2.16	0.00	0.00	2.16	3,603.96	0.00	0.00	3,603.96

2.2 Sales - Negative Prices

2.2.1 EPEX_IT_POWER_TNTG / Account: P / Trade Type: Exchange

Delivery Day	Quantity MWh	Commodity				Fee				Total			
		Net	Domestic VAT	Foreign VAT	Gross	Net	Domestic VAT	Foreign VAT	Gross	Net	Domestic VAT	Foreign VAT	Gross
2017-06-07	-97.00	327.20	0.00	0.00	327.20	3.41	0.00	0.00	3.41	330.61	0.00	0.00	330.61
2017-06-12	-75.00	277.56	0.00	0.00	277.56	2.63	0.00	0.00	2.63	280.19	0.00	0.00	280.19
Total per month	-172.00	604.76	0.00	0.00	604.76	6.04	0.00	0.00	6.04	610.80	0.00	0.00	610.80

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3 Discount Spot Market Transactions

3.1 Purchases

3.1.1 PWX_DS_NATGAS_NCG / Account: P / Trade Type: Exchange

Contract	Number of Contracts	Quantity MWh	Commodity				Fee				Total			
			Net	Domestic VAT	Foreign VAT	Gross	Net	Domestic VAT	Foreign VAT	Gross	Net	Domestic VAT	Foreign VAT	Gross
NATGAS	16,128.00	16,128.00	0.00	0.00	0.00	0.00	-161.28	0.00	0.00	-161.28	-161.28	0.00	0.00	-161.28
Total per month	16,128.00	16,128.00	0.00	0.00	0.00	0.00	-161.28	0.00	0.00	-161.28	-161.28	0.00	0.00	-161.28

3.1.2 PWX_DS_NATGAS_TTF / Account: P / Trade Type: Exchange

Contract	Number of Contracts	Quantity MWh	Commodity				Fee				Total			
			Net	Domestic VAT	Foreign VAT	Gross	Net	Domestic VAT	Foreign VAT	Gross	Net	Domestic VAT	Foreign VAT	Gross
NATGAS	6,816.00	6,816.00	0.00	0.00	0.00	0.00	-68.16	0.00	0.00	-68.16	-68.16	0.00	0.00	-68.16
Total per month	6,816.00	6,816.00	0.00	0.00	0.00	0.00	-68.16	0.00	0.00	-68.16	-68.16	0.00	0.00	-68.16

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4 Future Expiry

4.1 Purchases

4.1.1 EEX_FE_POWER_OKTE / Account: PP /

Delivery Day	Quantity MWh	Commodity				Fee				Total			
		Net	Domestic VAT	Foreign VAT	Gross	Net	Domestic VAT	Foreign VAT	Gross	Net	Domestic VAT	Foreign VAT	Gross
2017-06-01	960.00	35,952.00	0.00	0.00	35,952.00	24.00	0.00	0.00	24.00	35,976.00	0.00	0.00	35,976.00
2017-06-02	960.00	35,952.00	0.00	0.00	35,952.00	24.00	0.00	0.00	24.00	35,976.00	0.00	0.00	35,976.00
2017-06-03	960.00	35,952.00	0.00	0.00	35,952.00	24.00	0.00	0.00	24.00	35,976.00	0.00	0.00	35,976.00
2017-06-04	960.00	35,952.00	0.00	0.00	35,952.00	24.00	0.00	0.00	24.00	35,976.00	0.00	0.00	35,976.00
2017-06-05	960.00	35,952.00	0.00	0.00	35,952.00	24.00	0.00	0.00	24.00	35,976.00	0.00	0.00	35,976.00
2017-06-06	960.00	35,952.00	0.00	0.00	35,952.00	24.00	0.00	0.00	24.00	35,976.00	0.00	0.00	35,976.00
2017-06-07	960.00	35,952.00	0.00	0.00	35,952.00	24.00	0.00	0.00	24.00	35,976.00	0.00	0.00	35,976.00
2017-06-08	960.00	35,952.00	0.00	0.00	35,952.00	24.00	0.00	0.00	24.00	35,976.00	0.00	0.00	35,976.00
2017-06-09	960.00	35,952.00	0.00	0.00	35,952.00	24.00	0.00	0.00	24.00	35,976.00	0.00	0.00	35,976.00
2017-06-10	960.00	35,952.00	0.00	0.00	35,952.00	24.00	0.00	0.00	24.00	35,976.00	0.00	0.00	35,976.00
2017-06-11	960.00	35,952.00	0.00	0.00	35,952.00	24.00	0.00	0.00	24.00	35,976.00	0.00	0.00	35,976.00
2017-06-12	960.00	35,952.00	0.00	0.00	35,952.00	24.00	0.00	0.00	24.00	35,976.00	0.00	0.00	35,976.00
2017-06-13	960.00	35,952.00	0.00	0.00	35,952.00	24.00	0.00	0.00	24.00	35,976.00	0.00	0.00	35,976.00
2017-06-14	960.00	35,952.00	0.00	0.00	35,952.00	24.00	0.00	0.00	24.00	35,976.00	0.00	0.00	35,976.00
2017-06-15	960.00	35,952.00	0.00	0.00	35,952.00	24.00	0.00	0.00	24.00	35,976.00	0.00	0.00	35,976.00
2017-06-16	960.00	35,952.00	0.00	0.00	35,952.00	24.00	0.00	0.00	24.00	35,976.00	0.00	0.00	35,976.00
2017-06-17	960.00	35,952.00	0.00	0.00	35,952.00	24.00	0.00	0.00	24.00	35,976.00	0.00	0.00	35,976.00
2017-06-18	960.00	35,952.00	0.00	0.00	35,952.00	24.00	0.00	0.00	24.00	35,976.00	0.00	0.00	35,976.00
2017-06-19	960.00	35,952.00	0.00	0.00	35,952.00	24.00	0.00	0.00	24.00	35,976.00	0.00	0.00	35,976.00
2017-06-20	960.00	35,952.00	0.00	0.00	35,952.00	24.00	0.00	0.00	24.00	35,976.00	0.00	0.00	35,976.00
2017-06-21	960.00	35,952.00	0.00	0.00	35,952.00	24.00	0.00	0.00	24.00	35,976.00	0.00	0.00	35,976.00
2017-06-22	960.00	35,952.00	0.00	0.00	35,952.00	24.00	0.00	0.00	24.00	35,976.00	0.00	0.00	35,976.00
2017-06-23	960.00	35,952.00	0.00	0.00	35,952.00	24.00	0.00	0.00	24.00	35,976.00	0.00	0.00	35,976.00
2017-06-24	960.00	35,952.00	0.00	0.00	35,952.00	24.00	0.00	0.00	24.00	35,976.00	0.00	0.00	35,976.00
2017-06-25	960.00	35,952.00	0.00	0.00	35,952.00	24.00	0.00	0.00	24.00	35,976.00	0.00	0.00	35,976.00
2017-06-26	960.00	35,952.00	0.00	0.00	35,952.00	24.00	0.00	0.00	24.00	35,976.00	0.00	0.00	35,976.00
2017-06-27	960.00	35,952.00	0.00	0.00	35,952.00	24.00	0.00	0.00	24.00	35,976.00	0.00	0.00	35,976.00
2017-06-28	960.00	35,952.00	0.00	0.00	35,952.00	24.00	0.00	0.00	24.00	35,976.00	0.00	0.00	35,976.00
2017-06-29	960.00	35,952.00	0.00	0.00	35,952.00	24.00	0.00	0.00	24.00	35,976.00	0.00	0.00	35,976.00
2017-06-30	960.00	35,952.00	0.00	0.00	35,952.00	24.00	0.00	0.00	24.00	35,976.00	0.00	0.00	35,976.00
Total per month	28,800.00	1,078,560.00	0.00	0.00	1,078,560.00	720.00	0.00	0.00	720.00	1,079,280.00	0.00	0.00	1,079,280.00

4.1.2 PWX_FE_NATGAS_GPL / Account: PP /

Delivery Day	Quantity MWh	Commodity				Fee				Total			
		Net	Domestic VAT	Foreign VAT	Gross	Net	Domestic VAT	Foreign VAT	Gross	Net	Domestic VAT	Foreign VAT	Gross
2017-06-01	720.00	11,383.20	0.00	0.00	11,383.20	7.20	0.00	0.00	7.20	11,390.40	0.00	0.00	11,390.40
2017-06-02	720.00	11,383.20	0.00	0.00	11,383.20	7.20	0.00	0.00	7.20	11,390.40	0.00	0.00	11,390.40
2017-06-03	720.00	11,383.20	0.00	0.00	11,383.20	7.20	0.00	0.00	7.20	11,390.40	0.00	0.00	11,390.40
2017-06-04	720.00	11,383.20	0.00	0.00	11,383.20	7.20	0.00	0.00	7.20	11,390.40	0.00	0.00	11,390.40
2017-06-05	720.00	11,383.20	0.00	0.00	11,383.20	7.20	0.00	0.00	7.20	11,390.40	0.00	0.00	11,390.40
2017-06-06	720.00	11,383.20	0.00	0.00	11,383.20	7.20	0.00	0.00	7.20	11,390.40	0.00	0.00	11,390.40
2017-06-07	720.00	11,383.20	0.00	0.00	11,383.20	7.20	0.00	0.00	7.20	11,390.40	0.00	0.00	11,390.40
2017-06-08	720.00	11,383.20	0.00	0.00	11,383.20	7.20	0.00	0.00	7.20	11,390.40	0.00	0.00	11,390.40
2017-06-09	720.00	11,383.20	0.00	0.00	11,383.20	7.20	0.00	0.00	7.20	11,390.40	0.00	0.00	11,390.40
2017-06-10	720.00	11,383.20	0.00	0.00	11,383.20	7.20	0.00	0.00	7.20	11,390.40	0.00	0.00	11,390.40

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		Net	Domestic VAT	Foreign VAT	Gross	Net	Domestic VAT	Foreign VAT	Gross	Net	Domestic VAT	Foreign VAT	Gross
2017-06-27	1,248.00	19,980.48	0.00	0.00	19,980.48	12.48	0.00	0.00	12.48	19,992.96	0.00	0.00	19,992.96
2017-06-28	1,248.00	19,980.48	0.00	0.00	19,980.48	12.48	0.00	0.00	12.48	19,992.96	0.00	0.00	19,992.96
2017-06-29	1,248.00	19,980.48	0.00	0.00	19,980.48	12.48	0.00	0.00	12.48	19,992.96	0.00	0.00	19,992.96
2017-06-30	1,248.00	19,980.48	0.00	0.00	19,980.48	12.48	0.00	0.00	12.48	19,992.96	0.00	0.00	19,992.96
Total per month	37,440.00	599,414.40	0.00	0.00	599,414.40	374.40	0.00	0.00	374.40	599,788.80	0.00	0.00	599,788.80