

**INVOICE REPORT DETAIL C\_ABCEX\_IRD\_CreditNote\_2017-06\_DELIVERY\_ABCEX\_L1700012**

Report frequency: MONTHLY

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

Report generated on 2017-07-04

Page 1 of 14

**1 Spot Market Trades**
**1.1 Sales - 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	-168.00	-2,671.20	0.00	0.00	-2,671.20	1.68	0.00	0.00	1.68	-2,669.52	0.00	0.00	-2,669.52
2017-06-02	-7,608.00	-118,957.20	0.00	0.00	-118,957.20	76.08	0.00	0.00	76.08	-118,881.12	0.00	0.00	-118,881.12
2017-06-05	-720.00	-11,034.00	0.00	0.00	-11,034.00	7.20	0.00	0.00	7.20	-11,026.80	0.00	0.00	-11,026.80
2017-06-13	-720.00	-11,052.00	0.00	0.00	-11,052.00	7.20	0.00	0.00	7.20	-11,044.80	0.00	0.00	-11,044.80
2017-06-15	-3,840.00	-58,752.00	0.00	0.00	-58,752.00	38.40	0.00	0.00	38.40	-58,713.60	0.00	0.00	-58,713.60
2017-06-29	-360.00	-5,580.00	0.00	0.00	-5,580.00	3.60	0.00	0.00	3.60	-5,576.40	0.00	0.00	-5,576.40
Total per month	-13,416.00	-208,046.40	0.00	0.00	-208,046.40	134.16	0.00	0.00	134.16	-207,912.24	0.00	0.00	-207,912.24

**1.1.2 EPEX\_ST\_POWER\_AMP / 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	-7,680.00	-279,124.29	0.00	0.00	-279,124.29	115.32	0.00	0.00	115.32	-279,008.97	0.00	0.00	-279,008.97
2017-06-02	-7,680.00	-281,551.16	0.00	0.00	-281,551.16	115.32	0.00	0.00	115.32	-281,435.84	0.00	0.00	-281,435.84
2017-06-03	-6,888.00	-210,115.57	0.00	0.00	-210,115.57	103.44	0.00	0.00	103.44	-210,012.13	0.00	0.00	-210,012.13
2017-06-04	-6,888.00	-156,785.23	0.00	0.00	-156,785.23	103.44	0.00	0.00	103.44	-156,681.79	0.00	0.00	-156,681.79
2017-06-05	-7,680.00	-214,420.53	0.00	0.00	-214,420.53	115.32	0.00	0.00	115.32	-214,305.21	0.00	0.00	-214,305.21
2017-06-06	-7,680.00	-167,970.83	0.00	0.00	-167,970.83	115.32	0.00	0.00	115.32	-167,855.51	0.00	0.00	-167,855.51
2017-06-07	-7,680.00	-101,909.57	0.00	0.00	-101,909.57	115.32	0.00	0.00	115.32	-101,794.25	0.00	0.00	-101,794.25
2017-06-08	-7,680.00	-224,908.54	0.00	0.00	-224,908.54	115.32	0.00	0.00	115.32	-224,793.22	0.00	0.00	-224,793.22
2017-06-09	-7,680.00	-257,894.19	0.00	0.00	-257,894.19	115.32	0.00	0.00	115.32	-257,778.87	0.00	0.00	-257,778.87
2017-06-10	-6,888.00	-213,734.64	0.00	0.00	-213,734.64	103.44	0.00	0.00	103.44	-213,631.20	0.00	0.00	-213,631.20
2017-06-11	-6,888.00	-144,053.91	0.00	0.00	-144,053.91	103.44	0.00	0.00	103.44	-143,950.47	0.00	0.00	-143,950.47
2017-06-12	-7,680.00	-188,138.19	0.00	0.00	-188,138.19	115.32	0.00	0.00	115.32	-188,022.87	0.00	0.00	-188,022.87
2017-06-13	-7,680.00	-251,991.07	0.00	0.00	-251,991.07	115.32	0.00	0.00	115.32	-251,875.75	0.00	0.00	-251,875.75
2017-06-14	-7,680.00	-289,540.01	0.00	0.00	-289,540.01	115.32	0.00	0.00	115.32	-289,424.69	0.00	0.00	-289,424.69
2017-06-15	-7,680.00	-247,128.87	0.00	0.00	-247,128.87	115.32	0.00	0.00	115.32	-247,013.55	0.00	0.00	-247,013.55
2017-06-16	-7,680.00	-150,983.39	0.00	0.00	-150,983.39	115.32	0.00	0.00	115.32	-150,868.07	0.00	0.00	-150,868.07
2017-06-17	-6,888.00	-168,578.06	0.00	0.00	-168,578.06	103.44	0.00	0.00	103.44	-168,474.62	0.00	0.00	-168,474.62
2017-06-18	-6,888.00	-198,038.61	0.00	0.00	-198,038.61	103.44	0.00	0.00	103.44	-197,935.17	0.00	0.00	-197,935.17
2017-06-19	-7,680.00	-294,158.43	0.00	0.00	-294,158.43	115.32	0.00	0.00	115.32	-294,043.11	0.00	0.00	-294,043.11
2017-06-20	-7,680.00	-273,857.96	0.00	0.00	-273,857.96	115.32	0.00	0.00	115.32	-273,742.64	0.00	0.00	-273,742.64
2017-06-21	-7,680.00	-305,367.78	0.00	0.00	-305,367.78	115.32	0.00	0.00	115.32	-305,252.46	0.00	0.00	-305,252.46
2017-06-22	-7,680.00	-273,948.71	0.00	0.00	-273,948.71	115.32	0.00	0.00	115.32	-273,833.39	0.00	0.00	-273,833.39
2017-06-23	-7,680.00	-230,374.18	0.00	0.00	-230,374.18	115.32	0.00	0.00	115.32	-230,258.86	0.00	0.00	-230,258.86
2017-06-24	-6,888.00	-152,574.94	0.00	0.00	-152,574.94	103.44	0.00	0.00	103.44	-152,471.50	0.00	0.00	-152,471.50
2017-06-25	-6,888.00	-128,291.87	0.00	0.00	-128,291.87	103.44	0.00	0.00	103.44	-128,188.43	0.00	0.00	-128,188.43
2017-06-26	-7,680.00	-252,931.06	0.00	0.00	-252,931.06	115.32	0.00	0.00	115.32	-252,815.74	0.00	0.00	-252,815.74
2017-06-27	-7,680.00	-302,917.55	0.00	0.00	-302,917.55	115.32	0.00	0.00	115.32	-302,802.23	0.00	0.00	-302,802.23
2017-06-28	-7,680.00	-274,119.32	0.00	0.00	-274,119.32	115.32	0.00	0.00	115.32	-274,004.00	0.00	0.00	-274,004.00
2017-06-29	-7,680.00	-296,354.71	0.00	0.00	-296,354.71	115.32	0.00	0.00	115.32	-296,239.39	0.00	0.00	-296,239.39
2017-06-30	-7,680.00	-245,573.35	0.00	0.00	-245,573.35	115.32	0.00	0.00	115.32	-245,458.03	0.00	0.00	-245,458.03
Total per month	-224,064.00	-6,777,336.52	0.00	0.00	-6,777,336.52	3,364.56	0.00	0.00	3,364.56	-6,773,971.96	0.00	0.00	-6,773,971.96

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

Report generated on 2017-07-04

Page 2 of 14

**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
2017-06-03	-8,569.90	-256,939.93	0.00	0.00	-256,939.93	128.56	0.00	0.00	128.56	-256,811.37	0.00	0.00	-256,811.37
2017-06-04	-3,747.00	-59,482.58	0.00	0.00	-59,482.58	56.20	0.00	0.00	56.20	-59,426.38	0.00	0.00	-59,426.38
2017-06-05	-68.70	-1,790.96	0.00	0.00	-1,790.96	1.03	0.00	0.00	1.03	-1,789.93	0.00	0.00	-1,789.93
2017-06-10	-1,283.20	-38,830.28	0.00	0.00	-38,830.28	19.25	0.00	0.00	19.25	-38,811.03	0.00	0.00	-38,811.03
2017-06-11	-2,312.10	-42,391.62	0.00	0.00	-42,391.62	34.69	0.00	0.00	34.69	-42,356.93	0.00	0.00	-42,356.93
2017-06-14	-83.00	-2,282.50	0.00	0.00	-2,282.50	1.25	0.00	0.00	1.25	-2,281.25	0.00	0.00	-2,281.25
2017-06-15	-1,559.20	-48,215.81	0.00	0.00	-48,215.81	23.38	0.00	0.00	23.38	-48,192.43	0.00	0.00	-48,192.43
2017-06-16	-3,540.20	-88,035.91	0.00	0.00	-88,035.91	53.10	0.00	0.00	53.10	-87,982.81	0.00	0.00	-87,982.81
2017-06-17	-880.70	-24,732.49	0.00	0.00	-24,732.49	13.21	0.00	0.00	13.21	-24,719.28	0.00	0.00	-24,719.28
2017-06-18	-1,601.90	-43,449.89	0.00	0.00	-43,449.89	24.03	0.00	0.00	24.03	-43,425.86	0.00	0.00	-43,425.86
2017-06-24	-131.90	-2,771.33	0.00	0.00	-2,771.33	1.98	0.00	0.00	1.98	-2,769.35	0.00	0.00	-2,769.35
Total per month	-23,777.80	-608,923.30	0.00	0.00	-608,923.30	356.68	0.00	0.00	356.68	-608,566.62	0.00	0.00	-608,566.62

**1.1.4 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	-3,706.00	-131,476.79	0.00	0.00	-131,476.79	55.60	0.00	0.00	55.60	-131,421.19	0.00	0.00	-131,421.19
2017-06-02	-4,003.00	-137,584.42	0.00	0.00	-137,584.42	60.07	0.00	0.00	60.07	-137,524.35	0.00	0.00	-137,524.35
2017-06-03	-7,969.40	-248,817.76	0.00	0.00	-248,817.76	119.57	0.00	0.00	119.57	-248,698.19	0.00	0.00	-248,698.19
2017-06-04	-7,961.60	-180,067.45	0.00	0.00	-180,067.45	119.41	0.00	0.00	119.41	-179,948.04	0.00	0.00	-179,948.04
2017-06-05	-3,989.80	-112,687.27	0.00	0.00	-112,687.27	59.86	0.00	0.00	59.86	-112,627.41	0.00	0.00	-112,627.41
2017-06-06	-3,993.40	-74,156.36	0.00	0.00	-74,156.36	59.92	0.00	0.00	59.92	-74,096.44	0.00	0.00	-74,096.44
2017-06-07	-3,392.20	-57,062.03	0.00	0.00	-57,062.03	50.86	0.00	0.00	50.86	-57,011.17	0.00	0.00	-57,011.17
2017-06-08	-4,008.80	-101,803.05	0.00	0.00	-101,803.05	60.13	0.00	0.00	60.13	-101,742.92	0.00	0.00	-101,742.92
2017-06-09	-4,013.60	-126,033.41	0.00	0.00	-126,033.41	60.20	0.00	0.00	60.20	-125,973.21	0.00	0.00	-125,973.21
2017-06-10	-7,989.80	-247,880.13	0.00	0.00	-247,880.13	119.91	0.00	0.00	119.91	-247,760.22	0.00	0.00	-247,760.22
2017-06-11	-7,969.60	-185,103.56	0.00	0.00	-185,103.56	119.54	0.00	0.00	119.54	-184,984.02	0.00	0.00	-184,984.02
2017-06-12	-3,987.40	-111,903.34	0.00	0.00	-111,903.34	59.82	0.00	0.00	59.82	-111,843.52	0.00	0.00	-111,843.52
2017-06-13	-3,974.60	-130,920.27	0.00	0.00	-130,920.27	59.62	0.00	0.00	59.62	-130,860.65	0.00	0.00	-130,860.65
2017-06-15	-3,992.60	-129,152.57	0.00	0.00	-129,152.57	59.88	0.00	0.00	59.88	-129,092.69	0.00	0.00	-129,092.69
2017-06-16	-3,994.60	-109,506.63	0.00	0.00	-109,506.63	59.93	0.00	0.00	59.93	-109,446.70	0.00	0.00	-109,446.70
2017-06-17	-7,991.40	-218,032.03	0.00	0.00	-218,032.03	119.90	0.00	0.00	119.90	-217,912.13	0.00	0.00	-217,912.13
2017-06-18	-7,985.00	-225,671.75	0.00	0.00	-225,671.75	119.80	0.00	0.00	119.80	-225,551.95	0.00	0.00	-225,551.95
2017-06-19	-5,503.80	-197,647.73	0.00	0.00	-197,647.73	82.57	0.00	0.00	82.57	-197,565.16	0.00	0.00	-197,565.16
2017-06-20	-5,545.00	-194,776.57	0.00	0.00	-194,776.57	83.18	0.00	0.00	83.18	-194,693.39	0.00	0.00	-194,693.39
2017-06-21	-5,231.60	-210,386.93	0.00	0.00	-210,386.93	78.50	0.00	0.00	78.50	-210,308.43	0.00	0.00	-210,308.43
2017-06-22	-12,135.80	-472,742.53	0.00	0.00	-472,742.53	182.05	0.00	0.00	182.05	-472,560.48	0.00	0.00	-472,560.48
2017-06-23	-19,275.60	-661,579.32	0.00	0.00	-661,579.32	289.13	0.00	0.00	289.13	-661,290.19	0.00	0.00	-661,290.19
2017-06-24	-9,141.60	-238,405.41	0.00	0.00	-238,405.41	137.15	0.00	0.00	137.15	-238,268.26	0.00	0.00	-238,268.26
2017-06-25	-6,716.00	-136,952.22	0.00	0.00	-136,952.22	100.74	0.00	0.00	100.74	-136,851.48	0.00	0.00	-136,851.48
2017-06-26	-2,461.40	-85,602.16	0.00	0.00	-85,602.16	36.93	0.00	0.00	36.93	-85,565.23	0.00	0.00	-85,565.23
2017-06-27	-2,780.20	-97,881.70	0.00	0.00	-97,881.70	41.72	0.00	0.00	41.72	-97,839.98	0.00	0.00	-97,839.98
2017-06-28	-2,805.00	-93,033.17	0.00	0.00	-93,033.17	42.10	0.00	0.00	42.10	-92,991.07	0.00	0.00	-92,991.07
2017-06-29	-2,520.20	-84,450.32	0.00	0.00	-84,450.32	37.81	0.00	0.00	37.81	-84,412.51	0.00	0.00	-84,412.51
2017-06-30	-1,915.80	-61,969.14	0.00	0.00	-61,969.14	28.73	0.00	0.00	28.73	-61,940.41	0.00	0.00	-61,940.41
Total per month	-166,954.80	-5,063,286.02	0.00	0.00	-5,063,286.02	2,504.63	0.00	0.00	2,504.63	-5,060,781.39	0.00	0.00	-5,060,781.39

**INVOICE REPORT DETAIL C\_ABCEX\_IRD\_CreditNote\_2017-06\_DELIVERY\_ABCEX\_L1700012**

Report frequency: MONTHLY

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

Report generated on 2017-07-04

Page 3 of 14

**1.1.5 EPEX\_ST\_POWER\_SGD / 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	-600.00	-22,784.75	0.00	0.00	-22,784.75	9.12	0.00	0.00	9.12	-22,775.63	0.00	0.00	-22,775.63
2017-06-02	-600.00	-21,408.50	0.00	0.00	-21,408.50	9.12	0.00	0.00	9.12	-21,399.38	0.00	0.00	-21,399.38
2017-06-03	-600.00	-17,955.25	0.00	0.00	-17,955.25	9.12	0.00	0.00	9.12	-17,946.13	0.00	0.00	-17,946.13
2017-06-04	-600.00	-13,211.00	0.00	0.00	-13,211.00	9.12	0.00	0.00	9.12	-13,201.88	0.00	0.00	-13,201.88
2017-06-05	-600.00	-16,141.75	0.00	0.00	-16,141.75	9.12	0.00	0.00	9.12	-16,132.63	0.00	0.00	-16,132.63
2017-06-06	-600.00	-17,120.25	0.00	0.00	-17,120.25	9.12	0.00	0.00	9.12	-17,111.13	0.00	0.00	-17,111.13
2017-06-07	-600.00	-14,717.75	0.00	0.00	-14,717.75	9.12	0.00	0.00	9.12	-14,708.63	0.00	0.00	-14,708.63
2017-06-08	-600.00	-18,259.00	0.00	0.00	-18,259.00	9.12	0.00	0.00	9.12	-18,249.88	0.00	0.00	-18,249.88
2017-06-09	-600.00	-18,758.75	0.00	0.00	-18,758.75	9.12	0.00	0.00	9.12	-18,749.63	0.00	0.00	-18,749.63
2017-06-10	-600.00	-17,755.50	0.00	0.00	-17,755.50	9.12	0.00	0.00	9.12	-17,746.38	0.00	0.00	-17,746.38
2017-06-11	-600.00	-13,678.75	0.00	0.00	-13,678.75	9.12	0.00	0.00	9.12	-13,669.63	0.00	0.00	-13,669.63
2017-06-12	-600.00	-18,150.50	0.00	0.00	-18,150.50	9.12	0.00	0.00	9.12	-18,141.38	0.00	0.00	-18,141.38
2017-06-13	-600.00	-19,764.25	0.00	0.00	-19,764.25	9.12	0.00	0.00	9.12	-19,755.13	0.00	0.00	-19,755.13
2017-06-14	-600.00	-22,643.75	0.00	0.00	-22,643.75	9.12	0.00	0.00	9.12	-22,634.63	0.00	0.00	-22,634.63
2017-06-15	-600.00	-20,407.25	0.00	0.00	-20,407.25	9.12	0.00	0.00	9.12	-20,398.13	0.00	0.00	-20,398.13
2017-06-16	-600.00	-19,188.75	0.00	0.00	-19,188.75	9.12	0.00	0.00	9.12	-19,179.63	0.00	0.00	-19,179.63
2017-06-17	-600.00	-16,130.25	0.00	0.00	-16,130.25	9.12	0.00	0.00	9.12	-16,121.13	0.00	0.00	-16,121.13
2017-06-18	-600.00	-16,158.25	0.00	0.00	-16,158.25	9.12	0.00	0.00	9.12	-16,149.13	0.00	0.00	-16,149.13
2017-06-19	-600.00	-23,196.25	0.00	0.00	-23,196.25	9.12	0.00	0.00	9.12	-23,187.13	0.00	0.00	-23,187.13
2017-06-20	-600.00	-22,144.25	0.00	0.00	-22,144.25	9.12	0.00	0.00	9.12	-22,135.13	0.00	0.00	-22,135.13
2017-06-21	-600.00	-23,757.25	0.00	0.00	-23,757.25	9.12	0.00	0.00	9.12	-23,748.13	0.00	0.00	-23,748.13
2017-06-22	-600.00	-22,333.75	0.00	0.00	-22,333.75	9.12	0.00	0.00	9.12	-22,324.63	0.00	0.00	-22,324.63
2017-06-23	-600.00	-21,283.25	0.00	0.00	-21,283.25	9.12	0.00	0.00	9.12	-21,274.13	0.00	0.00	-21,274.13
2017-06-24	-600.00	-17,133.25	0.00	0.00	-17,133.25	9.12	0.00	0.00	9.12	-17,124.13	0.00	0.00	-17,124.13
2017-06-25	-600.00	-13,964.50	0.00	0.00	-13,964.50	9.12	0.00	0.00	9.12	-13,955.38	0.00	0.00	-13,955.38
2017-06-26	-600.00	-22,303.00	0.00	0.00	-22,303.00	9.12	0.00	0.00	9.12	-22,293.88	0.00	0.00	-22,293.88
2017-06-27	-600.00	-23,988.50	0.00	0.00	-23,988.50	9.12	0.00	0.00	9.12	-23,979.38	0.00	0.00	-23,979.38
2017-06-28	-600.00	-21,779.00	0.00	0.00	-21,779.00	9.12	0.00	0.00	9.12	-21,769.88	0.00	0.00	-21,769.88
2017-06-29	-600.00	-22,469.25	0.00	0.00	-22,469.25	9.12	0.00	0.00	9.12	-22,460.13	0.00	0.00	-22,460.13
2017-06-30	-600.00	-19,651.25	0.00	0.00	-19,651.25	9.12	0.00	0.00	9.12	-19,642.13	0.00	0.00	-19,642.13
Total per month	-18,000.00	-578,237.75	0.00	0.00	-578,237.75	273.60	0.00	0.00	273.60	-577,964.15	0.00	0.00	-577,964.15

**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	-1,200.00	-47,573.00	0.00	0.00	-47,573.00	18.00	0.00	0.00	18.00	-47,555.00	0.00	0.00	-47,555.00
2017-06-02	-1,200.00	-44,479.00	0.00	0.00	-44,479.00	18.00	0.00	0.00	18.00	-44,461.00	0.00	0.00	-44,461.00
2017-06-05	-1,200.00	-31,783.00	0.00	0.00	-31,783.00	18.00	0.00	0.00	18.00	-31,765.00	0.00	0.00	-31,765.00
2017-06-06	-1,200.00	-37,775.00	0.00	0.00	-37,775.00	18.00	0.00	0.00	18.00	-37,757.00	0.00	0.00	-37,757.00
2017-06-07	-1,200.00	-34,736.00	0.00	0.00	-34,736.00	18.00	0.00	0.00	18.00	-34,718.00	0.00	0.00	-34,718.00
2017-06-08	-1,200.00	-41,964.00	0.00	0.00	-41,964.00	18.00	0.00	0.00	18.00	-41,946.00	0.00	0.00	-41,946.00
2017-06-09	-1,200.00	-40,431.00	0.00	0.00	-40,431.00	18.00	0.00	0.00	18.00	-40,413.00	0.00	0.00	-40,413.00
2017-06-12	-1,200.00	-42,151.00	0.00	0.00	-42,151.00	18.00	0.00	0.00	18.00	-42,133.00	0.00	0.00	-42,133.00
2017-06-13	-1,200.00	-42,546.00	0.00	0.00	-42,546.00	18.00	0.00	0.00	18.00	-42,528.00	0.00	0.00	-42,528.00
2017-06-14	-1,200.00	-47,322.00	0.00	0.00	-47,322.00	18.00	0.00	0.00	18.00	-47,304.00	0.00	0.00	-47,304.00
2017-06-15	-1,200.00	-42,526.00	0.00	0.00	-42,526.00	18.00	0.00	0.00	18.00	-42,508.00	0.00	0.00	-42,508.00
2017-06-16	-1,200.00	-42,338.00	0.00	0.00	-42,338.00	18.00	0.00	0.00	18.00	-42,320.00	0.00	0.00	-42,320.00
2017-06-19	-1,200.00	-49,657.00	0.00	0.00	-49,657.00	18.00	0.00	0.00	18.00	-49,639.00	0.00	0.00	-49,639.00
2017-06-20	-1,200.00	-46,583.00	0.00	0.00	-46,583.00	18.00	0.00	0.00	18.00	-46,565.00	0.00	0.00	-46,565.00

**INVOICE REPORT DETAIL C\_ABCEX\_IRD\_CreditNote\_2017-06\_DELIVERY\_ABCEX\_L1700012**

Report frequency: MONTHLY

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

Report generated on 2017-07-04

Page 4 of 14

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
2017-06-21	-1,200.00	-49,788.00	0.00	0.00	-49,788.00	18.00	0.00	0.00	18.00	-49,770.00	0.00	0.00	-49,770.00
2017-06-22	-1,200.00	-46,710.00	0.00	0.00	-46,710.00	18.00	0.00	0.00	18.00	-46,692.00	0.00	0.00	-46,692.00
2017-06-23	-1,200.00	-45,623.00	0.00	0.00	-45,623.00	18.00	0.00	0.00	18.00	-45,605.00	0.00	0.00	-45,605.00
2017-06-26	-1,200.00	-47,705.00	0.00	0.00	-47,705.00	18.00	0.00	0.00	18.00	-47,687.00	0.00	0.00	-47,687.00
2017-06-27	-1,200.00	-52,096.00	0.00	0.00	-52,096.00	18.00	0.00	0.00	18.00	-52,078.00	0.00	0.00	-52,078.00
2017-06-28	-1,200.00	-48,157.00	0.00	0.00	-48,157.00	18.00	0.00	0.00	18.00	-48,139.00	0.00	0.00	-48,139.00
2017-06-29	-1,200.00	-50,986.00	0.00	0.00	-50,986.00	18.00	0.00	0.00	18.00	-50,968.00	0.00	0.00	-50,968.00
2017-06-30	-1,200.00	-41,797.00	0.00	0.00	-41,797.00	18.00	0.00	0.00	18.00	-41,779.00	0.00	0.00	-41,779.00
Total per month	-26,400.00	-974,726.00	0.00	0.00	-974,726.00	396.00	0.00	0.00	396.00	-974,330.00	0.00	0.00	-974,330.00

**1.1.7 EPEX\_ST\_POWER\_TNT / 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	-168.00	-6,240.85	0.00	0.00	-6,240.85	2.64	0.00	0.00	2.64	-6,238.21	0.00	0.00	-6,238.21
2017-06-02	-168.00	-6,123.04	0.00	0.00	-6,123.04	2.64	0.00	0.00	2.64	-6,120.40	0.00	0.00	-6,120.40
2017-06-03	-168.00	-5,478.83	0.00	0.00	-5,478.83	2.64	0.00	0.00	2.64	-5,476.19	0.00	0.00	-5,476.19
2017-06-04	-168.00	-4,608.38	0.00	0.00	-4,608.38	2.64	0.00	0.00	2.64	-4,605.74	0.00	0.00	-4,605.74
2017-06-05	-168.00	-5,038.95	0.00	0.00	-5,038.95	2.64	0.00	0.00	2.64	-5,036.31	0.00	0.00	-5,036.31
2017-06-06	-168.00	-4,433.31	0.00	0.00	-4,433.31	2.64	0.00	0.00	2.64	-4,430.67	0.00	0.00	-4,430.67
2017-06-07	-168.00	-4,808.79	0.00	0.00	-4,808.79	2.64	0.00	0.00	2.64	-4,806.15	0.00	0.00	-4,806.15
2017-06-08	-168.00	-5,390.56	0.00	0.00	-5,390.56	2.64	0.00	0.00	2.64	-5,387.92	0.00	0.00	-5,387.92
2017-06-09	-168.00	-5,610.50	0.00	0.00	-5,610.50	2.64	0.00	0.00	2.64	-5,607.86	0.00	0.00	-5,607.86
2017-06-10	-168.00	-5,213.04	0.00	0.00	-5,213.04	2.64	0.00	0.00	2.64	-5,210.40	0.00	0.00	-5,210.40
2017-06-11	-168.00	-4,071.48	0.00	0.00	-4,071.48	2.64	0.00	0.00	2.64	-4,068.84	0.00	0.00	-4,068.84
2017-06-12	-168.00	-5,284.09	0.00	0.00	-5,284.09	2.64	0.00	0.00	2.64	-5,281.45	0.00	0.00	-5,281.45
2017-06-13	-168.00	-5,929.77	0.00	0.00	-5,929.77	2.64	0.00	0.00	2.64	-5,927.13	0.00	0.00	-5,927.13
2017-06-14	-168.00	-6,286.21	0.00	0.00	-6,286.21	2.64	0.00	0.00	2.64	-6,283.57	0.00	0.00	-6,283.57
2017-06-15	-168.00	-5,558.28	0.00	0.00	-5,558.28	2.64	0.00	0.00	2.64	-5,555.64	0.00	0.00	-5,555.64
2017-06-16	-168.00	-5,342.12	0.00	0.00	-5,342.12	2.64	0.00	0.00	2.64	-5,339.48	0.00	0.00	-5,339.48
2017-06-17	-168.00	-5,482.47	0.00	0.00	-5,482.47	2.64	0.00	0.00	2.64	-5,479.83	0.00	0.00	-5,479.83
2017-06-18	-168.00	-5,084.66	0.00	0.00	-5,084.66	2.64	0.00	0.00	2.64	-5,082.02	0.00	0.00	-5,082.02
2017-06-19	-168.00	-6,396.81	0.00	0.00	-6,396.81	2.64	0.00	0.00	2.64	-6,394.17	0.00	0.00	-6,394.17
2017-06-20	-168.00	-5,995.22	0.00	0.00	-5,995.22	2.64	0.00	0.00	2.64	-5,992.58	0.00	0.00	-5,992.58
2017-06-21	-168.00	-7,132.44	0.00	0.00	-7,132.44	2.64	0.00	0.00	2.64	-7,129.80	0.00	0.00	-7,129.80
2017-06-22	-168.00	-6,563.55	0.00	0.00	-6,563.55	2.64	0.00	0.00	2.64	-6,560.91	0.00	0.00	-6,560.91
2017-06-23	-168.00	-5,643.19	0.00	0.00	-5,643.19	2.64	0.00	0.00	2.64	-5,640.55	0.00	0.00	-5,640.55
2017-06-24	-168.00	-4,744.60	0.00	0.00	-4,744.60	2.64	0.00	0.00	2.64	-4,741.96	0.00	0.00	-4,741.96
2017-06-25	-168.00	-4,765.18	0.00	0.00	-4,765.18	2.64	0.00	0.00	2.64	-4,762.54	0.00	0.00	-4,762.54
2017-06-26	-168.00	-5,778.50	0.00	0.00	-5,778.50	2.64	0.00	0.00	2.64	-5,775.86	0.00	0.00	-5,775.86
2017-06-27	-168.00	-6,455.47	0.00	0.00	-6,455.47	2.64	0.00	0.00	2.64	-6,452.83	0.00	0.00	-6,452.83
2017-06-28	-168.00	-5,947.69	0.00	0.00	-5,947.69	2.64	0.00	0.00	2.64	-5,945.05	0.00	0.00	-5,945.05
2017-06-29	-168.00	-6,397.72	0.00	0.00	-6,397.72	2.64	0.00	0.00	2.64	-6,395.08	0.00	0.00	-6,395.08
2017-06-30	-168.00	-5,701.15	0.00	0.00	-5,701.15	2.64	0.00	0.00	2.64	-5,698.51	0.00	0.00	-5,698.51
Total per month	-5,040.00	-167,506.85	0.00	0.00	-167,506.85	79.20	0.00	0.00	79.20	-167,427.65	0.00	0.00	-167,427.65

**INVOICE REPORT DETAIL C\_ABCEX\_IRD\_CreditNote\_2017-06\_DELIVERY\_ABCEX\_L1700012**

Report frequency: MONTHLY

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

Report generated on 2017-07-04

Page 5 of 14

**1.1.8 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	-2,664.00	-45,969.60	0.00	0.00	-45,969.60	26.64	0.00	0.00	26.64	-45,942.96	0.00	0.00	-45,942.96
2017-06-02	-1,440.00	-23,976.00	0.00	0.00	-23,976.00	14.40	0.00	0.00	14.40	-23,961.60	0.00	0.00	-23,961.60
2017-06-03	-2,232.00	-36,978.60	0.00	0.00	-36,978.60	22.32	0.00	0.00	22.32	-36,956.28	0.00	0.00	-36,956.28
2017-06-04	-2,232.00	-36,978.60	0.00	0.00	-36,978.60	22.32	0.00	0.00	22.32	-36,956.28	0.00	0.00	-36,956.28
2017-06-05	-1,440.00	-23,616.00	0.00	0.00	-23,616.00	14.40	0.00	0.00	14.40	-23,601.60	0.00	0.00	-23,601.60
2017-06-07	-1,440.00	-24,012.00	0.00	0.00	-24,012.00	14.40	0.00	0.00	14.40	-23,997.60	0.00	0.00	-23,997.60
2017-06-08	-1,440.00	-23,976.00	0.00	0.00	-23,976.00	14.40	0.00	0.00	14.40	-23,961.60	0.00	0.00	-23,961.60
2017-06-09	-1,440.00	-24,192.00	0.00	0.00	-24,192.00	14.40	0.00	0.00	14.40	-24,177.60	0.00	0.00	-24,177.60
2017-06-10	-1,440.00	-24,408.00	0.00	0.00	-24,408.00	14.40	0.00	0.00	14.40	-24,393.60	0.00	0.00	-24,393.60
2017-06-11	-1,440.00	-24,408.00	0.00	0.00	-24,408.00	14.40	0.00	0.00	14.40	-24,393.60	0.00	0.00	-24,393.60
2017-06-12	-1,440.00	-24,408.00	0.00	0.00	-24,408.00	14.40	0.00	0.00	14.40	-24,393.60	0.00	0.00	-24,393.60
2017-06-13	-1,440.00	-24,120.00	0.00	0.00	-24,120.00	14.40	0.00	0.00	14.40	-24,105.60	0.00	0.00	-24,105.60
2017-06-14	-1,440.00	-24,084.00	0.00	0.00	-24,084.00	14.40	0.00	0.00	14.40	-24,069.60	0.00	0.00	-24,069.60
2017-06-15	-1,464.00	-24,555.60	0.00	0.00	-24,555.60	14.64	0.00	0.00	14.64	-24,540.96	0.00	0.00	-24,540.96
2017-06-16	-1,440.00	-23,904.00	0.00	0.00	-23,904.00	14.40	0.00	0.00	14.40	-23,889.60	0.00	0.00	-23,889.60
2017-06-17	-1,440.00	-23,832.00	0.00	0.00	-23,832.00	14.40	0.00	0.00	14.40	-23,817.60	0.00	0.00	-23,817.60
2017-06-18	-1,440.00	-23,832.00	0.00	0.00	-23,832.00	14.40	0.00	0.00	14.40	-23,817.60	0.00	0.00	-23,817.60
2017-06-19	-1,440.00	-23,760.00	0.00	0.00	-23,760.00	14.40	0.00	0.00	14.40	-23,745.60	0.00	0.00	-23,745.60
2017-06-20	-1,680.00	-27,756.00	0.00	0.00	-27,756.00	16.80	0.00	0.00	16.80	-27,739.20	0.00	0.00	-27,739.20
2017-06-21	-1,440.00	-24,048.00	0.00	0.00	-24,048.00	14.40	0.00	0.00	14.40	-24,033.60	0.00	0.00	-24,033.60
2017-06-22	-240.00	-3,978.00	0.00	0.00	-3,978.00	2.40	0.00	0.00	2.40	-3,975.60	0.00	0.00	-3,975.60
2017-06-23	-1,680.00	-27,690.00	0.00	0.00	-27,690.00	16.80	0.00	0.00	16.80	-27,673.20	0.00	0.00	-27,673.20
2017-06-26	-1,440.00	-23,868.00	0.00	0.00	-23,868.00	14.40	0.00	0.00	14.40	-23,853.60	0.00	0.00	-23,853.60
2017-06-27	-240.00	-3,954.00	0.00	0.00	-3,954.00	2.40	0.00	0.00	2.40	-3,951.60	0.00	0.00	-3,951.60
2017-06-28	-1,440.00	-23,832.00	0.00	0.00	-23,832.00	14.40	0.00	0.00	14.40	-23,817.60	0.00	0.00	-23,817.60
2017-06-30	-1,440.00	-24,120.00	0.00	0.00	-24,120.00	14.40	0.00	0.00	14.40	-24,105.60	0.00	0.00	-24,105.60
Total per month	-38,352.00	-640,256.40	0.00	0.00	-640,256.40	383.52	0.00	0.00	383.52	-639,872.88	0.00	0.00	-639,872.88

**1.1.9 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
2017-06-01	-8,472.00	-132,606.60	0.00	0.00	-132,606.60	84.72	0.00	0.00	84.72	-132,521.88	0.00	0.00	-132,521.88
2017-06-02	-2,232.00	-34,705.20	0.00	0.00	-34,705.20	22.32	0.00	0.00	22.32	-34,682.88	0.00	0.00	-34,682.88
2017-06-03	-792.00	-11,959.20	0.00	0.00	-11,959.20	7.92	0.00	0.00	7.92	-11,951.28	0.00	0.00	-11,951.28
2017-06-04	-792.00	-11,959.20	0.00	0.00	-11,959.20	7.92	0.00	0.00	7.92	-11,951.28	0.00	0.00	-11,951.28
2017-06-05	-6,600.00	-99,990.00	0.00	0.00	-99,990.00	66.00	0.00	0.00	66.00	-99,924.00	0.00	0.00	-99,924.00
2017-06-06	-7,872.00	-120,426.00	0.00	0.00	-120,426.00	78.72	0.00	0.00	78.72	-120,347.28	0.00	0.00	-120,347.28
2017-06-07	-13,272.00	-203,057.40	0.00	0.00	-203,057.40	132.72	0.00	0.00	132.72	-202,924.68	0.00	0.00	-202,924.68
2017-06-08	-7,152.00	-108,688.80	0.00	0.00	-108,688.80	71.52	0.00	0.00	71.52	-108,617.28	0.00	0.00	-108,617.28
2017-06-09	-21,432.00	-330,054.00	0.00	0.00	-330,054.00	214.32	0.00	0.00	214.32	-329,839.68	0.00	0.00	-329,839.68
2017-06-10	-6,192.00	-95,499.60	0.00	0.00	-95,499.60	61.92	0.00	0.00	61.92	-95,437.68	0.00	0.00	-95,437.68
2017-06-11	-6,192.00	-95,499.60	0.00	0.00	-95,499.60	61.92	0.00	0.00	61.92	-95,437.68	0.00	0.00	-95,437.68
2017-06-12	-2,232.00	-34,596.00	0.00	0.00	-34,596.00	22.32	0.00	0.00	22.32	-34,573.68	0.00	0.00	-34,573.68
2017-06-13	-13,392.00	-203,671.20	0.00	0.00	-203,671.20	133.92	0.00	0.00	133.92	-203,537.28	0.00	0.00	-203,537.28
2017-06-14	-2,112.00	-31,943.40	0.00	0.00	-31,943.40	21.12	0.00	0.00	21.12	-31,922.28	0.00	0.00	-31,922.28
2017-06-15	-12,912.00	-193,623.00	0.00	0.00	-193,623.00	129.12	0.00	0.00	129.12	-193,493.88	0.00	0.00	-193,493.88
2017-06-16	-14,592.00	-217,658.40	0.00	0.00	-217,658.40	145.92	0.00	0.00	145.92	-217,512.48	0.00	0.00	-217,512.48
2017-06-17	-9,432.00	-141,008.40	0.00	0.00	-141,008.40	94.32	0.00	0.00	94.32	-140,914.08	0.00	0.00	-140,914.08
2017-06-18	-9,432.00	-141,008.40	0.00	0.00	-141,008.40	94.32	0.00	0.00	94.32	-140,914.08	0.00	0.00	-140,914.08

**INVOICE REPORT DETAIL C\_ABCEX\_IRD\_CreditNote\_2017-06\_DELIVERY\_ABCEX\_L1700012**

Report frequency: MONTHLY

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

Report generated on 2017-07-04

Page 6 of 14

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	-4,752.00	-71,021.40	0.00	0.00	-71,021.40	47.52	0.00	0.00	47.52	-70,973.88	0.00	0.00	-70,973.88
2017-06-20	-15,240.00	-228,744.00	0.00	0.00	-228,744.00	152.40	0.00	0.00	152.40	-228,591.60	0.00	0.00	-228,591.60
2017-06-21	-18,432.00	-279,005.40	0.00	0.00	-279,005.40	184.32	0.00	0.00	184.32	-278,821.08	0.00	0.00	-278,821.08
2017-06-22	-20,592.00	-309,907.80	0.00	0.00	-309,907.80	205.92	0.00	0.00	205.92	-309,701.88	0.00	0.00	-309,701.88
2017-06-23	-15,240.00	-225,396.00	0.00	0.00	-225,396.00	152.40	0.00	0.00	152.40	-225,243.60	0.00	0.00	-225,243.60
2017-06-24	-1,752.00	-25,953.60	0.00	0.00	-25,953.60	17.52	0.00	0.00	17.52	-25,936.08	0.00	0.00	-25,936.08
2017-06-25	-1,752.00	-25,953.60	0.00	0.00	-25,953.60	17.52	0.00	0.00	17.52	-25,936.08	0.00	0.00	-25,936.08
2017-06-26	-1,032.00	-15,375.00	0.00	0.00	-15,375.00	10.32	0.00	0.00	10.32	-15,364.68	0.00	0.00	-15,364.68
2017-06-29	-7,632.00	-116,119.20	0.00	0.00	-116,119.20	76.32	0.00	0.00	76.32	-116,042.88	0.00	0.00	-116,042.88
2017-06-30	-10,512.00	-162,671.40	0.00	0.00	-162,671.40	105.12	0.00	0.00	105.12	-162,566.28	0.00	0.00	-162,566.28
Total per month	-242,040.00	-3,668,101.80	0.00	0.00	-3,668,101.80	2,420.40	0.00	0.00	2,420.40	-3,665,681.40	0.00	0.00	-3,665,681.40

**1.1.10 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
2017-06-02	-120.00	-1,842.00	0.00	0.00	-1,842.00	1.20	0.00	0.00	1.20	-1,840.80	0.00	0.00	-1,840.80
2017-06-06	-48.00	-739.20	0.00	0.00	-739.20	0.48	0.00	0.00	0.48	-738.72	0.00	0.00	-738.72
2017-06-08	-24.00	-365.40	0.00	0.00	-365.40	0.24	0.00	0.00	0.24	-365.16	0.00	0.00	-365.16
2017-06-12	-3,120.00	-48,186.00	0.00	0.00	-48,186.00	31.20	0.00	0.00	31.20	-48,154.80	0.00	0.00	-48,154.80
2017-06-19	-1,320.00	-20,361.00	0.00	0.00	-20,361.00	13.20	0.00	0.00	13.20	-20,347.80	0.00	0.00	-20,347.80
2017-06-21	-1,704.00	-26,965.80	0.00	0.00	-26,965.80	17.04	0.00	0.00	17.04	-26,948.76	0.00	0.00	-26,948.76
2017-06-23	-12,720.00	-197,652.00	0.00	0.00	-197,652.00	127.20	0.00	0.00	127.20	-197,524.80	0.00	0.00	-197,524.80
2017-06-28	-3,288.00	-51,786.00	0.00	0.00	-51,786.00	32.88	0.00	0.00	32.88	-51,753.12	0.00	0.00	-51,753.12
Total per month	-22,344.00	-347,897.40	0.00	0.00	-347,897.40	223.44	0.00	0.00	223.44	-347,673.96	0.00	0.00	-347,673.96

**1.1.11 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	-528.00	-8,091.60	0.00	0.00	-8,091.60	5.28	0.00	0.00	5.28	-8,086.32	0.00	0.00	-8,086.32
2017-06-02	-1,056.00	-15,892.80	0.00	0.00	-15,892.80	10.56	0.00	0.00	10.56	-15,882.24	0.00	0.00	-15,882.24
2017-06-03	-11,592.00	-170,795.40	0.00	0.00	-170,795.40	115.92	0.00	0.00	115.92	-170,679.48	0.00	0.00	-170,679.48
2017-06-04	-11,592.00	-170,795.40	0.00	0.00	-170,795.40	115.92	0.00	0.00	115.92	-170,679.48	0.00	0.00	-170,679.48
2017-06-05	-6,744.00	-99,642.60	0.00	0.00	-99,642.60	67.44	0.00	0.00	67.44	-99,575.16	0.00	0.00	-99,575.16
2017-06-06	-5,496.00	-82,020.00	0.00	0.00	-82,020.00	54.96	0.00	0.00	54.96	-81,965.04	0.00	0.00	-81,965.04
2017-06-07	-1,488.00	-22,152.00	0.00	0.00	-22,152.00	14.88	0.00	0.00	14.88	-22,137.12	0.00	0.00	-22,137.12
2017-06-08	-1,488.00	-22,278.00	0.00	0.00	-22,278.00	14.88	0.00	0.00	14.88	-22,263.12	0.00	0.00	-22,263.12
2017-06-09	-48.00	-720.00	0.00	0.00	-720.00	0.48	0.00	0.00	0.48	-719.52	0.00	0.00	-719.52
2017-06-10	-1,008.00	-15,220.80	0.00	0.00	-15,220.80	10.08	0.00	0.00	10.08	-15,210.72	0.00	0.00	-15,210.72
2017-06-11	-1,008.00	-15,220.80	0.00	0.00	-15,220.80	10.08	0.00	0.00	10.08	-15,210.72	0.00	0.00	-15,210.72
2017-06-12	-1,776.00	-26,956.80	0.00	0.00	-26,956.80	17.76	0.00	0.00	17.76	-26,939.04	0.00	0.00	-26,939.04
2017-06-13	-168.00	-2,511.60	0.00	0.00	-2,511.60	1.68	0.00	0.00	1.68	-2,509.92	0.00	0.00	-2,509.92
2017-06-14	-1,008.00	-15,195.60	0.00	0.00	-15,195.60	10.08	0.00	0.00	10.08	-15,185.52	0.00	0.00	-15,185.52
2017-06-15	-1,008.00	-15,321.60	0.00	0.00	-15,321.60	10.08	0.00	0.00	10.08	-15,311.52	0.00	0.00	-15,311.52
2017-06-16	-1,008.00	-15,069.60	0.00	0.00	-15,069.60	10.08	0.00	0.00	10.08	-15,059.52	0.00	0.00	-15,059.52
2017-06-17	-1,008.00	-14,893.20	0.00	0.00	-14,893.20	10.08	0.00	0.00	10.08	-14,883.12	0.00	0.00	-14,883.12
2017-06-18	-1,008.00	-14,893.20	0.00	0.00	-14,893.20	10.08	0.00	0.00	10.08	-14,883.12	0.00	0.00	-14,883.12
2017-06-19	-1,608.00	-24,193.20	0.00	0.00	-24,193.20	16.08	0.00	0.00	16.08	-24,177.12	0.00	0.00	-24,177.12
2017-06-20	-1,008.00	-15,397.20	0.00	0.00	-15,397.20	10.08	0.00	0.00	10.08	-15,387.12	0.00	0.00	-15,387.12

**INVOICE REPORT DETAIL C\_ABCEX\_IRD\_CreditNote\_2017-06\_DELIVERY\_ABCEX\_L1700012**



Report frequency: MONTHLY

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

Report generated on 2017-07-04

Page 7 of 14

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
2017-06-21	-1,008.00	-15,498.00	0.00	0.00	-15,498.00	10.08	0.00	0.00	10.08	-15,487.92	0.00	0.00	-15,487.92
2017-06-22	-1,656.00	-25,295.40	0.00	0.00	-25,295.40	16.56	0.00	0.00	16.56	-25,278.84	0.00	0.00	-25,278.84
2017-06-23	-8,208.00	-123,735.60	0.00	0.00	-123,735.60	82.08	0.00	0.00	82.08	-123,653.52	0.00	0.00	-123,653.52
2017-06-24	-168.00	-2,520.00	0.00	0.00	-2,520.00	1.68	0.00	0.00	1.68	-2,518.32	0.00	0.00	-2,518.32
2017-06-25	-168.00	-2,520.00	0.00	0.00	-2,520.00	1.68	0.00	0.00	1.68	-2,518.32	0.00	0.00	-2,518.32
2017-06-27	-48.00	-726.00	0.00	0.00	-726.00	0.48	0.00	0.00	0.48	-725.52	0.00	0.00	-725.52
2017-06-28	-3,048.00	-46,330.80	0.00	0.00	-46,330.80	30.48	0.00	0.00	30.48	-46,300.32	0.00	0.00	-46,300.32
Total per month	-65,952.00	-983,887.20	0.00	0.00	-983,887.20	659.52	0.00	0.00	659.52	-983,227.68	0.00	0.00	-983,227.68

**INVOICE REPORT DETAIL C\_ABCEX\_IRD\_CreditNote\_2017-06\_DELIVERY\_ABCEX\_L1700012**

Report frequency: MONTHLY

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

Report generated on 2017-07-04

Page 8 of 14

**2 Intraday Trades**
**2.1 Purchases - Negative Prices**
**2.1.1 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
2017-06-04	67.00	-134.00	0.00	0.00	-134.00	2.36	0.00	0.00	2.36	-131.64	0.00	0.00	-131.64
2017-06-07	20.00	-80.00	0.00	0.00	-80.00	0.70	0.00	0.00	0.70	-79.30	0.00	0.00	-79.30
2017-06-12	40.00	-18.00	0.00	0.00	-18.00	1.40	0.00	0.00	1.40	-16.60	0.00	0.00	-16.60
2017-06-25	36.00	-36.00	0.00	0.00	-36.00	1.27	0.00	0.00	1.27	-34.73	0.00	0.00	-34.73
Total per month	163.00	-268.00	0.00	0.00	-268.00	5.73	0.00	0.00	5.73	-262.27	0.00	0.00	-262.27

**2.2 Sales - Positive Prices**
**2.2.1 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
2017-06-01	-0.20	-7.64	0.00	0.00	-7.64	0.01	0.00	0.00	0.01	-7.63	0.00	0.00	-7.63
2017-06-02	-0.10	-3.95	0.00	0.00	-3.95	0.00	0.00	0.00	0.00	-3.95	0.00	0.00	-3.95
2017-06-03	-0.90	-31.62	0.00	0.00	-31.62	0.03	0.00	0.00	0.03	-31.59	0.00	0.00	-31.59
2017-06-13	-0.80	-30.65	0.00	0.00	-30.65	0.03	0.00	0.00	0.03	-30.62	0.00	0.00	-30.62
2017-06-14	-0.20	-8.86	0.00	0.00	-8.86	0.01	0.00	0.00	0.01	-8.85	0.00	0.00	-8.85
2017-06-17	-0.30	-5.70	0.00	0.00	-5.70	0.01	0.00	0.00	0.01	-5.69	0.00	0.00	-5.69
Total per month	-2.50	-88.42	0.00	0.00	-88.42	0.09	0.00	0.00	0.09	-88.33	0.00	0.00	-88.33

**2.2.2 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
2017-06-30	-21.00	-568.58	0.00	0.00	-568.58	0.76	0.00	0.00	0.76	-567.82	0.00	0.00	-567.82
Total per month	-21.00	-568.58	0.00	0.00	-568.58	0.76	0.00	0.00	0.76	-567.82	0.00	0.00	-567.82

**2.2.3 EPEX\_IT\_POWER\_RTE / 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
2017-06-14	-2,173.60	-78,182.16	0.00	0.00	-78,182.16	76.47	0.00	0.00	76.47	-78,105.69	0.00	0.00	-78,105.69
Total per month	-2,173.60	-78,182.16	0.00	0.00	-78,182.16	76.47	0.00	0.00	76.47	-78,105.69	0.00	0.00	-78,105.69



**INVOICE REPORT DETAIL C\_ABCEX\_IRD\_CreditNote\_2017-06\_DELIVERY\_ABCEX\_L1700012**

Report frequency: MONTHLY

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

Report generated on 2017-07-04

Page 9 of 14

**2.2.4 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	-4,480.00	-172,478.45	0.00	0.00	-172,478.45	157.65	0.00	0.00	157.65	-172,320.80	0.00	0.00	-172,320.80
2017-06-02	-4,543.20	-170,473.42	0.00	0.00	-170,473.42	159.59	0.00	0.00	159.59	-170,313.83	0.00	0.00	-170,313.83
2017-06-03	-2,382.00	-87,852.68	0.00	0.00	-87,852.68	83.81	0.00	0.00	83.81	-87,768.87	0.00	0.00	-87,768.87
2017-06-04	-411.00	-9,737.56	0.00	0.00	-9,737.56	14.49	0.00	0.00	14.49	-9,723.07	0.00	0.00	-9,723.07
2017-06-05	-850.00	-23,157.40	0.00	0.00	-23,157.40	29.89	0.00	0.00	29.89	-23,127.51	0.00	0.00	-23,127.51
2017-06-06	-645.00	-18,104.00	0.00	0.00	-18,104.00	22.66	0.00	0.00	22.66	-18,081.34	0.00	0.00	-18,081.34
2017-06-08	-5,598.10	-189,709.62	0.00	0.00	-189,709.62	197.05	0.00	0.00	197.05	-189,512.57	0.00	0.00	-189,512.57
2017-06-09	-6,010.00	-215,406.16	0.00	0.00	-215,406.16	211.26	0.00	0.00	211.26	-215,194.90	0.00	0.00	-215,194.90
2017-06-10	-1,520.00	-51,212.20	0.00	0.00	-51,212.20	53.49	0.00	0.00	53.49	-51,158.71	0.00	0.00	-51,158.71
2017-06-11	-2,694.60	-78,076.32	0.00	0.00	-78,076.32	94.74	0.00	0.00	94.74	-77,981.58	0.00	0.00	-77,981.58
2017-06-12	-4,867.30	-161,035.71	0.00	0.00	-161,035.71	171.08	0.00	0.00	171.08	-160,864.63	0.00	0.00	-160,864.63
2017-06-13	-5,455.00	-214,038.48	0.00	0.00	-214,038.48	191.68	0.00	0.00	191.68	-213,846.80	0.00	0.00	-213,846.80
2017-06-14	-6,230.00	-244,719.34	0.00	0.00	-244,719.34	218.96	0.00	0.00	218.96	-244,500.38	0.00	0.00	-244,500.38
2017-06-15	-1,385.00	-45,208.09	0.00	0.00	-45,208.09	48.69	0.00	0.00	48.69	-45,159.40	0.00	0.00	-45,159.40
2017-06-16	-957.40	-18,974.74	0.00	0.00	-18,974.74	33.75	0.00	0.00	33.75	-18,940.99	0.00	0.00	-18,940.99
2017-06-17	-5,779.00	-195,843.23	0.00	0.00	-195,843.23	203.44	0.00	0.00	203.44	-195,639.79	0.00	0.00	-195,639.79
2017-06-18	-4,150.00	-123,315.39	0.00	0.00	-123,315.39	146.01	0.00	0.00	146.01	-123,169.38	0.00	0.00	-123,169.38
2017-06-19	-8,193.00	-310,625.84	0.00	0.00	-310,625.84	288.03	0.00	0.00	288.03	-310,337.81	0.00	0.00	-310,337.81
2017-06-20	-4,421.00	-170,955.20	0.00	0.00	-170,955.20	155.55	0.00	0.00	155.55	-170,799.65	0.00	0.00	-170,799.65
2017-06-21	-4,311.00	-179,578.93	0.00	0.00	-179,578.93	151.64	0.00	0.00	151.64	-179,427.29	0.00	0.00	-179,427.29
2017-06-22	-1,647.00	-58,057.58	0.00	0.00	-58,057.58	57.89	0.00	0.00	57.89	-57,999.69	0.00	0.00	-57,999.69
2017-06-23	-1,135.00	-37,737.06	0.00	0.00	-37,737.06	39.94	0.00	0.00	39.94	-37,697.12	0.00	0.00	-37,697.12
2017-06-24	-2,545.00	-65,799.49	0.00	0.00	-65,799.49	89.50	0.00	0.00	89.50	-65,709.99	0.00	0.00	-65,709.99
2017-06-25	-1,480.00	-53,495.47	0.00	0.00	-53,495.47	52.06	0.00	0.00	52.06	-53,443.41	0.00	0.00	-53,443.41
2017-06-26	-4,398.00	-154,764.06	0.00	0.00	-154,764.06	154.58	0.00	0.00	154.58	-154,609.48	0.00	0.00	-154,609.48
2017-06-27	-4,257.10	-180,007.44	0.00	0.00	-180,007.44	149.68	0.00	0.00	149.68	-179,857.76	0.00	0.00	-179,857.76
2017-06-28	-1,295.00	-52,522.32	0.00	0.00	-52,522.32	45.58	0.00	0.00	45.58	-52,476.74	0.00	0.00	-52,476.74
2017-06-29	-5,131.00	-184,823.75	0.00	0.00	-184,823.75	180.51	0.00	0.00	180.51	-184,643.24	0.00	0.00	-184,643.24
2017-06-30	-4,788.00	-145,648.88	0.00	0.00	-145,648.88	168.38	0.00	0.00	168.38	-145,480.50	0.00	0.00	-145,480.50
Total per month	-101,558.70	-3,613,358.81	0.00	0.00	-3,613,358.81	3,571.58	0.00	0.00	3,571.58	-3,609,787.23	0.00	0.00	-3,609,787.23

**2.2.5 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
2017-06-05	-120.00	-5,200.00	0.00	0.00	-5,200.00	4.32	0.00	0.00	4.32	-5,195.68	0.00	0.00	-5,195.68
2017-06-19	-6.00	-240.00	0.00	0.00	-240.00	0.20	0.00	0.00	0.20	-239.80	0.00	0.00	-239.80
2017-06-21	-240.00	-17,640.00	0.00	0.00	-17,640.00	8.40	0.00	0.00	8.40	-17,631.60	0.00	0.00	-17,631.60
2017-06-22	-23.00	-1,363.00	0.00	0.00	-1,363.00	0.76	0.00	0.00	0.76	-1,362.24	0.00	0.00	-1,362.24
2017-06-23	-3.00	-139.00	0.00	0.00	-139.00	0.12	0.00	0.00	0.12	-138.88	0.00	0.00	-138.88
2017-06-26	-4.00	-180.00	0.00	0.00	-180.00	0.16	0.00	0.00	0.16	-179.84	0.00	0.00	-179.84
2017-06-27	-89.00	-5,018.00	0.00	0.00	-5,018.00	3.16	0.00	0.00	3.16	-5,014.84	0.00	0.00	-5,014.84
2017-06-30	-20.00	-640.00	0.00	0.00	-640.00	0.64	0.00	0.00	0.64	-639.36	0.00	0.00	-639.36
Total per month	-505.00	-30,420.00	0.00	0.00	-30,420.00	17.76	0.00	0.00	17.76	-30,402.24	0.00	0.00	-30,402.24

**INVOICE REPORT DETAIL C\_ABCEX\_IRD\_CreditNote\_2017-06\_DELIVERY\_ABCEX\_L1700012**

Report frequency: MONTHLY

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

Report generated on 2017-07-04

Page 10 of 14

**2.2.6 HUPX\_IT\_POWER\_MVR / Account: AC-FOR-ABC-----\_&\_P / Trade Type: OTC**

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	-103.00	-5,665.00	0.00	0.00	-5,665.00	3.60	0.00	0.00	3.60	-5,661.40	0.00	0.00	-5,661.40
2017-06-20	-355.00	-11,360.00	0.00	0.00	-11,360.00	12.48	0.00	0.00	12.48	-11,347.52	0.00	0.00	-11,347.52
Total per month	-458.00	-17,025.00	0.00	0.00	-17,025.00	16.08	0.00	0.00	16.08	-17,008.92	0.00	0.00	-17,008.92

**2.2.7 PWX\_IT\_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	-120.00	-1,857.00	0.00	0.00	-1,857.00	1.20	0.00	0.00	1.20	-1,855.80	0.00	0.00	-1,855.80
2017-06-23	-240.00	-3,636.00	0.00	0.00	-3,636.00	2.40	0.00	0.00	2.40	-3,633.60	0.00	0.00	-3,633.60
Total per month	-360.00	-5,493.00	0.00	0.00	-5,493.00	3.60	0.00	0.00	3.60	-5,489.40	0.00	0.00	-5,489.40

**INVOICE REPORT DETAIL C\_ABCEX\_IRD\_CreditNote\_2017-06\_DELIVERY\_ABCEX\_L1700012**



Report frequency: MONTHLY

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

Report generated on 2017-07-04

Page 11 of 14

**3 Discount Spot Market Transactions**

**3 .1 Sales**

**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	14,064.00	-14,064.00	0.00	0.00	0.00	0.00	-140.64	0.00	0.00	-140.64	-140.64	0.00	0.00	-140.64
Total per month	14,064.00	-14,064.00	0.00	0.00	0.00	0.00	-140.64	0.00	0.00	-140.64	-140.64	0.00	0.00	-140.64

**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	6,768.00	-6,768.00	0.00	0.00	0.00	0.00	-67.68	0.00	0.00	-67.68	-67.68	0.00	0.00	-67.68
Total per month	6,768.00	-6,768.00	0.00	0.00	0.00	0.00	-67.68	0.00	0.00	-67.68	-67.68	0.00	0.00	-67.68

**INVOICE REPORT DETAIL C\_ABCEX\_IRD\_CreditNote\_2017-06\_DELIVERY\_ABCEX\_L1700012**

Report frequency: MONTHLY

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

Report generated on 2017-07-04

Page 12 of 14

**4 Future Expiry**
**4 .1 Sales**
**4 .1 .1 CEGH\_FE\_NATGAS\_OTE / 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	-1,104.00	-17,774.40	0.00	0.00	-17,774.40	11.04	0.00	0.00	0.00	11.04	-17,763.36	0.00	0.00	-17,763.36
2017-06-02	-1,104.00	-17,774.40	0.00	0.00	-17,774.40	11.04	0.00	0.00	0.00	11.04	-17,763.36	0.00	0.00	-17,763.36
2017-06-03	-1,104.00	-17,774.40	0.00	0.00	-17,774.40	11.04	0.00	0.00	0.00	11.04	-17,763.36	0.00	0.00	-17,763.36
2017-06-04	-1,104.00	-17,774.40	0.00	0.00	-17,774.40	11.04	0.00	0.00	0.00	11.04	-17,763.36	0.00	0.00	-17,763.36
2017-06-05	-1,104.00	-17,774.40	0.00	0.00	-17,774.40	11.04	0.00	0.00	0.00	11.04	-17,763.36	0.00	0.00	-17,763.36
2017-06-06	-1,104.00	-17,774.40	0.00	0.00	-17,774.40	11.04	0.00	0.00	0.00	11.04	-17,763.36	0.00	0.00	-17,763.36
2017-06-07	-1,104.00	-17,774.40	0.00	0.00	-17,774.40	11.04	0.00	0.00	0.00	11.04	-17,763.36	0.00	0.00	-17,763.36
2017-06-08	-1,104.00	-17,774.40	0.00	0.00	-17,774.40	11.04	0.00	0.00	0.00	11.04	-17,763.36	0.00	0.00	-17,763.36
2017-06-09	-1,104.00	-17,774.40	0.00	0.00	-17,774.40	11.04	0.00	0.00	0.00	11.04	-17,763.36	0.00	0.00	-17,763.36
2017-06-10	-1,104.00	-17,774.40	0.00	0.00	-17,774.40	11.04	0.00	0.00	0.00	11.04	-17,763.36	0.00	0.00	-17,763.36
2017-06-11	-1,104.00	-17,774.40	0.00	0.00	-17,774.40	11.04	0.00	0.00	0.00	11.04	-17,763.36	0.00	0.00	-17,763.36
2017-06-12	-1,104.00	-17,774.40	0.00	0.00	-17,774.40	11.04	0.00	0.00	0.00	11.04	-17,763.36	0.00	0.00	-17,763.36
2017-06-13	-1,104.00	-17,774.40	0.00	0.00	-17,774.40	11.04	0.00	0.00	0.00	11.04	-17,763.36	0.00	0.00	-17,763.36
2017-06-14	-1,104.00	-17,774.40	0.00	0.00	-17,774.40	11.04	0.00	0.00	0.00	11.04	-17,763.36	0.00	0.00	-17,763.36
2017-06-15	-1,104.00	-17,774.40	0.00	0.00	-17,774.40	11.04	0.00	0.00	0.00	11.04	-17,763.36	0.00	0.00	-17,763.36
2017-06-16	-1,104.00	-17,774.40	0.00	0.00	-17,774.40	11.04	0.00	0.00	0.00	11.04	-17,763.36	0.00	0.00	-17,763.36
2017-06-17	-1,104.00	-17,774.40	0.00	0.00	-17,774.40	11.04	0.00	0.00	0.00	11.04	-17,763.36	0.00	0.00	-17,763.36
2017-06-18	-1,104.00	-17,774.40	0.00	0.00	-17,774.40	11.04	0.00	0.00	0.00	11.04	-17,763.36	0.00	0.00	-17,763.36
2017-06-19	-1,104.00	-17,774.40	0.00	0.00	-17,774.40	11.04	0.00	0.00	0.00	11.04	-17,763.36	0.00	0.00	-17,763.36
2017-06-20	-1,104.00	-17,774.40	0.00	0.00	-17,774.40	11.04	0.00	0.00	0.00	11.04	-17,763.36	0.00	0.00	-17,763.36
2017-06-21	-1,104.00	-17,774.40	0.00	0.00	-17,774.40	11.04	0.00	0.00	0.00	11.04	-17,763.36	0.00	0.00	-17,763.36
2017-06-22	-1,104.00	-17,774.40	0.00	0.00	-17,774.40	11.04	0.00	0.00	0.00	11.04	-17,763.36	0.00	0.00	-17,763.36
2017-06-23	-1,104.00	-17,774.40	0.00	0.00	-17,774.40	11.04	0.00	0.00	0.00	11.04	-17,763.36	0.00	0.00	-17,763.36
2017-06-24	-1,104.00	-17,774.40	0.00	0.00	-17,774.40	11.04	0.00	0.00	0.00	11.04	-17,763.36	0.00	0.00	-17,763.36
2017-06-25	-1,104.00	-17,774.40	0.00	0.00	-17,774.40	11.04	0.00	0.00	0.00	11.04	-17,763.36	0.00	0.00	-17,763.36
2017-06-26	-1,104.00	-17,774.40	0.00	0.00	-17,774.40	11.04	0.00	0.00	0.00	11.04	-17,763.36	0.00	0.00	-17,763.36
2017-06-27	-1,104.00	-17,774.40	0.00	0.00	-17,774.40	11.04	0.00	0.00	0.00	11.04	-17,763.36	0.00	0.00	-17,763.36
2017-06-28	-1,104.00	-17,774.40	0.00	0.00	-17,774.40	11.04	0.00	0.00	0.00	11.04	-17,763.36	0.00	0.00	-17,763.36
2017-06-29	-1,104.00	-17,774.40	0.00	0.00	-17,774.40	11.04	0.00	0.00	0.00	11.04	-17,763.36	0.00	0.00	-17,763.36
2017-06-30	-1,104.00	-17,774.40	0.00	0.00	-17,774.40	11.04	0.00	0.00	0.00	11.04	-17,763.36	0.00	0.00	-17,763.36
Total per month	-33,120.00	-533,232.00	0.00	0.00	-533,232.00	331.20	0.00	0.00	0.00	331.20	-532,900.80	0.00	0.00	-532,900.80

**4 .1 .2 HUPX\_FE\_POWER\_MVR / 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	-3,576.00	-161,027.28	0.00	0.00	-161,027.28	35.76	0.00	0.00	0.00	35.76	-160,991.52	0.00	0.00	-160,991.52
2017-06-02	-3,576.00	-161,027.28	0.00	0.00	-161,027.28	35.76	0.00	0.00	0.00	35.76	-160,991.52	0.00	0.00	-160,991.52
2017-06-03	-3,576.00	-161,027.28	0.00	0.00	-161,027.28	35.76	0.00	0.00	0.00	35.76	-160,991.52	0.00	0.00	-160,991.52
2017-06-04	-3,576.00	-161,027.28	0.00	0.00	-161,027.28	35.76	0.00	0.00	0.00	35.76	-160,991.52	0.00	0.00	-160,991.52
2017-06-05	-3,576.00	-161,027.28	0.00	0.00	-161,027.28	35.76	0.00	0.00	0.00	35.76	-160,991.52	0.00	0.00	-160,991.52
2017-06-06	-3,576.00	-161,027.28	0.00	0.00	-161,027.28	35.76	0.00	0.00	0.00	35.76	-160,991.52	0.00	0.00	-160,991.52
2017-06-07	-3,576.00	-161,027.28	0.00	0.00	-161,027.28	35.76	0.00	0.00	0.00	35.76	-160,991.52	0.00	0.00	-160,991.52
2017-06-08	-3,576.00	-161,027.28	0.00	0.00	-161,027.28	35.76	0.00	0.00	0.00	35.76	-160,991.52	0.00	0.00	-160,991.52
2017-06-09	-3,576.00	-161,027.28	0.00	0.00	-161,027.28	35.76	0.00	0.00	0.00	35.76	-160,991.52	0.00	0.00	-160,991.52
2017-06-10	-3,576.00	-161,027.28	0.00	0.00	-161,027.28	35.76	0.00	0.00	0.00	35.76	-160,991.52	0.00	0.00	-160,991.52



**INVOICE REPORT DETAIL C\_ABCEX\_IRD\_CreditNote\_2017-06\_DELIVERY\_ABCEX\_L1700012**

Report frequency: MONTHLY

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

Report generated on 2017-07-04

Page 14 of 14

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
2017-06-27	-720.00	-12,348.00	0.00	0.00	-12,348.00	7.20	0.00	0.00	7.20	-12,340.80	0.00	0.00	-12,340.80
2017-06-28	-720.00	-12,348.00	0.00	0.00	-12,348.00	7.20	0.00	0.00	7.20	-12,340.80	0.00	0.00	-12,340.80
2017-06-29	-720.00	-12,348.00	0.00	0.00	-12,348.00	7.20	0.00	0.00	7.20	-12,340.80	0.00	0.00	-12,340.80
2017-06-30	-720.00	-12,348.00	0.00	0.00	-12,348.00	7.20	0.00	0.00	7.20	-12,340.80	0.00	0.00	-12,340.80
Total per month	-21,600.00	-370,440.00	0.00	0.00	-370,440.00	216.00	0.00	0.00	216.00	-370,224.00	0.00	0.00	-370,224.00

**4 .1 .4 PWX\_FE\_NATGAS\_TTF / 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	-3,240.00	-50,608.80	0.00	0.00	-50,608.80	6.48	0.00	0.00	6.48	-50,602.32	0.00	0.00	-50,602.32
2017-06-02	-3,240.00	-50,608.80	0.00	0.00	-50,608.80	6.48	0.00	0.00	6.48	-50,602.32	0.00	0.00	-50,602.32
2017-06-03	-3,240.00	-50,608.80	0.00	0.00	-50,608.80	6.48	0.00	0.00	6.48	-50,602.32	0.00	0.00	-50,602.32
2017-06-04	-3,240.00	-50,608.80	0.00	0.00	-50,608.80	6.48	0.00	0.00	6.48	-50,602.32	0.00	0.00	-50,602.32
2017-06-05	-3,240.00	-50,608.80	0.00	0.00	-50,608.80	6.48	0.00	0.00	6.48	-50,602.32	0.00	0.00	-50,602.32
2017-06-06	-3,240.00	-50,608.80	0.00	0.00	-50,608.80	6.48	0.00	0.00	6.48	-50,602.32	0.00	0.00	-50,602.32
2017-06-07	-3,240.00	-50,608.80	0.00	0.00	-50,608.80	6.48	0.00	0.00	6.48	-50,602.32	0.00	0.00	-50,602.32
2017-06-08	-3,240.00	-50,608.80	0.00	0.00	-50,608.80	6.48	0.00	0.00	6.48	-50,602.32	0.00	0.00	-50,602.32
2017-06-09	-3,240.00	-50,608.80	0.00	0.00	-50,608.80	6.48	0.00	0.00	6.48	-50,602.32	0.00	0.00	-50,602.32
2017-06-10	-3,240.00	-50,608.80	0.00	0.00	-50,608.80	6.48	0.00	0.00	6.48	-50,602.32	0.00	0.00	-50,602.32
2017-06-11	-3,240.00	-50,608.80	0.00	0.00	-50,608.80	6.48	0.00	0.00	6.48	-50,602.32	0.00	0.00	-50,602.32
2017-06-12	-3,240.00	-50,608.80	0.00	0.00	-50,608.80	6.48	0.00	0.00	6.48	-50,602.32	0.00	0.00	-50,602.32
2017-06-13	-3,240.00	-50,608.80	0.00	0.00	-50,608.80	6.48	0.00	0.00	6.48	-50,602.32	0.00	0.00	-50,602.32
2017-06-14	-3,240.00	-50,608.80	0.00	0.00	-50,608.80	6.48	0.00	0.00	6.48	-50,602.32	0.00	0.00	-50,602.32
2017-06-15	-3,240.00	-50,608.80	0.00	0.00	-50,608.80	6.48	0.00	0.00	6.48	-50,602.32	0.00	0.00	-50,602.32
2017-06-16	-3,240.00	-50,608.80	0.00	0.00	-50,608.80	6.48	0.00	0.00	6.48	-50,602.32	0.00	0.00	-50,602.32
2017-06-17	-3,240.00	-50,608.80	0.00	0.00	-50,608.80	6.48	0.00	0.00	6.48	-50,602.32	0.00	0.00	-50,602.32
2017-06-18	-3,240.00	-50,608.80	0.00	0.00	-50,608.80	6.48	0.00	0.00	6.48	-50,602.32	0.00	0.00	-50,602.32
2017-06-19	-3,240.00	-50,608.80	0.00	0.00	-50,608.80	6.48	0.00	0.00	6.48	-50,602.32	0.00	0.00	-50,602.32
2017-06-20	-3,240.00	-50,608.80	0.00	0.00	-50,608.80	6.48	0.00	0.00	6.48	-50,602.32	0.00	0.00	-50,602.32
2017-06-21	-3,240.00	-50,608.80	0.00	0.00	-50,608.80	6.48	0.00	0.00	6.48	-50,602.32	0.00	0.00	-50,602.32
2017-06-22	-3,240.00	-50,608.80	0.00	0.00	-50,608.80	6.48	0.00	0.00	6.48	-50,602.32	0.00	0.00	-50,602.32
2017-06-23	-3,240.00	-50,608.80	0.00	0.00	-50,608.80	6.48	0.00	0.00	6.48	-50,602.32	0.00	0.00	-50,602.32
2017-06-24	-3,240.00	-50,608.80	0.00	0.00	-50,608.80	6.48	0.00	0.00	6.48	-50,602.32	0.00	0.00	-50,602.32
2017-06-25	-3,240.00	-50,608.80	0.00	0.00	-50,608.80	6.48	0.00	0.00	6.48	-50,602.32	0.00	0.00	-50,602.32
2017-06-26	-3,240.00	-50,608.80	0.00	0.00	-50,608.80	6.48	0.00	0.00	6.48	-50,602.32	0.00	0.00	-50,602.32
2017-06-27	-3,240.00	-50,608.80	0.00	0.00	-50,608.80	6.48	0.00	0.00	6.48	-50,602.32	0.00	0.00	-50,602.32
2017-06-28	-3,240.00	-50,608.80	0.00	0.00	-50,608.80	6.48	0.00	0.00	6.48	-50,602.32	0.00	0.00	-50,602.32
2017-06-29	-3,240.00	-50,608.80	0.00	0.00	-50,608.80	6.48	0.00	0.00	6.48	-50,602.32	0.00	0.00	-50,602.32
2017-06-30	-3,240.00	-50,608.80	0.00	0.00	-50,608.80	6.48	0.00	0.00	6.48	-50,602.32	0.00	0.00	-50,602.32
Total per month	-97,200.00	-1,518,264.00	0.00	0.00	-1,518,264.00	194.40	0.00	0.00	194.40	-1,518,069.60	0.00	0.00	-1,518,069.60