

Contractual relationship

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Section of services

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Business contracts in numbers



- ❑ **2011: 37 STM Participants**
 - ❑ **(77 Subjects of Settlement)**
- ❑ **2012: 45 STM Participants**
 - ❑ **(80 Subjects of Settlement)**
- ❑ **2013: 45 STM Participants**
 - ❑ **(82 Subjects of Settlement)**

Advantages for STM Participants



- ❑ **Easier and faster buy & sell of electricity**
- ❑ **Imbalance correction**
- ❑ **Transparent form of deal security**
- ❑ **Objectively and price regulated monopoly service**
 - Services provided by OKTE, a.s., are regulated by Regulatory Office for Network Industries

STM Contract conditions



- ❑ **Valid and effective agreement on settlement of imbalances**
- ❑ **Paid annual fixed fee under for organizing and evaluation of the organized short-term cross-border electricity market**
- ❑ **Provision of financial security**
- ❑ **Original of a mandate SEPA direct debit**
- ❑ **Document on electricity consumption tax**

Legal basement of STM Contract

- ❑ **Act No. 251/2012 Z. z.**
- ❑ **Decree No. 24/2013 Z. z. of Regulatory office for network industries**
- ❑ **Operational Code of OKTE, a.s.**
- ❑ **Commercial Code, Act on Regulation, VAT Act, Electricity Consumption tax Act**

STM Contract creation and modification



- ❑ **Changes in legislation**
- ❑ **Changes arising from practice**

- ❑ **Marking up**
 - Intra-company
 - Chosen STM Participants
- ❑ **Adoption by Board of Directors of OKTE, a.s.**

Thank you

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