

Confirmation of Individual Contract for the Delivery and Acceptance of Electricity Nr. 2017-00002817

Date and time of conclusion: 30.1.2017, 16:07:50

Seller: Interenergo, energetski inženiring, d.o.o. Tivolska cesta 48 1000 Ljubljana Slovenia 28X-INTERENERGO8	Buyer: PLC INTERENERGO d.o.o. Beograd Osmana Đikića 30 11000 Beograd Serbia 34X-INTEREN-PLCX
Fax: +386 1 6203 701 E-mail: backoffice@interenergo.si Trader: Rade Ristić	Fax: +386 1 6203 701 E-mail: backoffice@interenergo.si Trader: Rade Ristić

Delivery Schedule

Delivery Period		From (CET)	To (CET)	Capacity (MW)	Quantity (MWh)	Price (EUR / MWh)	Value (EUR)
Start Delivery	End Delivery						
4.2.2017	4.2.2017	0:00	1:00	50	50	36,96	1.848,00
		1:00	2:00	75	75	33,56	2.517,00
		2:00	3:00	75	75	33,28	2.496,00
		3:00	4:00	75	75	30,23	2.267,25
		4:00	5:00	69	69	33,05	2.280,45
		5:00	6:00	30	30	31,48	944,40
		6:00	7:00	115	115	44,67	5.137,05
		7:00	8:00	40	40	43,67	1.746,80
		10:00	11:00	8	8	49,52	396,16
5.2.2017	5.2.2017	20:00	21:00	33	33	44,16	1.457,28
		21:00	22:00	93	93	43,09	4.007,37
		22:00	23:00	75	75	43,01	3.225,75
		23:00	24:00	25	25	51,16	1.279,00
6.2.2017	6.2.2017	21:00	23:00	15	30	45,71	1.371,30
		23:00	24:00	8	8	33,58	268,64
7.2.2017	7.2.2017	6:00	7:00	5	5	31,46	157,30
		7:00	17:00	5	50	67,38	3.369,00
		17:00	22:00	5	25	46,36	1.159,00
		22:00	23:00	5	5	54,77	273,85
		23:00	24:00	5	5	70,38	351,90
8.2.2017	8.2.2017	0:00	1:00	35	35	30,72	1.075,20
		1:00	2:00	35	35	36,10	1.263,50
		2:00	3:00	35	35	30,81	1.078,35

Delivery Period		From (CET)	To (CET)	Capacity (MW)	Quantity (MWh)	Price (EUR / MWh)	Value (EUR)
Start Delivery	End Delivery						
		3:00	4:00	35	35	30,70	1.074,50
		4:00	5:00	35	35	36,41	1.274,35
		5:00	6:00	35	35	31,36	1.097,60
		6:00	7:00	35	35	40,68	1.423,80
		7:00	8:00	35	35	46,85	1.639,75
		13:00	14:00	35	35	61,89	2.166,15
		14:00	15:00	35	35	37,30	1.305,50
		15:00	16:00	35	35	37,21	1.302,35
		16:00	17:00	33	33	49,50	1.633,50
		17:00	18:00	33	33	46,23	1.525,59
		18:00	20:00	28	56	46,23	2.588,88
		20:00	21:00	17	17	46,23	785,91
		21:00	23:00	50	100	50,34	5.034,00
		23:00	24:00	50	50	59,88	2.994,00
9.2.2017	9.2.2017	0:00	1:00	35	35	34,45	1.205,75
		1:00	2:00	35	35	32,75	1.146,25
		2:00	3:00	35	35	32,76	1.146,60
		3:00	4:00	35	35	32,75	1.146,25
		4:00	5:00	35	35	32,77	1.146,95
		5:00	6:00	29	29	33,54	972,66
		6:00	7:00	35	35	36,65	1.282,75
		7:00	8:00	35	35	66,33	2.321,55
		8:00	9:00	35	35	65,31	2.285,85
		9:00	12:00	35	105	65,98	6.927,90
		12:00	13:00	35	35	65,88	2.305,80
		13:00	17:00	35	140	65,31	9.143,40
		17:00	20:00	35	105	45,89	4.818,45
		20:00	21:00	35	35	46,47	1.626,45
		21:00	23:00	35	70	48,66	3.406,20
		23:00	24:00	35	35	65,98	2.309,30
10.2.2017	10.2.2017	3:00	4:00	35	35	67,72	2.370,20
11.2.2017	11.2.2017	0:00	1:00	85	85	47,55	4.041,75
		1:00	2:00	85	85	42,42	3.605,70
		2:00	3:00	85	85	39,54	3.360,90
		3:00	4:00	85	85	34,73	2.952,05
		4:00	5:00	85	85	31,11	2.644,35
		5:00	6:00	67	67	40,69	2.726,23
		6:00	7:00	103	103	39,58	4.076,74
		7:00	8:00	32	32	46,50	1.488,00

Delivery Period		From (CET)	To (CET)	Capacity (MW)	Quantity (MWh)	Price (EUR / MWh)	Value (EUR)
Start Delivery	End Delivery						
		8:00	9:00	32	32	51,29	1.641,28
		9:00	10:00	32	32	54,23	1.735,36
		10:00	11:00	32	32	57,00	1.824,00
		11:00	12:00	32	32	54,83	1.754,56
		12:00	13:00	32	32	53,13	1.700,16
		13:00	14:00	32	32	47,65	1.524,80
		14:00	15:00	32	32	45,46	1.454,72
		15:00	16:00	32	32	44,11	1.411,52
		16:00	17:00	32	32	45,03	1.440,96
		17:00	18:00	32	32	52,38	1.676,16
		18:00	20:00	32	64	45,83	2.933,12
		20:00	21:00	32	32	48,90	1.564,80
		21:00	22:00	32	32	45,83	1.466,56
		22:00	23:00	85	85	45,80	3.893,00
		23:00	24:00	85	85	44,78	3.806,30
12.2.2017	12.2.2017	0:00	1:00	67	67	29,85	1.999,95
		1:00	2:00	67	67	32,18	2.156,06
		2:00	3:00	67	67	34,20	2.291,40
		3:00	4:00	67	67	43,22	2.895,74
		4:00	5:00	67	67	47,04	3.151,68
		5:00	6:00	67	67	46,35	3.105,45
		6:00	7:00	32	32	46,86	1.499,52
		7:00	8:00	32	32	36,46	1.166,72
		8:00	9:00	32	32	39,70	1.270,40
		9:00	10:00	32	32	44,19	1.414,08
		10:00	11:00	32	32	37,92	1.213,44
		11:00	12:00	32	32	38,21	1.222,72
		12:00	14:00	32	64	40,08	2.565,12
		14:00	15:00	32	32	36,34	1.162,88
		15:00	16:00	32	32	36,63	1.172,16
		16:00	17:00	32	32	37,15	1.188,80
		17:00	23:00	32	192	45,74	8.782,08
		23:00	24:00	27	27	45,18	1.219,86
13.2.2017	13.2.2017	0:00	1:00	19	19	23,28	442,32
		1:00	2:00	27	27	24,13	651,51
		2:00	3:00	27	27	40,14	1.083,78
		3:00	4:00	27	27	30,12	813,24
		4:00	5:00	27	27	30,82	832,14
		5:00	6:00	27	27	52,74	1.423,98

Delivery Period		From (CET)	To (CET)	Capacity (MW)	Quantity (MWh)	Price (EUR / MWh)	Value (EUR)
Start Delivery	End Delivery						
		6:00	7:00	9	9	53,42	480,78
		23:00	24:00	27	27	65,58	1.770,66
14.2.2017	14.2.2017	0:00	1:00	25	25	40,66	1.016,50
		1:00	2:00	25	25	36,25	906,25
		2:00	3:00	25	25	28,60	715,00
		3:00	4:00	25	25	29,86	746,50
		4:00	5:00	25	25	30,01	750,25
		5:00	6:00	11	11	40,95	450,45
		11:00	12:00	11	11	51,38	565,18
		12:00	13:00	25	25	51,82	1.295,50
		13:00	15:00	25	50	51,38	2.569,00
		15:00	16:00	25	25	51,82	1.295,50
		16:00	17:00	9	9	51,38	462,42
		21:00	22:00	1	1	51,38	51,38
		22:00	23:00	25	25	50,53	1.263,25
		23:00	24:00	25	25	51,60	1.290,00
15.2.2017	15.2.2017	0:00	1:00	7	7	41,78	292,46
		1:00	2:00	7	7	21,85	152,95
		2:00	3:00	7	7	41,43	290,01
		3:00	4:00	6	6	46,51	279,06
		4:00	5:00	5	5	35,72	178,60
		10:00	13:00	5	15	41,43	621,45
16.2.2017	16.2.2017	0:00	4:00	6	24	38,76	930,24
17.2.2017	17.2.2017	0:00	1:00	15	15	42,31	634,65
		1:00	2:00	15	15	36,48	547,20
		2:00	3:00	15	15	33,34	500,10
		3:00	4:00	15	15	32,15	482,25
		4:00	5:00	15	15	40,32	604,80
		14:00	15:00	15	15	40,28	604,20
		16:00	17:00	15	15	47,85	717,75
18.2.2017	18.2.2017	3:00	4:00	25	25	24,01	600,25
		4:00	5:00	25	25	18,36	459,00
		5:00	6:00	25	25	36,07	901,75
19.2.2017	19.2.2017	3:00	4:00	11	11	23,59	259,49
		7:00	8:00	16	16	36,88	590,08
20.2.2017	20.2.2017	0:00	1:00	16	16	40,30	644,80
		1:00	5:00	16	64	18,42	1.178,88
		15:00	16:00	18	18	54,21	975,78
		16:00	17:00	24	24	40,09	962,16

Delivery Period		From (CET)	To (CET)	Capacity (MW)	Quantity (MWh)	Price (EUR / MWh)	Value (EUR)
Start Delivery	End Delivery						
		23:00	24:00	25	25	50,36	1.259,00
21.2.2017	21.2.2017	0:00	1:00	5	5	29,42	147,10
		19:00	20:00	5	5	47,40	237,00
		21:00	22:00	5	5	55,82	279,10
22.2.2017	22.2.2017	21:00	22:00	15	15	51,54	773,10
		22:00	24:00	10	20	51,54	1.030,80
23.2.2017	23.2.2017	0:00	3:00	4	12	23,59	283,08
		3:00	5:00	5	10	23,59	235,90
		11:00	12:00	5	5	51,39	256,95
		21:00	22:00	4	4	46,99	187,96
24.2.2017	24.2.2017	22:00	23:00	5	5	39,98	199,90
		23:00	24:00	4	4	26,71	106,84
25.2.2017	25.2.2017	9:00	11:00	5	10	19,14	191,40
		11:00	12:00	5	5	16,33	81,65
26.2.2017	26.2.2017	0:00	1:00	35	35	23,72	830,20
		1:00	2:00	15	15	15,46	231,90
		2:00	6:00	15	60	18,82	1.129,20
		6:00	7:00	15	15	34,70	520,50
		7:00	8:00	11	11	36,41	400,51
		8:00	9:00	11	11	12,50	137,50
		9:00	10:00	11	11	36,41	400,51
		10:00	11:00	35	35	27,45	960,75
		11:00	12:00	35	35	16,97	593,95
		12:00	13:00	35	35	17,93	627,55
		13:00	14:00	35	35	16,00	560,00
		14:00	15:00	35	35	4,83	169,05
		15:00	16:00	35	35	9,46	331,10
		21:00	22:00	35	35	19,39	678,65
		22:00	23:00	35	35	23,85	834,75
		23:00	24:00	26	26	16,83	437,58
27.2.2017	27.2.2017	0:00	1:00	35	35	21,13	739,55
		1:00	2:00	35	35	22,87	800,45
		2:00	3:00	35	35	22,41	784,35
		3:00	4:00	35	35	20,98	734,30
		4:00	6:00	35	70	21,28	1.489,60
		21:00	22:00	35	35	43,80	1.533,00
		22:00	23:00	35	35	41,65	1.457,75
		23:00	24:00	35	35	17,44	610,40
28.2.2017	28.2.2017	0:00	1:00	3	3	28,98	86,94

Delivery Period		From (CET)	To (CET)	Capacity (MW)	Quantity (MWh)	Price (EUR / MWh)	Value (EUR)
Start Delivery	End Delivery						
		3:00	5:00	3	6	21,39	128,34
		7:00	8:00	3	3	45,90	137,70
		10:00	11:00	3	3	12,24	36,72
		14:00	15:00	3	3	32,50	97,50
		15:00	17:00	3	6	25,64	153,84
		17:00	20:00	3	9	47,43	426,87
		21:00	22:00	5	5	27,20	136,00
Total					6.496		263.330,11

Delivery point (Trading zone) : DAP Romania, Romania - TEL (10YRO-TEL-----P) / Serbia, Serbia - EMS (10YCS-SERBIATSOV)

Other arrangements:

This Confirmation confirms the Individual Contract entered into pursuant to the EFET General Agreement Concerning the Delivery and Acceptance of Electricity between the Parties (General Agreement) and supplements and forms part of that General Agreement. In case of any inconsistencies between the terms of this Confirmation and the Individual Contract, please contact us immediately.

Please sign this Confirmation of Individual Contract and return it to us immediately by fax or e-mail stated herein.

On behalf of Seller:

On behalf of Buyer:

Anton Papež
Director
Blaž Šterk
Procurator
Rade Ristić
by Power of Attorney



InterEnerggo d.o.o.
a holding company

Blaž Šterk
Director
Jože Bažuk
Director
Rade Ristić
by Power of Attorney



Date: 2.3.2017

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