



GP JOULE
TRUST YOUR ENERGY.

COMMERCIAL MANAGEMENT

Green power plants - efficient and economical in operation

GP JOULE SERVICE

SERVICE DESCRIPTION

GP JOULE SERVICE makes sure that investments in the future pay off and yield income for both plant operators and investors. We take over all commercial management tasks and focus first and foremost on the economic efficiency of the power generation plants entrusted to us. As experienced and reliable partners, we manage your

project with entrepreneurial foresight and provide customised service solutions to help you with the commercial management of your plant. Continuous controlling combined with business management expertise ensures that we always have the economic success of your investment in our sights.



- ✓ Personal service by designated project managers
- ✓ Independent advice on all commercial and operational matters
- ✓ Continuous monitoring of economic efficiency and identification of savings potential
- ✓ Detailed and transparent reporting
- ✓ Full-service administration and coordination

Financial accounting and billing

- Receipt checks incl. plausibility checks of feed-in billing
- Preparation and execution of current bookings
- Organisation of advance sales tax returns
- Preparation of financial accounts for submission to the tax office for the purpose of compiling annual financial statements
- Issuing outgoing invoices and credits
- Handling and monitoring payment transactions

Reporting

- Income monitoring and target-performance comparisons
- Monthly medium-term liquidity planning and budgeting
- Long-term budgetary planning (annual or based on income statement)
- Payout management
- Business analysis & totals/balances

Support of project management

- Assistance with bank transactions and maintaining contact with banks
- Coordinating cooperation with external service providers, e.g. insurance companies, contracted tax consultants and energy suppliers

Contract management

- Assistance with obtaining offers, e.g. for expiring contracts such as reference current
- Assistance with the selection of direct marketers
- Commercial support for insurance matters

Limited partner management

- Generation and updating of shareholder lists
- Assistance with the dispatch of business reports, annual financial statements, invitations to shareholder meetings etc.
- Assistance with the preparation and facilitation of shareholder meetings
- Presentation of commercial reports at shareholder meetings or meetings of the advisory board
- Organisational assistance with commercial register entries, shareholder changes, pledges/seizure of business shares and shareholder withdrawals on other grounds

