

REPORT "On electricity sale for the period 09-15.04.2018"

Pursuant to "Rules and procedures for the sale of electricity", approved by Decision No.1, dated 10.01.2011, and pursuant to the order of the Head of the Contracting Authority, for the performance of the sale procedure with the subject "On electricity sale for the period 09-15.04.2018", the Commission for the electricity Sale conducted the procedure of electricity selling, by inviting commercial companies, which met the conditions of Article 10 "Rules and procedures for the purchase of electricity by KESH jsc, from domestic and foreign traders", to submit their offers.

Once the commercial companies submitted their offers, the sale/purchase commission, administered and evaluated the offers submitted by them. The companies that expressed their interest are as follows:

- 1- ALPIQ Energy SE
- 2- LE Trading as
- 3- Danske Commodities AL sh.p.k
- 4- Future Energy Trading and Exchange Dynamics sh.p.k
- 5- GSA sh.p.k
- 6- AXPO doo Beograd
- 7- NOA Energy Trade sh.p.k
- 8- AYEN Eney Trading sh.a.
- 9-

Afterwards, the sale commission, proceeded the negotiating procedure with all companies that offered to buy electricity from KESH and commercial companies that submitted offers to sell electricity to KESH during the procedure conducted by KESH sh.a, on "Sale of electricity for the period 09-15.04.2018".

At the conclusion of the negotiation procedure KESH jsc defined as the winner as follows:

1. Company ALPIQ ENERGY SE:

Lot 1

Seller: KESH jsc;
Buyer: ALPIQ ENERGY SE;
Delivery period: 09-15.04.2018;
Profile of delivery: 00:00-24:00 (24 hrs), (CET, Albanian local time) from Monday to Sunday;
Capacity: 25 MW;
Quantity: 4,200 MWh;
Price: 22.05 EUR/MWh;
Total amount: 92,610.00 Euro;
Delivery Point: Albanin- Serbian/Montenegrin/Greek Border;
CBC : Provided by ALPIQ ENERGY SE.

Lot 2

Seller: KESH jsc;
Buyer: ALPIQ ENERGY SE;
Delivery period: 09.04.2018;
Profile of delivery: 07:00- 09:00 & 11:00-12:00 & 14:00-19:00 & 22:00-23:00 (9 hrs), (CET, Albanian local time) from Monday;
Capacity: 76 MW;
Quantity: 684 MWh;
Price: 23.65 EUR/MWh;
Total amount: 16,176.60 Euro;
Delivery Point: Albanin- Serbian/Montenegrin/Greek Border;

CBC : Provided by ALPIQ ENERGY SE.

Lot 3

Seller: KESH jsc;
Buyer: ALPIQ ENERGY SE;
Delivery period: 10.04.2018;
Profile of delivery: 11:00- 12:00 & 14:00-19:00 & 22:00-23:00 (7 hrs), (CET, Albanian local time) from Tuesday;
Capacity: 76 MW;
Quantity: 532 MWh;
Price: 29.05 EUR/MWh;
Total amount: 15,454.60 Euro;
Delivery Point: Albanin- Serbian/Montenegrin/Greek Border;
CBC : Provided by ALPIQ ENERGY SE.

Lot 4

Seller: KESH jsc;
Buyer: ALPIQ ENERGY SE;
Delivery period: 11.04.2018;
Profile of delivery: 07:00- 08:00 & 09:00-11:00 & 12:00-14:00 & 16:00-18:00 & 22:00-23:00 (8 hrs), (CET,Albanian local time) from Wednesday;
Capacity: 50 MW;
Quantity: 400 MWh;
Price: 28.55 EUR/MWh;
Total amount: 11,420.00 Euro;
Delivery Point: Albanin- Serbian/Montenegrin/Greek Border;
CBC : Provided by ALPIQ ENERGY SE.

Lot 5

Seller: KESH jsc;
Buyer: ALPIQ ENERGY SE;
Delivery period: 12.04.2018;
Profile of delivery: 07:00- 19:00 & 20:00-21:00 & 22:00-23:00 (14 hrs), (CET,Albanian local time) from Thursday;
Capacity: 70 MW;
Quantity: 980 MWh;
Price: 29.05 EUR/MWh;
Total amount: 28,469.00 Euro;
Delivery Point: Albanin- Serbian/Montenegrin/Greek Border;
CBC : Provided by ALPIQ ENERGY SE.

Lot 6

Seller: KESH jsc;
Buyer: ALPIQ ENERGY SE;
Delivery period: 13.04.2018;
Profile of delivery: 07:00- 19:00 & 20:00-21:00 & 22:00-23:00 (14 hrs), (CET,Albanian local time) from Friday;
Capacity: 60 MW;
Quantity: 840 MWh;
Price: 28.55 EUR/MWh;
Total amount: 23,982.00 Euro;
Delivery Point: Albanin- Serbian/Montenegrin/Greek Border;
CBC : Provided by ALPIQ ENERGY SE.

Lot 7

Seller: KESH jsc;
Buyer: ALPIQ ENERGY SE;
Delivery period: 14.04.2018;
Profile of delivery: 08:00- 11:00 & 15:00-18:00 & 21:00-23:00 (8 hrs), (CET,Albanian local time) from Saturday;
Capacity: 76 MW;

Quantity: 608 MWh;
Price: 25.35 EUR/MWh;
Total amount: 15,412.80 Euro;
Delivery Point: Albanin- Serbian/Montenegrin/Greek Border;
CBC : Provided by ALPIQ ENERGY SE.

2. Company AXPO DOO BEOGRAD:

Lot 7

Seller: KESH jsc;
Buyer: AXPO DOO BEOGRAD;
Delivery period: 14.04.2018;
Profile of delivery: 08:00- 11:00 & 15:00-18:00 & 21:00-23:00 (8 hrs), (CET, Albanian local time) Saturday;
Capacity: 5 MW;
Quantity: 40 MWh;
Price: 15.05 EUR/MWh;
Total amount: 602.00 Euro;
Delivery Point: Albanian- Greek Border;
CBC : Provided by AXPO DOO BEOGRAD.

3. Company DANSKE COMMODITIES AL:

Lot 2

Seller: KESH jsc;
Buyer: DANSKE COMMODITIES AL;
Delivery period: 09.04.2018;
Profile of delivery: 00:00- 07:00 & 23:00-24:00 (8 hrs), (CET, Albanian local time) Monday;
Capacity: 39 MW;
Quantity: 312 MWh;
Price: 10.15 EUR/MWh;
Total amount: 3,166.80 Euro;
Delivery point: Inside Albanian High voltage grid;
CBC : Provided by DANSKE COMMODITIES AL.

Lot 4

Seller: KESH jsc;
Buyer: DANSKE COMMODITIES AL;
Delivery period: 11.04.2018;
Profile of delivery: 00:00- 07:00 & 23:00-24:00 (8 hrs), (CET, Albanian local time) Albanian local time) Wednesday;
Capacity: 39 MW;
Quantity: 312 MWh;
Price: 11.15 EUR/MWh;
Total amount: 3,478.80 Euro;
Delivery point: Inside Albanian High voltage grid;
CBC : Provided by DANSKE COMMODITIES AL.

Lot 5

Seller: KESH jsc;
Buyer: DANSKE COMMODITIES AL;
Delivery period: 12.04.2018;
Profile of delivery: 00:00- 07:00 & 22:00-24:00 (9 hrs), (CET, Albanian local time) Thursday;
Capacity: 39 MW;
Quantity: 351 MWh;
Price: 9.15 EUR/MWh;
Total amount: 3,211.65 Euro;
Delivery point: Inside Albanian High voltage grid;
CBC : Provided by DANSKE COMMODITIES AL.

Lot 7

Seller: KESH jsc;
 Buyer: DANSKE COMMODITIES AL;
 Delivery period: 14.04.2018;
 Profile of delivery: 06:00- 22:00 (16 hrs), (CET, Albanian local time)
 Saturday;
 Capacity: 39 MW;
 Quantity: 624 MWh;
 Price: 14.55 EUR/MWh;
 Total amount: 9,079.20 Euro;
 Delivery point: Inside Albanian High voltage grid;
 CBC : Provided by DANSKE COMMODITIES AL.

Lot 8

Seller: KESH jsc;
 Buyer: DANSKE COMMODITIES AL ;
 Delivery period: 15.04.2018;
 Profile of delivery: 06:00- 22:00 (16 hrs), (CET, Albanian local time)
 Sanday;
 Capacity: 39 MW;
 Quantity: 624 MWh;
 Price: 10.55 EUR/MWh;
 Total amount: 6,583.20 Euro;
 Delivery point: Inside Albanian High voltage grid;
 CBC : Provided by DANSKE COMMODITIES AL.

4. Company FUENTE DYNAMICS SH.P.K:

Lot 7

Seller: KESH jsc;
 Buyer: FUENTE DYNAMICS SH.P.K
 Delivery period: 14.04.2018;
 Profile of delivery: 06:00-22:00 (16 hrs), (CET, Albanian local time) Saturday;
 Capacity: 10 MW;
 Quantity: 160 MWh;
 Price: 11.57 EUR/MWh;
 Total amount: 1,851.20 Euro;
 Delivery point: Albanian-Montenegrin/Greek/Serbian Border;
 CBC : Provided by FUENTE DYNAMICS SH.P.K

Seller: KESH jsc;
 Buyer: FUENTE DYNAMICS SH.P.K
 Delivery period: 14.04.2018;
 Profile of delivery: 00:00- 08:00 & 11:00-19:00 & 22:00-24:00 (18 hrs), (CET, Albanian local time) Saturday;
 Capacity: 5 MW;
 Quantity: 90 MWh;
 Price: 10.25 EUR/MWh;
 Total amount: 922.50 Euro;
 Delivery point: Albanian-Montenegrin/Greek/Serbian Border;
 CBC : Provided by FUENTE DYNAMICS SH.P.K

Lot 8

Seller: KESH jsc;
 Buyer: FUENTE DYNAMICS SH.P.K
 Delivery period: 15.04.2018;
 Profile of delivery: 06:00-22:00 (16 hrs), (CET, Albanian local time) Sanday;
 Capacity: 10 MW;
 Quantity: 160 MWh;
 Price: 9.85 EUR/MWh;
 Total amount: 1,576.00 Euro;
 Delivery point: Albanian-Montenegrin/Greek/Serbian Border;

CBC : Provided by FUENTE DYNAMICS SH.P.K

5. Company GSA SH.P.K:

Lot 1

Seller: KESH jsc;
Buyer: GSA SH.P.K;
Delivery period: 09-15.04.2018;
Profile of delivery: 00:00-24:00 (24 hrs), (CET, Albanian local time) Monday to Sunday;
Capacity: 1 MW;
Quantity: 168 MWh;
Price: 15.00 EUR/MWh;
Total amount: 2,520.00 Euro;
Delivery point: Inside Albanian High voltage grid;
CBC : Provided by GSA SH.P.K.

Lot 2

Seller: KESH jsc;
Buyer: GSA SH.P.K;
Delivery period: 09.04.2018;
Profile of delivery: 07:00- 09:00 & 11:00-12:00 & 14:00-19:00 & 22:00-23:00 (9 hrs), (CET, Albanian local time) Monday;
Capacity: 20 MW;
Quantity: 180 MWh;
Price: 12.11 EUR/MWh;
Total amount: 2,179.80 Euro;
Delivery point: Inside Albanian High voltage grid;
CBC : Provided by GSA SH.P.K.

Seller: KESH jsc;
Buyer: GSA SH.P.K;
Delivery period: 09.04.2018;
Profile of delivery: 07:00- 08:00 & 09:00-11:00 & 12:00-14:00 & 16:00-18:00 & 22:00-23:00 (8 hrs), (CET, Albanian local time) Monday;
Capacity: 25 MW;
Quantity: 200 MWh;
Price: 12.01 EUR/MWh;
Total amount: 2,402.00 Euro;
Delivery point: Inside Albanian High voltage grid;
CBC : Provided by GSA SH.P.K.

Lot 3

Seller: KESH jsc;
Buyer: GSA SH.P.K;
Delivery period: 10.04.2018;
Profile of delivery: 11:00- 12:00 & 14:00-19:00 & 22:00-23:00 (7 hrs), (CET, Albanian local time) Tuesday;
Capacity: 10 MW;
Quantity: 70 MWh;
Price: 11.61 EUR/MWh;
Total amount: 812.70 Euro;
Delivery point: Inside Albanian High voltage grid;
CBC : Provided by GSA SH.P.K.

Seller: KESH jsc;
Buyer: GSA SH.P.K;
Delivery period: 10.04.2018;
Profile of delivery: 07:00- 08:00 & 09:00-14:00 & 16:00-18:00 & 22:00-23:00 (8 hrs), (CET, Albanian local time) Tuesday;
Capacity: 50 MW;

Quantity: 400 MWh;
Price: 11.51 EUR/MWh;
Total amount: 4,604.00 Euro;
Delivery point: Inside Albanian High voltage grid;
CBC : Provided by GSA SH.P.K.

Lot 4

Seller: KESH jsc;
Buyer: GSA SH.P.K;
Delivery period: 11.04.2018;
Profile of delivery: 11:00- 12:00 & 14:00-19:00 & 22:00-23:00 (7 hrs), (CET, Albanian local time) Wednesday;
Capacity: 60 MW;
Quantity: 420 MWh;
Price: 11.40 EUR/MWh;
Total amount: 4,788.00 Euro;
Delivery point: Inside Albanian High voltage grid;
CBC : Provided by GSA SH.P.K.

Lot 5

Seller: KESH jsc;
Buyer: GSA SH.P.K;
Delivery period: 12.04.2018;
Profile of delivery: 10:00- 20:00 & 22:00-23:00 (11 hrs), (CET, Albanian local time) Thursday;
Capacity: 50 MW;
Quantity: 550 MWh;
Price: 11.40 EUR/MWh;
Total amount: 6,270.00 Euro;
Delivery point: Inside Albanian High voltage grid;
CBC : Provided by GSA SH.P.K.

Lot 6

Seller: KESH jsc;
Buyer: GSA SH.P.K;
Delivery period: 13.04.2018;
Profile of delivery: 11:00- 19:00 & 22:00-23:00 (9 hrs), (CET, Albanian local time) Friday;
Capacity: 50 MW;
Quantity: 450 MWh;
Price: 11.30 EUR/MWh;
Total amount: 5,085.00 Euro;
Delivery point: Inside Albanian High voltage grid;
CBC : Provided by GSA SH.P.K.

6. Company LE TRADING AS:**Lot 7**

Seller: KESH jsc;
Buyer: LE TRADING AS;
Delivery period: 14.04.2018;
Profile of delivery: 06:00-22:00 (16 hrs), (CET, Albanian local time) Saturday;
Capacity: 20 MW;
Quantity: 320 MWh;
Price: 13.57 EUR/MWh;
Total amount: 4,342.40 Euro;
Delivery Point: Albanin- Serbian/Montenegrin/Greek Border;
CBC : Provided by LE TRADING AS.

Lot 8

Seller: KESH jsc;

Buyer: LE TRADING AS;
Delivery period: 15.04.2018;
Profile of delivery: 06:00-22:00 (16 hrs), (CET, Albanian local time) Sunday;
Capacity: 20 MW;
Quantity: 320 MWh;
Price: 10.57 EUR/MWh;
Total amount: 3,382.40 Euro;
Delivery Point: Albanin- Serbian/Montenegrin/Greek Border;
CBC : Provided by LE TRADING AS.