

REPORT "On electricity sale for the period 16-30.04.2018"

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 16-30.04.2018", 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 Energy Trading sh.a.
- 9- EFT AG
- 10-Green Energy Trading Albania sh.p.k
- 11-HSE doo
- 12-Group Trans Energy OOD

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 16-30.04.2018".

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: 16-30.04.2018;
Profile of delivery: 00:00-24:00 (24 hrs), (CET, Albanian local time) from Monday to Sunday;
Capacity: 45 MW;
Quantity: 16,200 MWh;
Price: 25.17 EUR/MWh;
Total amount: 407,754.00 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: 16-30.04.2018;
Profile of delivery: 07:00- 19:00 & 21:00-23:00 (14 hrs), (CET, Albanian local time) from Monday to Sunday;
Capacity: 79 MW;
Quantity: 16,590 MWh;

Price: 33.57 EUR/MWh;
Total amount: 556,926.30 Euro;
Delivery Point: Albanin- Serbian/Montenegrin/Greek Border;
CBC : Provided by ALPIQ ENERGY SE.

2. Company AXPO DOO BEOGRAD:

Lot 3

Seller: KESH jsc;
Buyer: AXPO DOO BEOGRAD;
Delivery period: 16-30.04.2018;
Profile of delivery: 07:00- 08:00 & 10:00-20:00 & 22:00-23:00 (12 hrs), (CET, Albanian local time) Monday to Sunday;
Capacity: 5 MW;
Quantity: 900 MWh;
Price: 21.05 EUR/MWh;
Total amount: 18,945.00 Euro;
Delivery Point: Albanian- Greek Border;
CBC : Provided by AXPO DOO BEOGRAD.

3. Company FUENTE DYNAMICS SH.P.K:

Lot 1

Seller: KESH jsc;
Buyer: FUENTE DYNAMICS SH.P.K
Delivery period: 16-30.04.2018;
Profile of delivery: 00:00-24:00 (24 hrs), (CET, Albanian local time) Monday to Sunday;
Capacity: 5 MW;
Quantity: 1,800 MWh;
Price: 19.95 EUR/MWh;
Total amount: 35,910.00 Euro;
Delivery point: Albanian-Montenegrin/Greek/Serbian Border;
CBC : Provided by FUENTE DYNAMICS SH.P.K

Lot 3

Seller: KESH jsc;
Buyer: FUENTE DYNAMICS SH.P.K
Delivery period: 16-30.04.2018;
Profile of delivery: 07:00- 08:00 & 10:00-20:00 & 22:00-23:00 (12 hrs), (CET, Albanian local time) Monday to Sunday;
Capacity: 10 MW;
Quantity: 1,800 MWh;
Price: 22.98 EUR/MWh;
Total amount: 41,364.00 Euro;
Delivery point: Albanian-Montenegrin/Greek/Serbian Border;
CBC : Provided by FUENTE DYNAMICS SH.P.K

4. Company GSA SH.P.K:

Lot 1

Seller: KESH jsc;
Buyer: GSA SH.P.K;
Delivery period: 16-30.04.2018;
Profile of delivery: 00:00-24:00 (24 hrs), (CET, Albanian local time) Monday to Sunday;
Capacity: 20 MW;
Quantity: 7,200 MWh;
Price: 17.00 EUR/MWh;
Total amount: 122,400.00 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: 16-30.04.2018;
Profile of delivery: 07:00-08:00 & 10:00-20:00 & 22:00-23:00 (12 hrs), (CET, Albanian local time) Monday to Sunday;
Capacity: 5 MW;
Quantity: 900 MWh;
Price: 17.00 EUR/MWh;
Total amount: 15,300.00 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: 16-30.04.2018;
Profile of delivery: 15:00-19:00 (4 hrs), (CET, Albanian local time) Monday to Sunday;
Capacity: 1 MW;
Quantity: 60 MWh;
Price: 17.00 EUR/MWh;
Total amount: 1,020.00 Euro;
Delivery point: Inside Albanian High voltage grid;
CBC : Provided by GSA SH.P.K.

5. Company LE TRADING AS:

Lot 2

Seller: KESH jsc;
Buyer: LE TRADING AS;
Delivery period: 16-30.04.2018;
Profile of delivery: 07:00-19:00 & 21:00-23:00 (14 hrs), (CET, Albanian local time) Monday to Sunday;
Capacity: 11 MW;
Quantity: 2,310 MWh;
Price: 31.57 EUR/MWh;
Total amount: 72,926.70 Euro;
Delivery Point: Albanin- Serbian/Montenegrin/Greek Border;
CBC : Provided by LE TRADING AS.

Lot 3

Seller: KESH jsc;
Buyer: LE TRADING AS;
Delivery period: 16-30.04.2018;
Profile of delivery: 07:00-08:00 & 10:00-20:00 & 22:00-23:00 (12 hrs), (CET, Albanian local time) Monday to Sunday;
Capacity: 9 MW;
Quantity: 1,620 MWh;
Price: 29.58 EUR/MWh;
Total amount: 47,919.60 Euro;
Delivery Point: Albanin- Serbian/Montenegrin/Greek Border;
CBC : Provided by LE TRADING AS.

6. Company GREEN ENERGY TRADING ALBANIA SH.P.K:

Lot 1

Seller: KESH jsc;
Buyer: GREEN ENERGY TRADING ALBANIA SH.P.K;
Delivery period: 16-30.04.2018;

Profile of delivery: 00:00-24:00 (24 hrs), (CET, Albanian local time) Monday to Sunday
 Capacity: 6 MW;
 Quantity: 2,160 MWh;
 Price: 30.75 EUR/MWh;
 Total amount: 66,420.00 Euro;
 Delivery point: Inside Albanian High voltage grid;
 CBC : Provided by GREEN ENERGY TRADING ALBANIA SH.P.K.

7. Company HSE doo:

Lot 2

Seller: KESH jsc;
 Buyer: HSE DOO;
 Delivery period: 16-30.04.2018;
 Profile of delivery: 07:00-19:00 & 21:00-23:00 (14 hrs), (CET, Albanian local time) Monday to Sunday;
 Capacity: 10 MW;
 Quantity: 2,100 MWh;
 Price: 35.02 EUR/MWh;
 Total amount: 73,542.00 Euro;
 Delivery Point: Albanin- Serbian/Montenegrin/Greek Border;
 CBC : Provided by HSE DOO.

8. Company NOA Energy Trade sh.p.k:

Lot 3

Seller: KESH jsc;
 Buyer: NOA ENERGY TRADE SH.P.K;
 Delivery period: 16-30.04.2018;
 Profile of delivery: 07:00-08:00 & 10:00-20:00 & 22:00-23:00 (12 hrs), (CET, Albanian local time) Monday to Sunday
 Capacity: 5 MW;
 Quantity: 900 MWh;
 Price: 19.00 EUR/MWh;
 Total amount: 17,100.00 Euro;
 Delivery point: Inside Albanian High voltage grid;
 CBC : Provided by NOA ENERGY TRADE SH.P.K.

Lot 4

Seller: KESH jsc;
 Buyer: NOA ENERGY TRADE SH.P.K;
 Delivery period: 16-30.04.2018;
 Profile of delivery: 15:00-19:00 (4 hrs), (CET, Albanian local time) Monday to Sunday
 Capacity: 10 MW;
 Quantity: 600 MWh;
 Price: 16.00 EUR/MWh;
 Total amount: 9,600.00 Euro;
 Delivery point: Inside Albanian High voltage grid;
 CBC : Provided by NOA ENERGY TRADE SH.P.K.

9. Company GROUP Trans Energy OOD:

Lot 1

Seller: KESH jsc;
 Buyer: GROUP TRANS ENERGY OOD;
 Delivery period: 16-30.04.2018;
 Profile of delivery: 00:00-24:00 (24 hrs), (CET, Albanian local time) Monday to Sunday;
 Capacity: 10 MW;
 Quantity: 3,600 MWh;
 Price: 11.50 EUR/MWh;
 Total amount: 41,400.00 Euro;

Delivery Point: Albanin- Serbian/Montenegrin/Greek Border;
CBC : Provided by GROUP TRANS ENERGY OOD.

10. Company EFT AG:

Lot 1

Seller: KESH jsc;
Buyer: EFT AG;
Delivery period: 16-30.04.2018;
Profile of delivery: 00:00-24:00 (24 hrs), (CET, Albanian local time) Monday to Sunday;
Capacity: 75 MW;
Quantity: 27,000 MWh;
Price: 13.05 EUR/MWh;
Total amount: 352,350.00 Euro;
Delivery Point: Albanin- Serbian/Montenegrin/Greek Border;
CBC : Provided by EFT AG.

Lot 3

Seller: KESH jsc;
Buyer: EFT AG;
Delivery period: 16-30.04.2018;
Profile of delivery: 07:00-08:00 & 10:00-20:00 & 22:00-23:00 (12 hrs), (CET, Albanian local time) Monday to Sunday;
Capacity: 16 MW;
Quantity: 2,880 MWh;
Price: 16.05 EUR/MWh;
Total amount: 46,224.00 Euro;
Delivery Point: Albanin- Serbian/Montenegrin/Greek Border;
CBC : Provided by EFT AG.

11. Company AYEN Energy Trading sh.a.:

Lot 1

Seller: KESH jsc;
Buyer: AYEN ENERGY TRADING SH.A;
Delivery period: 16-30.04.2018;
Profile of delivery: 00:00-24:00 (24 hrs), (CET, Albanian local time) Monday to Sunday
Capacity: 35 MW;
Quantity: 12,600 MWh;
Price: 18.17 EUR/MWh;
Total amount: 228,942.00 Euro;
Delivery point: Inside Albanian High voltage grid;
CBC : Provided by AYEN ENERGY TRADING SH.A