10-28.02.2018 (Saturday to Wednesday) Tirana, on <u>3/ / 0/</u> / 2018

REQUEST FOR OFFERS

FAX COVER SHEET

DATE: 31 JAI	NUARY 2018					
TO:	ES SA 98 00 12		FAX: +			
FROM: KESH	J.S.C (ALBANIA)		FAX: + 355 4	2241 982		
Number of pa	ges including cover sheet: [3]					
Subject: Sect. 28.02.2018.	elling of electrical energy by KE	ESH sh.a.	for the tim	e period 05.0	<u> </u>	
Dear Sirs,						
The Albanian 05.02.2018 -	Power Corporation (KESH jsc) 28.02.2018.	intends to	sell electric	al energy for	the period	
You are invit follows:	ed to submit your offer for pur	chasing fr	rom KESH s	h.a. electrical	energy as	
Lot 1 Albanian	n -Montenegrin/Greek/Serbian Bo	rder				
Delivery Period	Delivery Profile	Power (MW)	Quantity (MWh)	Unit Price (EUR/MWh)	CBC	
05-09.02.2018 (Monday to Friday)	00:00-24:00 (CET, Albanian local time) 24 hrs	Up to 300	Up to 36,000		Provided by the buyer	
	n -Montenegrin/Greek/Serbian Bo					
Delivery Period	Delivery Profile	Power (MW)	Quantity (MWh)	Unit Price (EUR/MWh)	СВС	
05-09.02.2018 (Monday to Friday)	06:00-17:00 & 21:00-22:00 (CET, Albanian local time) 12 hrs	Up to 150	Up to 9,000		Provided by the buyer	
Lot 3 Albanian	n -Montenegrin/Greek/Serbian Bo	rder				
Delivery Period	Delivery Profile	Power (MW)	Quantity (MWh)	Unit Price (EUR/MWh)	CBC	
05-09.02.2018 (Monday to Friday)	07:00-08:00 & 11:00-18:00 (CET, Albanian local time) 8 hrs	Up to 35	Up to 1,400		Provided by the buyer	
	n -Montenegrin/Greek/Serbian Bo				The second secon	
Delivery Period	Delivery Profile	Power (MW)	Quantity (MWh)	Unit Price (EUR/MWh)	СВС	
05-09.02.2018 (Monday to Friday)	00:00-07:00 & 22:00-24:00 (CET, Albanian local time) 9 hrs	Up to 200	Up to 9,000		Provided by the buyer	
	n -Montenegrin/Greek/Serbian Bo			1		
Delivery Period	Delivery Profile	Power (MW)	Quantity (MWh)	Unit Price (EUR/MWh)	CBC	
10-28.02.2018 (Saturday to Wednesday)	00:00-24:00 (CET, Albanian local time) 24 hrs	Up to 200	Up to 91,200		Provided by the buyer	
	n -Montenegrin/Greek/Serbian Bo		Quantitu	Unit Price	СВС	
Delivery Period	Delivery Profile	Power (MW)	Quantity (MWh)	(EUR/MWh)	CBC	

Up to 170 Up to 38,760 Provided by the buyer

06:00-17:00 & 21:00-22:00 (CET, Albanian local time) 12 hrs Lot 7 Albanian - Montenegrin/Greek/Serbian Border

Delivery	Delivery	Power	Quantity	Unit Price	CBC
Period	Profile	(MW)	(MWh)	(EUR/MWh)	
10-28.02.2018 (Saturday to Wednesday)	07:00-08:00 & 10:00-18:00 & 20:00-21:00 (CET, Albanian local time) 10 hrs	Up to 45	Up to 8,550		Provided by the buyer

- 1- All offers have to be addressed to KESH jsc according to the format above.
- **2-** The electrical energy is offered under the above-specified profile as Lot 1, Lot 2, Lot 3, Lot 4, Lot 5, Lot 6 and Lot 7 delivery from Monday- Wednesday.
- 3- The **only** offer evaluation criteria that will be applied is:

Unit Highest Price E	uro/	MWh
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- **4-** The companies are encouraged to offer total required quantities for the whole period, but offers that submit lower quantities than the total required quantity, will also be accepted. Companies have to offer supply of electrical energy for the whole required period without interruptions and without changed power.
- 5- KESH sh.a. based on the audit recommendations of the Supreme State Audit and in accordance with the events occurring during previous procedures, requires all companies to be represented by only ONE independent entity, which should have unique legal name, unique headquarter, unique legal representatives and all distinguish criteria of an independent commercial company, until a new decision of responsible authorities for "Protection of competition".
- 6- The parties shall not be entitled to assign any rights under the Contract.
- 7- KESH sh.a. on its sole discretion reserves the right to decline any bid or to accept partially or totally the offers (including delivery period and quantities) submitted by company and/or companies, or to cancel the selling procedure (partly or totally).
- **8-** In the unit/price is included the value of fiscal obligations of the buyer from the delivery point, but is not included the value of VAT. Only for comparison and evaluation reasons, the classification of the offers will be based on the highest unit/price that does not include the value of VAT.
- **9-** The contract with the foreign companies will be signed based only on the final offer's unit/prices and value of their offer, in which the value of VAT and other fiscal obligations will not be included. The contract with the local companies will be signed with the total value of the final offer (which includes VAT value + the values of all fiscal obligations recognized by the Albanian Legislation).
- **10-** The traders will make the payment to KESH jsc within 20 days after the last day of delivery.
- ${\bf 11}\text{-}$ Your offers in the required format should be addressed to:

ALBANIAN POWER CORPORATION (KESH j.s.c.)

"Eshref Frasheri" Street, Complex "Vision Plus", No. 8

FAX: +355 42 241 982

- **12.** The scheduled time for the reception of your offer via fax and e-mail is **until 16:15 o'clock** (CET, Albanian local time) **of 31.01.2018.** All the offers that will arrive in KESH jsc later this schedule will be not accepted and evaluated.
- **13-** All offers must have a validity period until 01.02.2018, hour 10:00 (CET, Albanian local time). Offers without validity period or with validity period shorter than 01.02.2018, hour 10:00 (CET, Albanian local time) will be automatically disqualified.
- **14** KESH j.s.c, requests to all interested companies that will participate in this procedure to submit only <u>one price</u> for the Lot.

15- Your offer will be accepted by fax at No. +355 4 2241 982 and/or by e-mail: llanajr@kesh.al.

In case that you will prefer to send your offer by mail, the envelope must be sent to the Protocol Office of KESH sh.a., not later than 31.01.2018 at 16:15 hrs (CET, Albanian local time). Envelops that will arrive later than this date and hour, will not be accepted and evaluated.

The envelope containing your offer should be marked:

"Selling of electrical energy for the time period 05.02.2018-28.02.2018. Do not open, except in presence of the selling commission, not before 31.01.2018, at 16:15 hrs (CET, Albanian local time)."

16- According to point 3, of article 10 of the Selling Procedure by KESH jsc, all the interested companies are invited on KESH jsc, date 31.01.2018, at 16:15 hrs, to be part of opening and reading the offer from sales commission.

17- The invitation "Selling electricity for the period **05.01.2018-28.02.2018"**, will be published in the official website of KESH jsc: www.kesh.al.

Yours Sincerely,

Agron HETOJA
HEAD OF CONTRACTING AUTHORITY