

REPORT

"On electricity sale for the period

01-30.04.2018"

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 01-30.04.2018", the Commission for the electricity Sale conducted the procedure of electricity selling, by inviting commercial and manufacturing 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 and/or manufacturing 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- GEN-I Tirana shpk
- 2- LE Trading as
- 3- Future Energy Trading and Exchange Dynamics sh.p.k
- 4- EFT AG
- 5- Axpo doo Beograd
- 6- Green Energy Trading Albania sh.p.k
- 7- Grid Energy sh.p.k
- 8- AYEN Energy Trading sh.a
- 9-Alpiq Energy SE
- 10-GSA sh.p.k
- 11-NOA Energy Trade sh.p.k

Afterwards, the sale commission, proceeded the negotiating procedure with all companies that offered to buy electricity from KESH. At the conclusion of the negotiation procedure KESH jsc defined as the winner as follows:

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1. Company ALPIQ ENERGY SE:

Lot 1

Seller: KESH jsc;
Buyer: ALPIQ ENERGY SE;
Delivery period: 01-30.04.2018;
Profile of delivery: 00:00-07:00 & 23:00-24:00 (8 hrs), (CET, Albanian local time) from Monday to Sunday;
Capacity: 76 MW;
Quantity: 18,240 MWh;
Price: 16.05 EUR/MWh;
Total amount: 292,752.00 Euro;
Delivery Point: Albanin- Serbian/Montenegrin/Greek Border;
CBC : Provided by ALPIQ ENERGY SE.

2. Company AXPO DOO BEOGRAD:

Lot 1

Seller: KESH jsc;
Buyer: AXPO DOO BEOGRAD;
Delivery period: 01-30.04.2018;
Profile of delivery: 00:00-07:00 & 23:00-24:00 (8 hrs), (CET, Albanian local time) Monday to Sunday;
Capacity: 5 MW;

Quantity: 1,200 MWh;
Price: 11.77 EUR/MWh;
Total amount: 14,124.00 Euro;
Delivery Point: Albanian- Greek Border;
CBC : Provided by AXPO DOO BEOGRAD.

3. Company LE TRADING AS:

Lot 1

Seller: KESH jsc;
Buyer: LE TRADING AS;
Delivery period: 01-30.04.2018;
Profile of delivery: 00:00-07:00 & 23:00-24:00 (8 hrs), (CET, Albanian local time)
Monday to Sunday;
Capacity: 20 MW;
Quantity: 4,800 MWh;
Price: 18.19 EUR/MWh;
Total amount: 87,312.00 Euro;
Delivery Point: Albanian- Serbian/Montenegrin/Greek Border;
CBC : Provided by LE TRADING AS.

4. Company GEN-I TRIANA SH.P.K:

Lot 1

Seller: KESH jsc;
Buyer: GEN-I TRIANA SH.P.K;
Delivery period: 01-30.04.2018;
Profile of delivery: 00:00-07:00 & 23:00-24:00 (8 hrs), (CET, Albanian local time)
Monday to Sunday;
Capacity: 10 MW;
Quantity: 2,400 MWh;
Price: 15.22 EUR/MWh;
Total amount: 36,528.00 Euro;
Delivery point: Inside Albanian High voltage grid;
CBC : Provided by GEN-I TRIANA SH.P.K.

5. Company AYEN ENERGY TRADING SH.A.:

Lot 1

Seller: KESH jsc;
Buyer: AYEN ENERGY TRADING SH.A;
Delivery period: 01-30.04.2018;
Profile of delivery: 00:00-07:00 & 23:00-24:00 (8 hrs), (CET, Albanian local time)
from Monday to Sunday;
Capacity: 20 MW;
Quantity: 4,800 MWh;
Price: 14.06 EUR/MWh;
Total amount: 67,488.00 Euro;
Delivery point: Inside Albanian High voltage grid;
CBC : Provided by AYEN ENERGY TRADING SH.A.

6. Company GSA SH.P.K:

Lot 1

Seller: KESH jsc;
Buyer: GSA SH.P.K;
Delivery period: 01-30.04.2018;
Profile of delivery: 00:00-07:00 & 23:00-24:00 (8 hrs), (CET, Albanian local time)
Monday to Sunday;
Capacity: 50 MW;
Quantity: 12,000 MWh;
Price: 11.65 EUR/MWh;
Total amount: 139,800.00 Euro;
Delivery point: Inside Albanian High voltage grid;

CBC : Provided by GSA SH.P.K.

7. Company HSE DOO:

Lot 1

Seller: KESH jsc;
Buyer: HSE DOO;
Delivery period: 01-30.04.2018;
Profile of delivery: 00:00-07:00 & 23:00-24:00 (8 hrs), (CET, Albanian local time)
Monday to Sunday;
Capacity: 10 MW;
Quantity: 2,400 MWh;
Price: 17.50 EUR/MWh;
Total amount: 42,000.00 Euro;
Delivery Point: Albanian- Serbian/Montenegrin/Greek Border;
CBC : Provided by HSE DOO.

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

Lot 1

Seller: KESH jsc;
Buyer: GREEN ENERGY TRADING ALBANIA SH.P.K;
Delivery period: 01-30.04.2018;
Profile of delivery: 00:00-07:00 & 23:00-24:00 (8 hrs), (CET, Albanian local time)
from Monday to Sunday;
Capacity: 5 MW;
Quantity: 1,200 MWh;
Price: 15.55 EUR/MWh;
Total amount: 18,660.00 Euro;
Delivery point: Inside Albanian High voltage grid;
CBC : GREEN ENERGY TRADING ALBANIA SH.P.K.

9. Company Future Energy Trading and Exchange Dynamics sh.p.k:

Lot 1

Seller: KESH jsc;
Buyer: FUENTE DYNAMICS SH.P.K
Delivery period: 01-30.04.2018;
Profile of delivery: 00:00-07:00 & 23:00-24:00 (8 hrs), (CET, Albanian local time)
Monday to Sunday;
Capacity: 10 MW;
Quantity: 2,400 MWh;
Price: 20.19 EUR/MWh;
Total amount: 48,456.00 Euro;
Delivery point: Albanian-Montenegrin/Greek/Serbian Border;
CBC : Provided by FUENTE DYNAMICS SH.P.K