

REPORT "On electricity sale for the period 04-13.04.2018"

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 04-13.04.2018", 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- EFT AG
- 6-AXPO doo Beograd
- 7-NOA Energy Trade sh.p.k
- 8-AYEN Energy Trading sh.a.
- 9-GSA sh.p.k
- 10-HSE doo
- 12-Green ENERGY Albania sh.p.k
- 13-Energy Market sh.p.k

Afterwards, the sale commission, proceeded the negotiating procedure with all companies that offered to buy electricity from KESH and manufacturing/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 04-13.04.2018".

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

1. Company ALPIQ ENERGY SE:

Lot 2

Seller: KESH jsc;
Buyer: ALPIQ ENERGY SE;
Delivery period: 05-13.04.2018;
Profile of delivery: 00:00-24:00 (24 hrs), (CET, Albanian local time) from Thursday to Friday;
Capacity: 20 MW;
Quantity: 4,320 MWh;
Price: 22.25 EUR/MWh;
Total amount: 96,120.00 Euro;
Delivery Point: Albanin- Serbian/Montenegrin/Greek Border;
CBC : Provided by ALPIQ ENERGY SE.

2. Company AXPO DOO BEOGRAD:

Lot 2

Seller: KESH jsc;
Buyer: AXPO DOO BEOGRAD;
Delivery period: 05-13.04.2018;
Profile of delivery: 07:00-08:00 & 12:00-19:00 & 21:00-22:00 (9 hrs), (CET, Albanian local time) Thursday to Friday;

Capacity: 5 MW;
Quantity: 405 MWh;
Price: 16.75 EUR/MWh;
Total amount: 6,783.75 Euro;
Delivery Point: Albanian- Greek Border;
CBC : Provided by AXPO DOO BEOGRAD.

3. Company AYEN ENERGY TRADING SH.A:

Lot 2

Seller: KESH jsc;
Buyer: AYEN ENERGY TRADING SH.A;
Delivery period: 05-13.04.2018;
Profile of delivery: 00:00-24:00 (24 hrs), (CET, Albanian local time) from Thursday to Friday;
Capacity: 5 MW;
Quantity: 1,080 MWh;
Price: 23.97 EUR/MWh;
Total amount: 25,887.60 Euro;
Delivery point: Inside Albanian High voltage grid;
CBC : Provided by AYEN ENERGY TRADING SH.A.

4. Company DANSKE COMMODITIES AL:

Lot 2

Seller: KESH jsc;
Buyer: DANSKE COMMODITIES AL;
Delivery period: 05-13.04.2018;
Profile of delivery: 00:00-24:00 (24 hrs), (CET, Albanian local time) from Thursday to Friday;
Capacity: 4 MW;
Quantity: 864 MWh;
Price: 23.55 EUR/MWh;
Total amount: 20,347.20 Euro;
Delivery point: Inside Albanian High voltage grid;
CBC : Provided by DANSKE COMMODITIES AL.

Seller: KESH jsc;
Buyer: DANSKE COMMODITIES AL;
Delivery period: 05-13.04.2018;
Profile of delivery: 07:00-20:00 & 21:00-22:00 (14 hrs), (CET, Albanian local time) from Thursday to Friday;
Capacity: 35 MW;
Quantity: 4,410 MWh;
Price: 26.15 EUR/MWh;
Total amount: 115,321.50 Euro;
Delivery point: Inside Albanian High voltage grid;
CBC : Provided by DANSKE COMMODITIES AL.

5. Company Fuente dynamics SH.P.K:

Lot 2

Seller: KESH jsc;
Buyer: FUENTE DYNAMICS SH.P.K
Delivery period: 05-13.04.2018;
Profile of delivery: 00:00-24:00 (24 hrs), (CET, Albanian local time) Thursday to Friday;
Capacity: 5 MW;
Quantity: 1,080 MWh;
Price: 21.82 EUR/MWh;
Total amount: 23,565.60 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: 05-13.04.2018;
 Profile of delivery: 07:00-20:00 & 21:00-22:00 (14 hrs), (CET, Albanian local time)
 Thursday to Friday;

Capacity: 10 MW;
 Quantity: 1,260 MWh;
 Price: 26.29 EUR/MWh;
 Total amount: 33,125.40 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: 05-13.04.2018;
 Profile of delivery: 07:00-08:00 & 12:00-19:00 & 21:00-22:00 (9 hrs), (CET,
 Albanian local time) Thursday to Friday;

Capacity: 5 MW;
 Quantity: 405 MWh;
 Price: 14.55 EUR/MWh;
 Total amount: 5,892.75 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: 05-13.04.2018;
 Profile of delivery: 00:00-07:00 & 22:00-22:00 (9 hrs), (CET, Albanian local time)
 Thursday to Friday;

Capacity: 5 MW;
 Quantity: 405 MWh;
 Price: 12.87 EUR/MWh;
 Total amount: 5,212.35 Euro;
 Delivery point: Albanian-Montenegrin/Greek/Serbian Border;
 CBC : Provided by FUENTE DYNAMICS SH.P.K

6. Company GSA SH.P.K:

Lot 2

Seller: KESH jsc;
 Buyer: GSA SH.P.K;
 Delivery period: 05-13.04.2018;
 Profile of delivery: 00:00-24:00 (24 hrs), (CET, Albanian local time) Thursday to
 Friday;

Capacity: 11 MW;
 Quantity: 4,320 MWh;
 Price: 20.01 EUR/MWh;
 Total amount: 86,400.00 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: 05-13.04.2018;
 Profile of delivery: 07:00-08:00 & 12:00-19:00 & 21:00-22:00 (9 hrs), (CET,
 Albanian local time) Thursday to Friday;

Capacity: 20 MW;
 Quantity: 1,620 MWh;

Price: 15.23 EUR/MWh;
Total amount: 24,672.60 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: 05-13.04.2018;
Profile of delivery: 00:00-07:00 & 22:00-24:00 (9 hrs), (CET, Albanian local time)
Thursday to Friday;

Capacity: 50 MW;
Quantity: 4,050 MWh;
Price: 11.35 EUR/MWh;
Total amount: 45,967.50 Euro;
Delivery point: Inside Albanian High voltage grid;
CBC : Provided by GSA SH.P.K.

7. Company HSE DOO:

Lot 2

Seller: KESH jsc;
Buyer: HSE DOO
Delivery period: 05-13.04.2018;
Profile of delivery: 07:00-20:00 & 21:00-22:00 (14 hrs), (CET, Albanian local time)
Thursday to Friday;

Capacity: 10 MW;
Quantity: 1,260 MWh;
Price: 27.50 EUR/MWh;
Total amount: 34,650.00 Euro;
Delivery point: Albanian-Montenegrin/Greek/Serbian Border;
CBC : Provided by HSE DOO

8. Company LE TRADING:

Lot 2

Seller: KESH jsc;
Buyer: LE TRADING AS;
Delivery period: 05-13.04.2018;
Profile of delivery: 07:00-20:00 & 21:00-22:00 (14 hrs), (CET, Albanian local time)
Thursday-Friday;

Capacity: 20 MW;
Quantity: 2,520 MWh;
Price: 27.11 EUR/MWh;
Total amount: 68,317.20 Euro;
Delivery Point: Albanin- Serbian/Montenegrin/Greek Border;
CBC : Provided by LE TRADING AS.

Seller: KESH jsc;
Buyer: LE TRADING AS;
Delivery period: 05-13.04.2018;
Profile of delivery: 07:00-08:00 & 12:00-19:00 & 21:00-22:00 (9 hrs), (CET, Albanian local time) Thursday-Friday;
Capacity: 10 MW;
Quantity: 810 MWh;
Price: 24.10 EUR/MWh;
Total amount: 19,521.00 Euro;
Delivery Point: Albanin- Serbian/Montenegrin/Greek Border;
CBC : Provided by LE TRADING AS.

09. Company NOA ENERGY TRADE SH.P.K:

Lot 2

Seller: KESH jsc;
Buyer: NOA ENERGY TRADE SH.P.K;
Delivery period: 05-13.04.2018;
Profile of delivery: 00:00-24:00 (24 hrs), (CET, Albanian local time) Thursday to Friday;
Capacity: 5 MW;
Quantity: 1,080 MWh;
Price: 21.00 EUR/MWh;
Total amount: 22,680.00 Euro;
Delivery point: Inside Albanian High voltage grid;
CBC : Provided by NOA ENERGY TRADE SH.P.K.

Seller: KESH jsc;
Buyer: NOA ENERGY TRADE SH.P.K;
Delivery period: 05-13.04.2018;
Profile of delivery: 07:00-08:00 & 12:00-19:00 & 21:00-22:00 (9 hrs), (CET, Albanian local time) Thursday to Friday;
Capacity: 10 MW;
Quantity: 810 MWh;
Price: 15.55 EUR/MWh;
Total amount: 12,595.50 Euro;
Delivery point: Inside Albanian High voltage grid;
CBC : Provided by NOA ENERGY TRADE SH.P.K.

Seller: KESH jsc;
Buyer: NOA ENERGY TRADE SH.P.K;
Delivery period: 05-13.04.2018;
Profile of delivery: 00:00-07:00 & 22:00-24:00 (9 hrs), (CET, Albanian local time) Thursday to Friday;
Capacity: 5 MW;
Quantity: 405 MWh;
Price: 11.00 EUR/MWh;
Total amount: 4,455.00 Euro;
Delivery point: Inside Albanian High voltage grid;
CBC : Provided by NOA ENERGY TRADE SH.P.K.