

No. 6314/1 Prot

Tirana, on $\frac{29}{2}$ / 2021

REQUEST FOR OFFERS

DATE:

DECEMBER 29, 2021 TIRANA, ALBANIA

SUBJECT: Procedure for purchasing electricity for the period 01-09 January, 2022.

Dear Partner,

The Albanian Power Corporation intends to carry out a procedure of purchasing electricity for the period 01-09 January, 2022.

You are invited to submit your offer for purchasing electricity as per the following requirements:

LOT 1	Delivery Period	Delivery Profile (CET, Albania local time), 18 hrs	Power MW	Quantity MWh	Price/Unit EUR/MWh	СВС
KESH Buyer	01-02.01.2022	06:00 - 24:00	up to 170	3,060		Provided by the seller
LOT 2	Delivery Period	Delivery Profile	Power	Quantity	Price/Unit	СВС
		(CET, Albania local time), 21 hrs	MW	MWh	EUR/MWh	
KESH Buyer	01-02.01.2022	00:00 - 01:00 & 04:00 - 24:00	up to 45	945		Provided by the seller
LOT 3	Delivery Period	Delivery Profile	Power	Quantity	Price/Unit	СВС
LOT 3	Delivery Period	(CET, Albania local time), 24 hrs	MW	MWh	Price/Unit EUR/MWh	
LOT 3 KESH Buyer	Delivery Period 01-09.01.2022	Security and a secular second				
		(CET, Albania local time), 24 hrs	MW	MWh		
KESH Buyer	01-09.01.2022	(CET, Albania local time), 24 hrs	MW	MWh		Provided by the seller
		(CET, Albania local time), 24 hrs 00:00-24:00	MW up to 125	MWh 27,000	EUR/MWh	CBC Provided by the seller CBC

- 1. The Bid Evaluation Criteria is: The lowest unit price for purchasing.
- 2. The companies are encouraged to offer total required quantities for the whole period. Offers that submit lower quantities than the total required quantity, shall also be accepted.
- 3. 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 a unique legal name, a unique headquarter, unique legal representatives and all distinguished criteria of an independent commercial company, until a new decision of responsible authorities for "Protection of competition".
- 4. The parties shall not be entitled to assign any rights under the Contract.
- 5. KESH sh.a. reserves the right to decline any bid or to accept fully or partially the quantities of electrical energy submitted by the companies or to cancel the selling-purchasing procedure (partly or totally) on its sole discretion.



- 6. The unit/price includes the value of fiscal obligations, but does not include the value of VAT. Only for comparison and evaluation reasons, the classification of the offers will be based on the lowest unit/price that does not include the value of VAT.
- 7. 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).
- 8. KESH j.s.c as the BUYER shall execute the payment of traders on or before the twentieth (20th) day of the calendar month after the last day of the delivery of electricity.
- 9. KESH j.s.c, requests from all interested companies that will participate in this procedure to submit only one price for each lot.
- 10. Other criteria of participation to the purchasing procedure is the submission of legal-financial documentation stipulated in the article 5 of KESH j.s.c Trading Rules, approved by the Minister of Infrastructure and Energy and published at official website: www.kesh.al (except the companies that have submitted this documentation at KESH j.s.c).
- 11. All offers must have a validity period until December 30, 2021 hour 11:00, Albanian local time. Offers without validity period or with validity period shorter than the above shall be automatically disqualified.
- 12. All offers will be sent by email only and in PDF format (signed and/or sealed); no negotiation is applicable.
- 13. The deadline for receiving your offers is 30.12.2021, will be up to 10:00 hrs CET to the e-mail address: <u>trading@kesh.al</u>.
- 14. The invitation "For purchasing electricity for the period 01-09 January, 2022", shall be published on the official website of KESH jsc: www.kesh.al.

Yours Sincerely,

Vladimir HODAJ

HEAD OF OPERATION AND TRADING DEPARTMENT