

No....4162/t... Prot

Tirana, on <u>26 108</u> 1 2022

REQUEST FOR OFFERS

DATE:

AUGUST 26, 2022 TIRANA, ALBANIA

SUBJECT: Procedure Optimization of KESH portofolio, selling and purchasing electricity for the period 29 August -04 September, 2022.

Dear Partner,

The Albanian Power Corporation intends to carry out a procedure of Optimization, purchasing and selling electricity for the period 29 August – 04 September, 2022.

LOT 1	Delivery Period		Delivery Profile (CET, Albania local time), 3 hrs		Power MW	Quantity MWh	Price/Unit	СВС
	From	To	From	To	up to	TAT AA II	EUK/WI WII	
KESH Seller	29.08.2022	02.09.2022	19:00	22:00	140	2.100		Provided by the buyer

LOT 2	Delivery Period		Delivery Profile (CET, Albania local time), 6 hrs		Power	Quantity MWh	Price/Unit EUR/MWh	СВС
					MW			
	From	To	From	To	up to		***************************************	
KESH Buyer	29.08.2022	04.09.2022	00:00	06:00	50	2.100		Provided by the seller

- 1. The Bid Evaluation Criteria is: The highest unit price offered for selling and 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, or take more of the quantities for one Lot 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 sixty (60) day from the last day of the delivery.
- 9. The Seller/KESH jsc will require to the companies either to issue bank guarantees, make prepayment, or provide other financial conditions as specified in Article 14.2 of the General Agreement. The non fufillment of above mentioned financial conditions from the companies will cause the participant to be disqualified.
- 10. KESH j.s.c, requests from all interested companies that will participate in this procedure to submit only **one price for each lot**.
- 11. 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).
- 12. All offers must have a validity period until August 26, 2022 hour 15:00, Albanian local time..
- 12. All offers will be sent only in KESH Electronic platform, https://trading.kesh.al
- 13. The deadline for receiving your offers is 26.08.2022, up to 14:00 hrs CET. All the offers must submit only in electronic platform of KESH sh.a, https://trading.kesh.al
- 14. The invitation "Procedure Optimization of KESH portofolio, selling and purchasing electricity for the period 29 August -04 September, 2022", shall be published on the official website of KESH jsc: www.kesh.al.

Yours Sincerely,

HEAD OF OPERATION AND TRADING DEPARTMENT

Erald ELEZI