

REQUEST FOR BIDS

Subject: Sale of electricity for the period 11.10 - 17.10.2021

Dear Sirs,

ESM PRODAZBA DOOEL SKOPJE is selling electricity for the period 11.10 - 17.10.2021 with the following characteristics:

	Delivery period	Offered power (MW)	Offered energy (MWh)
LOT 1	11.10-17.10.2021	01:00-07:00 CET	01:00-07:00 CET
		50	2.100
LOT 2	11.10-17.10.2021	02:00-06:00 CET	02:00-06:00 CET
		40	1.120

- Flexibility – offered energy has no flexibility;
- Delivery point: at the grid of AD MEPSO;
- Financial security:
 - Bank guarantee issued by the buyer no later than 13.10.2021 or
 - Advance payment / deposit before first day of delivery.
- Invoice payment: 20 days after the last day of delivery.
- Results of the winning offers will be published on **06.10.2021** between **10:00-10:30 CET**

Submission of bids:

The subject of the bid shall be:

Service Trading Fee expressed in EUR/MWh, VAT excluded;

- The criteria for bid evaluation is the lowest unit price of Service Trading Fee;
- The bidders can submit no more than 3(three) bids for each LOT individually;
- Bank guarantee or advance payment/ deposit issued by the Buyer in amount of:
 - For LOT 1 ($5.000 \times P_{MW}$) EUR where P_{MW} is Offered power
 - For LOT 2 ($3.000 \times P_{MW}$) EUR where P_{MW} is Offered power
- Bank guarantee or deposit issued by the Seller for quality performance in amount of:
 - For LOT 1 ($500 \times P_{MW}$) EUR where P_{MW} is Offered power
 - For LOT 2 ($300 \times P_{MW}$) EUR where P_{MW} is Offered power

Service Trading Fee shall be part of the price (P_h) on hourly level based on which ESM PRODAZBA shall sell the electricity of the selected Buyer.

$$P_h = \text{HUPX}_{\text{DAMh}} - \text{Service Trading Fee}$$

where:

P_h - Hourly price (EUR/MWh)

$\text{HUPX}_{\text{DAMh}}$ - Electricity price on the day-ahead market (DAM) of the Hungarian Power Exchange (HUPX) for each hour, published on the website <https://hupx.hu/en/market-data/dam/weekly-data>;

Service Trading Fee – Service Trading Fee expressed in EUR/MWh

The amount (EUR) shall represent product of delivered electricity quantity and price on hourly level (P_h).

The daily amount (EUR) represents sum of all hourly amounts for the appropriate delivery day.

- The Bidders may submit bids for both LOT s
- In case there are bids with same prices, first submitted bid shall be selected as winning.
- ESM PRODAZBA DOOEL Skopje retains the right to refuse any bid or entirely or partially to accept the electricity quantities submitted by the companies for the two LOTs – OPTIONS and/or to cancel the sale procedure.
- Period of accepting the bids is **from 09:00-until 09:30 o'clock on 06.10.2021** CET to an e-mail: elemtrejd@elem.com.mk
- Offer validity period: **until 14:00 on 06.10.2021** CET.

ESM PRODAZBA DOOEL SKOPJE

