

REQUEST FOR BIDS

Subject: Procurement of electricity for the period **18.09.2024 - 30.09.2024**

Dear,

ESM PRODAZBA DOOEL SKOPJE procures electricity for the period 18.09.2024 - 30.09.2024 with the following characteristics:

Lot	Delivery period	Required power (MW)	Required energy (MWh)
Lot 1	18.09.2024 – 30.09.2024	<i>(00:00-24:00) CET</i>	<i>(00:00-24:00) CET</i>
		50	15.600
Lot 2	18.09.2024 – 30.09.2024	<i>(09:00-24:00) CET</i>	<i>(09:00-24:00) CET</i>
		100	19.500

- Flexibility: not required;
- Delivery point: at the grid of AD MEPSO;
- Minimum required power per bid: **5 MW**;
- Maximum required power per bid: **LOT 1 50 MW**
LOT 2 100 MW
- Payment: advance payment on **17.09.2024** for delivery period 18.09 - 24.09.2024
advance payment on **24.09.2024** for delivery period 25.09 - 30.09.2024

Submission of bids:**Option 1:**

The subject of the bid shall be:

The offered unit price should be expressed in EUR / MWh, VAT not included.

- The offered unit price refers to the entire delivery period;
- The criteria for bid evaluation is the **lowest** unit price;
- The bidders can submit **1(one) for each LOT**;
- In case there are bids with same prices, first submitted bid shall be selected as winning.
- Performance bank guarantee/deposit: not required.

Option 2:

The subject of the bid shall be:

The Service trading fee compensation shall be expressed in the currency of EUR/MWh for the delivered electricity and not including VAT;

The Service trading fee shall be a constituent part of the price (Ph) at which ESM Prodazba shall purchase the delivered electricity from the selected qualified Bidder.

The price (Ph) shall represent the total of the electricity prices achieved:

- On the day ahead market of the HUPX Hungarian Power Exchange (HUPX DAMh (HU)) at each of the appropriate hour, HUPXDAMh
- Service Trading Fee offered by Trading Party

Ph = HUPXDAMh + Service Trading Fee

- **HUPXDAMh** - Electricity price on the day-ahead market (DAM(HU)) of the Hungarian Power Exchange (HUPX) for each hour, published at <https://hupx.hu/en/market-data/dam/historicaldata> as „Hourly prices and for each hour, and expressed as EUR/MWh
- **Service Trading Fee** – The fee of trading which is subject of this Request, expressed in EUR/MWh

All additional expenses that shall incur upon the delivery of electricity by the Bidder should be included in the Service Trading Fee and shall be borne by the Bidder.

The amount for the Invoicing for the power delivered shall represent the following:

TOTAL Amount (EUR) = sum (Amount (EUR)h)

where Amount (EUR)h = (volumen* Ph) for the appropriate hour h, (multiplied electricity quantities and electricity price for the appropriate hour h)

If the hourly price reached for $HUPX_{DAMh} < 0$, then the price for $HUPX_{DAMh}$ in the calculations will be taken 0 (zero) and $P_h = \text{Service Trading Fee}$.

- The bidders can submit **1(one) for each LOT**;
- Bidders who will submit an offer under Option 2, in addition to the price for the fee for services, must offer the power for which they will perform the service.
- Bidders who will submit an offer under Option 2, should provide quantity (MW) and Service Trading Fee(EUR/MWh)
- The criteria for bid evaluation is the **lowest** unit price for Service Trading fee;
- In case there are bids with same prices, first submitted bid shall be selected as winning.
- Performance bank guarantee/deposit: not required.
- advance payment on **17.09.2024** for delivery period 18.09 - 24.09.2024
 - for LOT 1 (15.800* P_{MW})EUR,
 - for LOT 2 (9.800* P_{MW})EUR
- advance payment on **24.09.2024** for delivery period 25.09 - 30.09.2024
 - for LOT 1 (13.500* P_{MW})EUR,
 - for LOT 2 (8.500* P_{MW})EUR

where P_{MW} – Required power

Other conditions:

- Bidders can submit Bids according to both options.
- Results of the winning offers will be published on **17.09.2024** until **10:30 CET**.
- ESM PRODAZBA DOEL Skopje retains the right to refuse any bid, fully or partially accept the electricity quantities offered by the companies or to cancel the procedure.
- Period of accepting the bids is **from 08:00-until 08:20 o'clock on 17.09.2024** CET to an e-mail: ponudi@esm-prodazba.mk
- Offer validity should be until **11:00 o'clock CET on 17.09.2024**.

ESM PRODAZBA DOEL SKOPJE

Pavle Madzovski



