



Montenegrin Electric Enterprise - Nikšić

Nikšić, October 17th, 2008

www.epcg.cg.yu

Pursuant to the Article 35 of the Public Procurement Law (Official Gazette of the Republic of Montenegro No. 46/06) Montenegrin Electric Enterprise - Nikšić, on behalf of FU Supply, announces:

INVITATION No. 114/08
to bid at international public bidding for selection
of the best bid for supply of missing quantities of electric energy
in the period January 1st – December 31st, 2009

1. Data of customer

Customer: Montenegrin Electric Enterprise - Nikšić	Contact persons: Vladimir Bojičić, M.Sc.Econ Senka Miličić, lawyer Marko Delibašić, B.Sc.E.E
Adress: Vuka Karadžića br.2	Post code: 81400
City: Nikšić	Identification number: 02002230
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E-mail markoosmajic@yahoo.com	Internet page: www.epcg.cg.yu

2. Subject of public bidding

Montenegrin Electric Enterprise - Nikšić (hereinafter referred to as EPCG) is interested in purchasing electric energy needed to meet the consumption in Montenegro for the period January 1st – December 31st, 2009, totaling 1.055.320. MWh (NE 219.175 MWh, DE 836.145 MWh), per lots, according to diagram of missing quantities of electric energy given in the following table:

Lot N°	Lot I	Lot II	Lot III	Lot IV	Lot V	Lot VI
Period	January 1 - 31	February 1 - 29	April 1 - 30	May 1 - 31	June 1 - 30	July 1 - 31
NS (MW)	80	75	10	100	40	200
NE (MWh)	17.360	14.700	2.100	21.700	8.400	43.400
DS (MW)	80	75	10	100	40	200
DE (MWh)	42.160	35.700	5.100	52.700	20.400	105.400
Total (MWh)	59.520	50.400	7.200	74.400	28.800	148.800

Lot N°	Lot VII	Lot VIII	Lot IX	Lot X	Lot XI	Lot XII
Period	August 1 - 31	September 1 - 30	October 1 - 31	December 1 - 31	February 1 - 28	March 1 - 31
NS (MW)	230	195	40	55	0	0
NE (MWh)	49.910	40.950	8.720	11.935	0	0
DS (MW)	230	195	40	55	25	95
DE (MWh)	121.210	99.450	21.080	28.985	11.900	50.065
Ukupno (MWh)	171.120	140.400	29.800	40.920	11.900	50.065

Lot N ^o	Lot XIII	Lot XIV	Lot XV	Lot XVI	Lot XVII	Lot XVIII	Lot XIX
Period	May 1 - 31	June 1 - 30	July 1 - 31	August 1 - 31	September 1 - 30	November 1 - 30	December 1 - 31
NS (MW)	0	0	0	0	0	0	0
NE (MWh)	0	0	0	0	0	0	0
DS (MW)	40	30	100	120	110	40	25
DE (MWh)	21.080	15.300	52.700	63.240	56.100	20.400	13.175
Ukupno (MWh)	21.080	15.300	52.700	63.240	56.100	20.400	13.175

NS – night-time power

NE – night-time electric energy

period from 00⁰⁰ to 07⁰⁰ h Central European Time

DS – day-time power

DE – day-time electric energy

period from 07⁰⁰ to 24⁰⁰ h Central European Time.

The Bidder may submit a bid for one or more than one lot or whole amount of electricity.

The Bidder may submit a bid also for a portions of electricity requested in a single lots where the requested diagrams may only be changed proportionally. Within each of the lots the Bidder may submit a bid for delivery of electricity of a 5 MW minimum power.

The Bid could contain within one lot only one quantity of the offered electricity (either total quantity or a portion of that quantity).

EPCG will have indisputable right to conclude a Contract with a Bidder, for all offered quantity, or for portion of the quantity of electric energy per Lots.

EPCG will have right to deviation in contracted deliveries per Lots (I, II, III, IV, X, XI, XII, XIII, XVIII and XIX), on weekly basis of up to $\pm 20\%$ of power shown in diagram where these deviations will be proportional for NS and DS.

3. Delivery terms

Delivery point is the Border of Electric Power System of Montenegro, inside of the Montenegrin border, what means that the Bidder will provide 100 % of cross border capacities on Montenegrin border.

The electric energy will be delivered in line with weekly programs coordinated by EPCG – FU Supply through National Dispatching Center of EPCG and authorized System Operator(s) chosen by the Bidder.

4. The concluding of a General agreement has not been foreseen by public procurement.

5. The assigned funds for the public procurement is 97.565.000,00 €.

6. Bid must contain the following:

- Name and address of a Bidder;
- Original and 2 (two) copies of a Bid;
- For each lots in the bid quantity of electricity and unit price for 1 MWh with all expenses to delivery point, as well as total amount in EUR per lot;
- Payment terms;
- A letter of confirmation signed by the Bidder, in which he explicitly and irrevocably recognizes his full and sole responsibility in guaranteeing the energy deliveries to the border of the electric power system of Montenegro;
- A letter of confirmation signed by the Bidder, in which it shall be explicitly stated that the Bidder shall irrevocably undertake all and any expenses for the transmission of electric energy from its place of origin up to the border of the electric power system of Montenegro. Under all circumstances, the electric energy shall be delivered free of any charge of any kind and the price offered is understood to be for electric energy delivered at the border of the electric power system of Montenegro;

- Bank guarantee amounting to 2% of total value of the bid, as a guarantee that validity of Bid will be 60 days from a Bid opening day;
- Letter on intent from a bank acceptable for EPCG with respect to the guarantee to be issued to the Bidder (Statement from the Bank that in case contract is awarded it will issue a guarantee to the Bidder at the amount of 5% of the total value of the Bid as a performance bond);
- Proofs that conditions defined in Article 51 of the Public Procurement Law (Official Gazette of the Republic of Montenegro No. 46/06) are met;
- Form of independence, properly signed and verified;
- Bidder's references.

7. Bids should be submitted in official language in Montenegro.

8. The alternative offers have not been allowed.

9. Criteria applied for selection of the best bid is the lowest price offered!

10. Time and place for the insight into Tender documents

Prospective Bidders, that is their authorised representatives, could obtain tender documentation every business day by sending a request for tender documents to email: markoosmajic@yahoo.com

In order to obtain Tender documentation prospective bidders will pay a non-refundable fee of **100 €** according to the following payment instructions:

56A: Intermediary bank: LHB INTERNATIONALE
HANDELSBANK AG F/M
SWIFT CODE: LHBIDEFF

57A: Account with institution: PRVA BANKA CRNE GORE
PODGORICA
SWIFT CODE: PRVAMEPG

59: Beneficiary customers: ELEKTROPRIVREDA AD
VUKA KARADZICA 2
Nikšić
ME25535005030000000070

with the note: „For Tender documents for Invitation No. 114/08“.

11. Time and place for the submitting offers

Deadline for submission of bids is November 12th, 2008 (Wednesday) inclusive by 11³⁰ h.

The Bids (original and 2 copies) shall be sent in a sealed envelope with the following indication: **»OFFER FOR PUBLIC BIDDING No. 114/08; DO NOT OPEN BEFORE THE OFFICIAL COMMITTEE SESSION FOR OPENING AND EVALUATION OF BIDS“.**

The bids should be submitted to:

**Elektroprivreda Crne Gore AD Nikšić
OU Head Office – Commercial Affairs Division
Vuka Karadžića br. 2, Nikšić
MONTENEGRO**

or submitted personally to **EPCG's** archive in sealed envelope by November 12th, 2008 (Wednesday) by 11³⁰ h.

12. Time of public opening of bids

Public opening of bids will be held after the deadline for submission of bids, November 12th, 2008 (Wednesday), at 12⁰⁰ h in the premises of EPCG, OU Head Office, Vuka Karadžića Street No. 2, Nikšić. The bidders or their authorized representatives interested to attend public bid opening are obliged to submit the authorization at the beginning of the session of the Committee for opening and evaluation of bids.

Incomplete, not-sealed and bids received beyond aforementioned deadline will not be taken into consideration.

13. Deadline for contract award

All bidders will be informed about the results of bidding within 30 days of the bid opening day.

14. Contact persons

EPCG – FU Supply

	Telephone:	Fax:	E-mail:
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EPCG – OU Head Office – Commercial affairs Division

	Telephone:	Fax:	E-mail:
Marko Delibašić, B.Sc.E.E	+382 (0) 40 200 804	+382 (0) 40 215 318	markode@cg.yu

15. Addition information

The Bidder could ask in writing for additional information and clarifications needed for preparation of his bid not later than 5 (five) days prior to the deadline for submission of bids.