

Nikšić, February 11th 2015 www.epcg.com

For the requirements of OU Energy Management, Elektroprivreda Crne Gore AD Nikšić shall hereby p u b l i s h the following:

INVITATION

for the Procedure on Acknowledgement of Qualifications to Conclude the EFET Agreement* During the Procedure of Electricity Sale

1. Data about the Customer

Employer: Elektroprivreda Crne Gore AD Nikšić	Contact persons: Momir Grbović Miloš Đuričković	
Address:	Postal code:	
2, Vuka Karadžića	81400	
Town:	ID:	
Nikšić	02002230	
Phone:	Fax:	
+382 (0) 40 204 163	+382 (0) 40 214 262	
E-mail:	Internet page:	
milos.djurickovic@epcg.com	www.epcg.com	

2. Subject of the sale:

Electricity for the period from April 1st 2015

3. Contents of the Bid

To meet the condition to conclude the EFET Agreement* the Bidder shall provide the following qualification documents:

3.1. Excerpt from court, professional or trade register of the state the Company is registered in, it must not be older than 3 months from the date of its issue;

3.2. Valid licence, i.e. licence issued by the competent authority confirming professional performance of one's activity;

3.3. Evidence confirming that the Customer has not been convicted of any criminal offence;

3.4. Evidence confirming that the Bidder has not been pronounced measure of prohibiting their performance of the activity which is the subject of sale, at the time of the publication of the Invitation;

3.5. Evidence confirming that the legal entity did not go bankrupt - confirmation from the court, i.e. confirmation from the competent authority of the state the Company is registered in;

3.6. Evidence confirming that the legal entity is not under liquidation - confirmation from the court, i.e. confirmation from the competent authority of the state the Company is registered in;

3.7. Evidence from the management authority competent for taxation activities and organization of pension and health insurance, confirming that obligation on payment of taxes and contributions has been met.

3.8. Evidence confirming that payments to bidders have not been suspended - relevant confirmation of the bank whose client is the concerned legal entity, showing average state of funds in the account for the last 3 months as well as data about whether the account has been blocked during last 6 months;

3.9. The Financial and Accounting Report - Income Statement and Balance Sheet, i.e. the report provided by authorized auditor, in cases in which it has been regulated by the law on accounting and auditing, related to the last two years, i.e. in case the legal entity has been registered later on, related to the period of its registration;

3.10. Bidder's references - evidence confirming professional, engineering and personnel capacity.

All the Bidders with whom Framework Agreements, i.e. Annexes have been concluded shall provide only documentation referred to under No 3.8. and 3.9.

4. Bids may be submitted in official language of Montenegro and in English language.

5. Time and place of the bid submission

Bids should be submitted no later than 12⁰⁰h on February 27th 2015 (Friday).

The bid (original and copy) should be provided in sealed envelope, containing the following mark: 'THE BID FOR THE PROCEDURE ON ACKNOWLEDGEMENT OF QUALIFICATIONS TO CONCLUDE THE EFET AGREEMENT; DO NOT OPEN PRIOR TO THE OFFICIAL MEETING OF THE BID AND EVALUATION COMMITTEE'.

Bids should be provided to the following address:

Elektroprivreda Crne Gore AD Nikšić

OU Energy Management 2, Vuka Karadžića St., Nikšić

MONTENEGRO

or directly through the Archival Department by 12⁰⁰h on February 27th 2015 (Friday), in the sealed envelope.

6. Signing of the EFET Agreement*

EPCG AD Nikšić shall align and sing the EFET Agreement* with all the Bidders who provide the complete 'QUALIFICATION DOCUMENTS'.

7. Deadline to adopt the Decision on conclusion of the EFET Agreement*

Participants to the tender shall be informed about the qualifications no later than March 6th 2015.

8. Contact persons

EPCG AD OU Energy Management

	Phone:	Fax:	E-mail:
Momir Grbović	+382 (0) 40 204 163	+382 (0) 40 214 262	momir.grbovic@epcg.com
Miloš Đuričković	+382 (0) 40 204 197	+382 (0) 40 204 197	milos.djurickovic@epcg.com

9. Additional information

The Bidder may, in writing, require additional information or explanation about preparation of the bid, no later than five days prior to the expiry of the deadline for submission of bids, to be submitted to the following e-mail: <u>milos.djurickovic@epcg.com</u>.

In case of possible ambiguities related to submitted documents, the Customer may subsequently request additional explanation.

* In the event that any of the qualified bidder is not able to sign EFET agreement, EPCG shall align and sign a determined form of General contract of sale.