

Date: 25.10.2023

Bid Bulletin No 1 Reference No.: ITB No. 4200550785

Invitation to Bid (ITB) for the supply of electricity power for 2 (two) years (2023-2025) with the possibility of extension for an additional one year

Question 1:

If it concerns only a fixed price? Could we offer hedging solutions (fixed price based on back-to-back hedging), provided there is a floating price contract in place.

Answer 1:

As per FORM H: PRICE SCHEDULE the fixed price concerns the price in column B. Supplier Margin ((€/kWh)². The supplier margin will be fixed for the whole duration of the agreement.

Question 2:

The SECTION 5: SCHEDULE OF REQUIREMENTS states that the total estimated KWh for two years is 4,242,000 KWh. The SECTION 3: DATA SHEET 1. Scope states that: "The estimated volume to be purchased is 4,242,000 kWh for one year at all locations". Please specify if the quantity 4,242,000 kWh corresponds to one or two years.

Answer 2:

The quantity 4,242,000 kWh corresponds to two (2) years.

Question 3:

The SECTION 3: DATA SHEET – 28. Instruction for bid submission states that the outer envelope of the submitted proposal must be clearly marked with the following: "DO NOT OPEN BEFORE 27th of October 2023 at 14:00 hours". Considering that the SECTION 3: DATA SHEET – 29. Deadline for bid submission states that the deadline for submission is November 2, 2023, at 14:00 hours, please confirm that the outer envelope of the submitted proposal must be clearly marked with the following: "DO NOT OPEN BEFORE 2nd of November 2023 at 14:00 hours".

Answer 3:

We confirm that the deadline for the submission is 2^{nd} November 2023 at 14:00.

Question 4:

Please confirm that in the submitted proposal should be only for the electricity supply charges and does not include:

A) Regulated Charges (IPTO - Independent Power Transmission Operator charges, HEDNO - Hellenic Electricity Distribution Network Operator charges, PSOs - Public Service Obligations, RES Levy (ETMEAR). B) The fees and taxes charged on the electricity bill, such as the Special Consumption Tax (EFK), the Special 5% Duty according to Law 2093/92 (DETE), VAT, the Fee in favour of the Hellenic Broadcasting Corporation (ERT), the Municipal Fees (DT) – Municipal Tax (DF) – Property Tax (TAP).

Please confirm that in the FORM H: PRICE SCHEDULE the losses (indicatively 1.1357 from 07/01/2022, in accordance with RAAEY Decision No. 163/2022 on Low Voltage) should be included in the Supplier Margin (€/kWh).

Answer 4:

You can refer to all additional charges to the FORM H: PRICE SCHEDULE.