

PUBLIC ENTERPRISE ELECTRIC POWER INDUSTRY OF SERBIA, BELGRADE
Carice Milice 2
Number: 2392/54-14
Belgrade, 07.11.2014.



Subject: additional clarifications no. 36 in accordance with Article 63 paragraph 3 of Public Procurement Law ("Official Gazette of the Republic of Serbia" number 124/12) in public procurement procedure **PP number 61/14/DEFP**, for which Invitation to Tender was published on Public Procurement Portal on **10.10.2014.**

Five and more days prior to expiry date foreseen for submission of tenders in subject public procurement procedure, interested party has submitted to the Employer via e-mail request for additional information, i.e. clarifications, regarding which the Employer, i.e. Public Procurement Committee, in accordance with provision of Article 54 paragraph 12 item 1) of the Law shall provide the following information i.e. clarifications within three days from the day of the receipt of the request:

Potential Tenderer asked QUESTION No. 36.1:

"What is the percentage of debt collection at the territory of Serbia (total and if possible per regions) in 2013 and up to now in 2014?"

ANSWER of the Employer to QUESTION No. 36.1 is:

"Percentage of debt collection at the territory of Serbia on 06.11.2014, cumulatively from 01.07.2013, i.e. the beginning of business operation of EPS Supply has been 90.71%.

Percentage of debt collection at the territory of Serbia on 31.12. 2013 cumulatively from establishment of EPS Supply i.e. 01.07.2013 has been 87% "

Potential Tenderer asked QUESTION No. 36.2:

"How much were the losses in electricity transmission in 2014?"

ANSWER of the Employer to QUESTION No.36.2 is:

"Distribution network losses in 2013: 14.83%, losses January August 2014: 14.45%, estimation for the entire 2014: 14.46%."

Potential Tenderer asked QUESTION No. 36.3:

"What are the current generation capacities after damages that occurred? What is the amount of electricity being currently generated, and what is the consumption; also, what is the amount of electricity necessary to be imported for this winter season?"

ANSWER of the Employer to QUESTION No.36.3 is:

"Currently, after damages, around 75% of capacities for coal production are operating. EPS initiated procedure for the public procurement of coal in order to create conditions which would help achieve 100% electricity generation. Currently, around 100 million kWh is being generated daily. For this winter season (from December to March) the need for the procurement of coal in the amount of EUR 35 million and electricity in the amount of EUR 30-35 million is estimated."

Potential Tenderer asked QUESTION No. 36.4:

"Out of RSD 39,9 million of the costs related to elimination of damages and costs of import of additional electricity how much is related to the costs of elimination of damage and how much on electricity import? When is recovery of damage planned? "

ANSWER of the Employer to QUESTION No. 36.4 is:

"Data on share of procurement of electricity and costs of elimination of damages of assets are not available to external users."

Potential Tenderer asked QUESTION No. 36.5:

"Why are costs of impaired receivables as of 30.06.2014 significantly higher compared to previous period? The mentioned costs primarily refer to what customers?"

ANSWER of the Employer to QUESTION No. 36.5 is:

"Please check the answer to question 3.16"

Potential Tenderer asked QUESTION No. 36.6:

"Is it possible to send us the table of financial indebtedness as of 30.06.2014 on consolidated level and for PE EPS only that would include final deadlines of loan due date and dynamics of loan repayment?"

ANSWER of the Employer to QUESTION No. 36.6 is:

"Please find attached the table: ADDITION to Overview of financial liabilities on consolidated level as of 30.06.2014, where required data on consolidated level as well as individually can be seen."

Potential Tenderer asked QUESTION No. 36.7:

"How much are approved, and not withdrawn proceeds per loans on consolidated level and for PE EPS only as of 30.06.2014?"

ANSWER of the Employer to QUESTION No. 36.7 is:

"Please check the answer no. 30.2 to the question of potential tenderer (published on 06.11.2014 on PP Portal and EPS website)."

Potential Tenderer asked QUESTION No. 36.8:

"We also kindly ask you to send us stated part of tender documents i.e.:

- Annual business plan for 2014
- Decision of the competent body on taking the loan"

ANSWER of the Employer to QUESTION No. 36.8 is:

"Please check attachments to the answer no 30.1 to the question of potential tenderer: Annual business plan of EPS for 2014 and the Decision of Supervisory Board of Public Enterprise Electric Power Industry of Serbia on taking the loan no 2399/7-14 dated 07.10.2014 (published on 06.11.2014 on PP Portal and EPS website)."

These additional clarifications are submitted by email to the applicant and are published on Public Procurement Portal and web site of the Employer.

Attn:

- Records Management Office
- Procurement Committee

