**Clarification Note to ITB SER 09 2020 Supply of Electric Energy to the OSCE Mission to Serbia**

 Q1: Payment terms: 30 days net

Which payment terms of 30 days you refer to?

-          30 days from the date of invoicing

-          30 days from the date of account turnover (1 day after the end of accounting period)

-          30 days from the date of receiving invoice (undefined because supplier is not aware of the date of receiving invoice)

R1: Please be kindly informed that OSCE shall make payment within 30 (thirty) days from the date of invoicing by the Contractor.

Q2: Validity of offer (90 days minimum): please confirm or insert your validity of offer. Validity of offer cannot be 90 days, because 90 days is due upon the foreseen beginning of electricity supply (01.01.2021), validity of offer can be theoretically until the beginning of supply period.

R2: Please be kindly informed that OSCE recommends validity offer of 90 days. The rational behind this is that at some high value tender procedures decision making process may take up to 90-120 days. We expect that a decision for this particular tender will be made by the end of the year, and consequently bidder would be awarded a contract from 01 January 2021 onwards.

If you do not agree with suggested offer validity period, please insert the one that is acceptable for you.

IMPORTANT NOTE: Bidder is not allowed to change its prices withing offer validity period.

Q3: Unit price per kWh, both in high and low tariff shall be expressed in RSD currency VAT excluded.

Price shall be offered in RSD.

Please note that the price in RSD is always higher from the price in EUR, because prices include expected depreciation. With contracted price in EUR (EUR per kWh), the costs would be invoiced in RSD calculated at the NBS middle exchange rate on the date of invoice issuance.

R3: Please present you offer in RSD.

Q4.  The price shall include all related expenses pertaining to the realization of electricity supply service.

What do you refer to under „expenses pertaining to the realization of electricity supply service“

The price cannot include the service of access to the distribution system, renewable sources, JMS fees, excises, VAT, i.e. the price refers exclusively to the price of active electricity and no other costs of the supplier are included in the price or invoiced to the end customer.

Other costs that are listed (system operator, ...) are stated and are an integral part of the invoice.

R4: This is understood. In the pricing format – Annex D, you are expected to present the price of active electric energy.

All other costs, as you listed above, would be be stated on the invoice as separate items.