



Number: 2019/020-2
Date: 31 January 2019

Invitation to tender and instructions for the submission of tenders for delegation (stockholding tickets)

In accordance with the need to provide additional emergency stocks of petroleum products the Agency of the Republic of Slovenia for Commodity Reserves (ZRSBR) hereby invites tenders for delegation (stockholding tickets).

INSTRUCTIONS FOR THE SUBMISSION OF TENDERS

1/ THE CALL FOR THE SUBMISSION OF TENDERS has been published using the following communication channels:

- a) the internet pages of ZRSBR (<http://www.dbr.si>)

If the tenderer submits his tender through the internet page of ZRSBR, the tender shall comprise the draft contract agreement published on the internet page of ZRSBR duly filled in and initialled on each page.

- b) the request for the submission of tender published on the OTX platform.

If the tenderer submits his tender for the delegated quantities of petroleum products (tickets) through the communication channel under **b/** (OTX platform), the tenderer accepts the general terms and conditions of ZRSBR referred to in the contract agreement on the delegation of the stockholding obligation for petroleum products (stockholding tickets) which is available on the website <http://www.dbr.si/>.

In both cases the **selected** tenderer shall submit the following documents:

- an extract from the business register and a signed statement on the tenderer's acceptance of and compliance with the terms and conditions (Appendix available on the website <http://www.dbr.si/>),
- the authorisation obtained from the competent authority for the ticket/reservation of the offered quantities of petroleum product to be held under the stockholding arrangement (delegation of quantities),
- the tenderer's undertaking to comply with the obligation to submit monthly reports in the form of the table Cross Border Emergency Oil Stocks no later than on the 5th day of a month.

2/ THE CRITERIA FOR THE SELECTION OF THE TENDERER shall be the lowest tender price and the distance of ticketed quantities.

3/ TENDER PRICE shall be denominated in euro per tonne per month (€/t/month) excluding value-added tax (VAT).

4/ SUBJECT-MATTER OF THE PUBLIC CONTRACT are the delegated quantities as follows:

- 4,000 t of gasoline, for the period from 1 April 2019 – 30 June 2019 – 19Q2;
- 4,000 t of gasoline, for the period from 1 July 2019 – 30 September 2019 – 19Q3;
- 4,000 t of gasoline, for the period from 1 October 2019 – 31 December 2019 – 19Q4;
- 9,000 t of aviation fuel JET A1, for the period of 1 April 2019 until 30 June 2019 19Q2)
- 9,000 t of aviation fuel JET A1, for the period of 1 July 2019 until 30 September 2019 – 19Q3
- 9,000 t of aviation fuel JET A1, for the period of 1 October 2019 until 31 December 2019 – 19Q4
- 9,000 t of aviation fuel JET A1, for the period of 1 January 2020 until 31 March 2020 – 20Q1
- 10,000 t of diesel fuel, for the period from 1 July 2019 – 30 September 2019 – 19Q3
- 10,000 t of diesel fuel, for the period from 1 October 2019 – 31 December 2019 – 19Q4;
- 10,000 t of diesel fuel, for the period from 1 January 2020 – 31 March 2020 - 20Q1
- 30,000 t of middle distillates (diesel fuel/heating oil) for the period from 1 April 2019 until 30 June 2019 – 19Q2
- 30,000 t of middle distillates (diesel fuel/heating oil) for the period from 1 July 2019 until 30 September 2019 – 19Q3
- 35,000 t of middle distillates (diesel fuel/heating oil) for the period from 1 October 2019 – 31 December 2019 - 19Q4
- 35,000 t of middle distillates (diesel fuel/heating oil) for the period from 1 January 2020 – 31 March 2020 – 20Q1.

The offers shall be provided in lots of 4,000 tonnes of gasoline, 4,500/9,000 tonnes of JET A1 and 5,000 tonnes of diesel fuel and middle distillates. The quality of each distillate has to be specified in the offer.

ZRSBR has the right not to award the tender or to award the tender only partially. ZRSBR can at any time abort this award procedure without having to pay any compensation.

5/ IMPORTANT:

In case of equivalent tenders, the contracting authority will award the public contract to the tenderers in equal portions. Should that be the case, the contracting authority may reduce the minimum of delegated quantity (stockholding ticket).

The payment shall be made in euros.

ZRSBR will verify the tenderer's economic and financial capabilities.

A qualified tenderer shall have a credit rating requested by the contracting authority as a precondition to acknowledge that the tenderer possesses economic and financial capacity to perform the subject matter of the public contract. Tenderers' credit standing is determined by applying BASEL II approach: up to and including BBB. The contracting authority will take into account ratings provided by the credit rating agencies under the BASEL II approach and

which are comparable. Example: AJPES - up to and including SB7, Moody's – up to and including Baa3, S&P – up to and including BBB-, Fitch – up to and including BBB-, Bisnode - up to and including 6.B, CREDITREFORM to 450. The participating economic operators shall submit adequate proof, i.e. credit rating. No credit rating is requested from tenderers, which are public institutions in sole (100%) ownership of the respective government.

Please find enclosed the table with the names of economic operators eligible to purchase petroleum products in the event of releasing the stocks as of today and the comparison table of different credit ratings. All listed companies meet the requests of the Agency, stated above.

6/ THE PROCEDURE FOR SUBMITTING TENDERS

Tenderers are invited to submit their tenders by electronic mail (marko.naralocnik@dbr.si and irena.horvat@dbr.si) or through the request for the submission of tender published on the OTX platform on **11 February 2019** at 11:00 CET at the latest.

Tenders are binding during a period of five working days from the deadline for entry of a tender. ZRSBR intends to award in three working days from the deadline for entry of a tender.

The agreement between ZRSBR and the Selected Company is concluded, when ZRSBR sends its notice of award to the Selected Company (which, thus, becomes ZRSBR's Contractor) taking into account that an agreement only becomes definitely accepted and payable by ZRSBR after receiving the required approvals issued by the competent authorities. The agreement is consolidated by the Contractor sending two copies in each language (Slovene and English version) of the Stockholding Ticket Agreement filled in, in conformity with its tender, and duly dated and signed to ZRSBR. Upon receipt, ZRSBR returns one copy of the Stockholding Ticket Agreement to the Contractor.

CONTACT PERSONS:

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Sincerely,

Marko Naraločnik
HEAD OF SECTOR



Anton Zakrajšek
DIRECTOR



