

Denmark-Svinninge: Electricity
OJ S 244/2022 19/12/2022
Contract notice – utilities
Supplies

Legal Basis:

Directive 2014/25/EU

Section I: Contracting entity

I.1. Name and addresses

Official name: Cerius A/S

National registration number: 28113285

Postal address: Hovedgaden 36

Town: Svinninge

NUTS code: DK02 Sjælland

Postal code: 4520

Country: Denmark

Contact person: Søren Holme

E-mail: sorho@radiuselnet.dk

Telephone: +45 70292900

Internet address(es):

Main address: www.cerius.dk

Address of the buyer profile: <https://eu.eu-supply.com/ctm/Company/CompanyInformation/Index/361923>

I.3. Communication

The procurement documents are available for unrestricted and full direct access, free of charge, at: http://eu.eu-supply.com/app/rfq/rwlenrance_s.asp?PID=348968&B=ANDEL

Additional information can be obtained from the abovementioned address

Tenders or requests to participate must be submitted electronically via: http://eu.eu-supply.com/app/rfq/rwlenrance_s.asp?PID=348968&B=ANDEL

Tenders or requests to participate must be submitted to the abovementioned address

I.6. Main activity

Electricity

Section II: Object

II.1. Scope of the procurement

II.1.1. Title

Purchase of renewable energy guarantees of origin for grid losses in the period 01-01-2023 to 31-12-2024 - Cerius

Reference number: ESIN-2022-314768

II.1.2. Main CPV code

09310000 Electricity

II.1.3.

Type of contract

Supplies

II.1.4. Short description

The tender is regarding a Contract for delivery of renewable energy guarantees of origin for grid losses in Cerius. . The estimated quantity of grid losses is 194 GWh. The contract period is two years - 01-01-2023 -31-12-2024.

II.1.5. Estimated total value

Value excluding VAT: 12 000 000,00 DKK

II.1.6. Information about lots

This contract is divided into lots: no

II.2. Description

II.2.2. Additional CPV code(s)

09310000 Electricity

II.2.3. Place of performance

NUTS code: DK02 Sjælland

II.2.4. Description of the procurement

The tender is regarding a Contract for delivery of renewable energy guarantees of origin for grid losses in Cerius. . The estimated quantity of grid losses is 194 GWh. The contract period is two years - 01-01-2023 -31-12-2024.

II.2.5. Award criteria

Criteria below

Price

II.2.6. Estimated value

Value excluding VAT: 12 000 000,00 DKK

II.2.7. Duration of the contract, framework agreement or dynamic purchasing system

Duration in months: 24

This contract is subject to renewal: no

II.2.10. Information about variants

Variants will be accepted: no

II.2.11. Information about options

Options: no

II.2.13. Information about European Union funds

The procurement is related to a project and/or programme financed by European Union funds:
no

II.2.14. Additional information

Section III: Legal, economic, financial and technical information

III.1. Conditions for participation

III.1.2. Economic and financial standing

List and brief description of selection criteria:

Tenderer minimum requirements:

Only offers from tenderers who qualify the followings minimum requirements will be accepted by Cerius as valid offers:

- a. Tenderer must have an equity in most recent financial year of minimum DKK 20 mio.
- b. Tenderer must have a rating of higher than "normal" according to Experias KOB-rating scale or higher than "A" in Bisnodes AAA-rating mode.
- c. Tenderer must not, in the most recent 2 connecting financial years, have a financial deficit - unless the company's positive equity in the most recent financial year as a minimum comprises 2 times the most recent financial years deficit. The equity is to be corrected if there are any qualifications in the auditor endorsement.
- d Tenderes lastest annual financial report must timely available and be auditet by certified accountant,

and must not have any auditor's endorsement with any reservations or any additional information regarding conditions, for example regarding reservation for carrying on its business as a going concern, that the accountant can not confirm the stated revenue, expenses or assets, illegal shareholder loans, overdue tax/VAT or similar, which significantly will increase the company's risk of not fulfilling it's obligations in time.

Tenderers must be able to document compliance to the requirements in clause a) c) and d) at the lastest published annual financial report, if public publication of the annual report is a regulatory requirement in the area where the tenderer is located.

For offers that are made jointly by association of tenderers, compliance to minimum requirements in clause a), c) and d) is documented by submitting the lastest timely available and auditet by certified accountant annual financial report for each of the associated tenderes. If a tenderers compliance to minimum requirements is based on other entities financial capacity, compliance to minimum requirements is documented by submitting the lastest timely available and auditet by certified accountant annual financial report and a legally binding Letter of Comfort from the supporting entity.

In the situations where offers are either based on an association of tenderers or tenderers compliance to minimum requirements is based on other entities, the contracting entity will base it's evaluation on the assessment of the constellation of the tenderer in relation the minimum requirements.

In case the tenderer cannot submit the lastest timely available and auditet by certified accountant annual financial report, the tenderer can document compliance to minimum requirements by any other documentation which according to the tenderer is adequate.

Documentation of requirement in clause b) is acquired solely by the ordering party.

Please note that tenderers should NOT submit documentation upfront. The contracting entity will acquire the documentation from the tenderer before awarding the contract. Only the awarded tenderer is required to submit documentation.

Delivery minimum requirements:

The renewable energy guarantees of origin must be based on:

- Production plants that are not subsidized
- Production from sun or wind
- Productions plants which pr. 1. January 2023 are no more than 3 years old, meaning that they have not been commissioned earlier than 1. January 2020.

When submitting offer, the tenderer guarantees compliance the above requirements.

Tenderers who are not in compliance to minimum requirements will be rejected.

Section IV: Procedure

IV.1. Description

IV.1.1. Type of procedure

Open procedure

IV.1.3. Information about a framework agreement or a dynamic purchasing system

IV.1.8. Information about the Government Procurement Agreement (GPA)

The procurement is covered by the Government Procurement Agreement: no

IV.2. Administrative information

IV.2.2. Time limit for receipt of tenders or requests to participate

Date: 23/01/2023 Local time: 10:00

IV.2.3. Estimated date of dispatch of invitations to tender or to participate to selected candidates

IV.2.4. Languages in which tenders or requests to participate may be submitted

Danish, English

IV.2.7. Conditions for opening of tenders

Date: 23/01/2023 Local time: 10:00

Section VI: Complementary information

VI.1. Information about recurrence

This is a recurrent procurement: no

VI.3. Additional information

VI.4. Procedures for review

VI.4.1. Review body

Official name: The Danish Utility Regulator

Postal address: Torvegade 10

Town: Frederiksværk

Postal code: 3300

Country: Denmark

E-mail: post@forsyningstilsynet.dk

Telephone: +45 41715400

Internet address: <https://erhvervsstyrelsen.dk/klagevejledning-0>

VI.4.3. Review procedure

Precise information on deadline(s) for review procedures:

The Danish Utility Regulator have in § 22 in Executive Order No. 950, 22 June 2022 concerning network losses the oversight regarding the compliance with the Executive Order. In this regard The Danish Utility Regulator can issue an order to comply with the provisions of the Executive Order.

Furthermore complaints regarding Cerius' compliance with Executive Order No. 950, 22 June 2022 concerning network losses can be brought before the general courts in Denmark. Further information about the general courts in Denmark can be found at www.domstol.dk.

VI.5. Date of dispatch of this notice

14/12/2022

