

UMICA  
Commercial Division

Number \_\_\_\_\_ of \_\_\_\_\_

## INFORMATION NOTE

for the Shareholders' General Assembly  
regarding procurements of products, services and work amounting > 5,000,000 Euro  
and credits in amount of < 50,000,000 Euro  
(as per the Articles of association of CNTEE Transelectrica SA, article 25, para (n), letters i, iv & v)

I. During the time interval elapsed since the last information (11.07.2018 - 22.08.2019) 6 sectorial procurement contracts amounting to over 5,000,000 Euro were signed, summing up **59,634,838** Euro in total. Contracts amounting above 5,000,000 Euro upon signature were concluded in the Company being as follows:

### a) In the Executive branch

**1. C 730/2019 - CONNECTING THE 400 KV OHL ISACCEA - VARNA AND 400 KV OHL ISACCEA - DOBRUDJA IN THE 400 KV SUBSTATION MEDGIDIA SUD. STAGE I - EXTENDING THE 400 KV SUBSTATION MEDGIDIA SUD, PROCURING THE 400 KV GIS ASSEMBLY, INSTALLING AND COMMISSIONING THE 400 KV GIS ASSEMBLY**

- Contractor: **ABB SRL**
- Estimated value: 23,132,855 Lei
- Contract award value upon signature: 5,168,380 Euro
- Contractual term: 10 months
- Procurement procedure: negotiation without preliminary invitation

**2. C 112/2019 - REFURBISHING THE 110 KV SUBSTATION TIMISOARA AND CONVERTING THE PORTILE DE FIER - ANINA - RESITA - TIMISOARA - SACALAZ - ARAD AXIS TO 400 KV, STAGE II: THE 400 KV SUBSTATION TIMISOARA**

- Contractor: **ROMELECTRO SA**
- Estimated value: 98,717,250 Lei
- Contract award value upon signature: 18,429,950 Euro
- Contractual term: 60 months
- Procurement procedure: open bid

**3. C 8/2019 - REFURBISHING THE 220/110 KV SUBSTATION IAZ**

- Contractor: **SIEMENS SRL + ELECTROGRUP SA ASSOCIATION**
- Estimated value: 50,000,000 Lei
- Contract award value upon signature: 11,732,086 Euro
- Contractual term: 34 months
- Procurement procedure: open bid

**4. C 190/2018 - UPGRADING THE 400(220)/110/20 KV SUBSTATION MUNTENI**

- Contractor: **TIAB SA**
- Estimated value: 53,353,402 Lei
- Contract award value upon signature: 43,306,168 Lei (equiv. 9,335,036 Euro)
- Contractual term: 34 months
- Procurement procedure: open bid

**5. C 185/2018 - REPLACING AUTOTRANSFORMERS & TRANSFORMERS IN ELECTRIC SUBSTATIONS - STAGE 2, PHASE 2, LOT I (8 AT-s of 200 MVA)**

- Contractor: **RETRASIB SA + ELECTROMONTAJ SA - CRAIOVA BRANCH ASSOCIATION**

- Estimated value: 53,053,123 Lei
- Contract award value upon signature: 8.497.750 Euro
- Contractual term: 43 months
- Procurement procedure: open bid

**b) In the Transmission Branch Sibiu**

**1. SB 10/2019 - INSTALLING 400 MVA AT2 AND ASSOCIATED BAYS IN IERNUT SUBSTATION & MODERNISING THE COMMAND-CONTROL SYSTEM OF THE 400/220/110/6 KV SUBSTATION IERNUT, RET CONNECTION OF THE 430 MW COMBINED CYCLE PLANT IERNUT OF SNGN ROMGAZ SA AND DESIGN & EXECUTION WORK OF PROTECTION SYSTEMS FOR THE ELECTRIC LINES CONNECTING THE NEW SPEE IERNUT UNITS**

- Contractor: **SMART SA**
- Estimated value: 43,396,150 Lei
- Contract award value upon signature: 30,740,270 Lei (equiv. 6,471,636 Euro)
- Contractual term: 26 months
- Procurement procedure: open bid

II. As of this note's date the following procurements are **under initiation** in the Executive part with estimated value above 5,000,000 Euro (having acquired the Supervisory Board's agreement for initiation), as follows:

**1. CAPITAL REPAIR OF THE 400 KV DOUBLE CIRCUIT OHL TANTARENI - KOZLODUI 1+2**

Estimated value	34,425,130 Lei
Procedural stage	Offers submitted on 15.10.2019.

**2. METERING AND DATA MANAGEMENT SYSTEM FOR THE ELECTRICITY METERING DATA ON THE WHOLESALE MARKET**

Estimated value	50,312,645 Lei
Procedural stage	On 22.08.2019 ANAP rejected the award documentation. On 23.08.2019 the DC (Commercial Division) met with colleagues from OMEPA and DI (Investments Division), establishing what needs remedying and what division will deal with each rejection reason. Amendments / additions are required even to the terms of reference and OMEPA Division announced it will get in touch with the designer and by 30.08.2019 they estimate to succeed making the changes / additions requested by ANAP.

III. As of this note's date the following procurements are **underway** in the Company with estimated value above 5,000,000 Euro (having acquired the Supervisory Board's agreement for initiation):

**In the Executive part**

**1. 400 KV DOUBLE CIRCUIT OHL CERNAVODA - STALPU AND CONNECTION IN GURA IALOMITEI SUBSTATION**

Estimated value	296,551,600 Lei
Procedural stage	- On 10.06.2019 - ELEC NOR submitted contestation with CNSC; - On 29.07.2019 - CNSC issued decision 1253 whereby it denied the submitted contestation; - On 09.08.2019 - ELEC NOR submitted complaint to the Appeal Courtş - First hearing term: 11.09.2019.

**2. 400 KV SUBSTATION STALPU AND UPGRADING THE 110 KV & MV BAYS IN STATIA ELECTRICA STALPU**

Estimated value	78,390,128 Lei
Procedural stage	During the contestation period as per the provisions of Law 101/2016.

**3. CONVERTING THE PORTILE DE FIER - RESITA - TIMISOARA - SACALAZ - ARAD AXIS TO 400 KV / THE 400/220/110 KV SUBSTATION RESITA**

Estimated value	74,618,112 Lei
Procedural stage	The procurement procedure was cancelled as per the provisions of article 225, para (1), let. a) of Law 99/2016 - No admissible offer has been submitted

**4. MEDIUM AND HIGH VOLTAGE PRIMARY EQUIPMENT (FRAMEWORK AGREEMENT)**

Estimated value	24,946,001 Lei
Procedural stage	Offers submitted on 19.09.2019

**5. CONNECTING THE 400 KV OHL ISACCEA-VARNA AND 400 KV OHL ISACCEA-DOBRUDJA IN THE 400 KV SUBSTATION MEDGIDIA SUD, STAGE I – EXTENDING THE 400 KV SUBSTATION MEDGIDIA SUD**

Estimated value	29,156,285 Lei
Procedural stage	Offers submitted on 30.09.2019

**6. INCREASING THE TRANSMISSION CAPACITY OF THE 220 KV OHL STEJARU-GHEORGHENI-FANTANELE**

Estimated value	32,933,457 Lei
Procedural stage	Offers submitted on 02.10.2019

**7. EXTENDING BRAZI VEST SUBSTATION (PROCURING AT4 + C+M WORK (INTEGRAL: AT + BAYS + PROTECTION CABINETS) + INTEGRATING PT)**

Estimated value	28,561,201 Lei
Procedural stage	Offers submitted on 21.10.2019

**8. REFURBISHING THE 220/110/20 KV SUBSTATION BARU MARE**

Estimated value	63,463,004 Lei
Procedural stage	Offers submitted on 09.10.2019

II. During the time interval elapsed since the last information (11.07.2018 - 22.08.2019) 2 procurement contracts were signed for credits below 50,000,000 Euro, which were concluded in the Executive branch namely:

**1. C 733/2019 - REVOLVING BANK CREDIT LINE**

- Contractor: BANCA TRANSILVANIA
- Estimated value (cost of financing): 4,500,000 Lei
- Contract award value upon signature (cost of financing): 3,312,500 LEI
- Contractual term: 12 months
- Procurement procedure: one's own

**2. C 575/2018 - CREDIT CONTRACT TO GRANT A CEILING IN ORDER TO ISSUE BANK INDEMNITY LETTER IN FAVOUR OF ANRE**

- Contractor: BANCA COMERCIALA ROMANA SA
- Estimated value (cost of financing): 30,150 Lei
- Contract award value upon signature (cost of financing): 15,678.12 Lei



- Contractual term: 12 months
- Procurement procedure: one's own

III. On the date of this note one procurement procedure is **in progress** in the Executive part for a contract securing a credit, namely:

**CONTRACT TO SECURE BEI/2010 CREDIT**

Estimated value (cost of financing)	949,560 Lei
Contractual term:	36 months
Procurement procedure:	One's own procedure
Procedural stage	Offers submitted on 29.08.2019

With best regards,

Directorate  
Member  
**Alina Elena  
TEODORU**

Directorate  
Member  
**Claudia-Gina  
ANASTASE**

**Directorate,**  
Directorate Member  
**Adrian  
SAVU**

Directorate Member  
**Andreea-Georgiana  
FLOREA**

Executive Director  
General  
**Marius-Danut  
CARASOL**

p/ Director UMICA  
**Cerasela Aritina RADESCU**  
Manager, DAMMMVBSA

p/ Director DC  
**Ionut-Irinel IFRIM**  
Manager, DAIMS

Elaborated by  
Head of SPMPRS  
**Raducu FEDIUC**