

**TENDER FOR PROCUREMENT (2020-ESO-805) MAINTENANCE OF POWERON ADVANTAGE (DMS) DISPATCHER CONTROL SYSTEM, ITS VERSION UPDATING, SUPPORT OF RELATED THIRD-PARTY LICENCES, POWERON ADVANTAGE MOBILE LICENCES AND THEIR SUPPORT SERVICES, AND POWERON ADVANTAGE (DMS) ADDITIONAL DEVELOPMENT SERVICES  
BY NEGOTIATIONS WITHOUT PUBLICATION**

**1. INFORMATION ON THE SUPPLIER**

Name of the Supplier / Names of the Members of a Group of Suppliers	GE Grid Solutions (UK) Limited
Representative or the Lead Member of a Group of Suppliers (to be completed if the Tender is submitted by a Group of Suppliers)	Not applicable

**2. AGREEMENT TO THE TERMS OF PROCUREMENT**

We do hereby confirm that, by submitting our Tender, we agree to the further Procurement procedures set out in the Procurement Conditions (as defined in the General Procurement Conditions).

We do hereby confirm that we have carefully read all the requirements set out in the Procurement Conditions, including the Technical Specifications, that our Tender is fully compliant therewith, and that we do hereby undertake to observe them within the course of implementation of the Contract. We do hereby also undertake to comply with all requirements established the effective legislations of the Republic of Lithuania that apply to the Object of the Procurement and the Contract. Preparation of our Tender included taking into consideration of the regulations on occupational safety and working conditions

**3. INFORMATION ABOUT THE SUBMISSION OF TENDERS**

Lot number of the Procurement object	The name of the Procurement object	Information on the Submission of Tender (to be filled in by the Supplier, indicating in which lot of the Procurement object the Tender will be submitted)
1.	Software maintenance, support, version updating, and expansion services.	Provided
2.	PowerOn Advantage (DMS) distribution management system additional development services.	Provided

**4. INFORMATION ON SUB-SUPPLIERS PLANNED TO BE HIRED OR RELYING ON THE CAPACITIES OF OTHER ECONOMIC ENTITIES**

4.1. Subtiekejai, kurie bus pasitelkiami Sutarties vykdymui:

No.	Name of the Sub-suppliers <sup>1</sup>	Country of registration of the entity whose capacity is relied on <sup>2</sup>	The part of the object of the Contract to be relied on the Sub-Supplier, which does not have to meet qualification requirements <sup>3</sup>
1.	Yambay Technologies Pty Ltd..	<u>Australia</u>	<u>Mobile ADMS licenses and related services</u>
2.			

**Pastaba:** Sub-suppliers is not required to provide the ESPD.

In case the Supplier intends to rely on the capabilities of Third Parties, the Supplier must indicate this in the free-form annex submitted with the Application. The Supplier should indicate in the Annex the Third Parties and the resources of

<sup>1</sup> A specific name of the Sub-Supplier must be given, if it is known at the time of submission of the Application. If there are plans for hiring, but a specific name is not known, specify "unknown".

<sup>2</sup> If the entity is a natural person, the country of permanent residence is indicated.

<sup>3</sup> Such transfer does not affect the liability of the principal Supplier in respect of implementation of the Contract planned to be concluded.

the Third Parties on which it provides evidence that the resources will be available to it during the performance of the Contract. The Buyer verifies such evidence before determining the winning tender. Unilateral confirmation of the Supplier shall not be considered as proof. The compliance of third parties with the grounds for elimination, other qualification requirements and the ESPD is not checked.

Supplier / joint venture / economic entities whose capacity is used	By re-submitting the European Common Procurement Document, the supplier confirms that the information contained in this document is correct and up to date *
(enter the name)	<input type="checkbox"/>
(enter the name)	<input type="checkbox"/>
(enter the name)	<input type="checkbox"/>

**\*Note:** Pursuant to Article 50 (3) of the Public Procurement Act, this table is to be completed only if the Application is accompanied by the ESPD of previous procurements used by the Suppliers in previous procurement procedures. Important: The qualification requirements in the procurements must coincide with or be at least as extensive as the requirements set in the previous procured procurement (s).

## 5. TENDER PRICE

5.1. The Tender Price is quoted in Euro.

5.2. The Tender Price is indicated by filling the table provided below:

### Lot I of the Object of Procurement – Software maintenance, support, version updating, and expansion services

Item No.	Object of the Procurement	Preliminary quantity for the duration of the Contract <sup>4</sup>	Price rate per 1 unit, EUR excluding VAT	Price, EUR excluding VAT <sup>5</sup>
A	B	C	D	E (E=C*D)
1.	Power On Advantage Software maintenance services	3 sets*	203 150.00	609 450.00
1.1.	Power On Advantage Software Version Updating Service	2 units.	50 000.00	100 000.00
1.2.	Power On Advantage Software maintenance services require third-party license support	3 sets*	32 667.00	98 001.00
2.	PowerOn Advantage Mobile distribution management system licences	100 units	3 500.00	350 000.00
2.1.	Power On Advantage Mobile License Support Service	330 units	710.00	234 300.00
			<b>Tender Price, EUR, excluding VAT<sup>6</sup></b>	1 391 751.00
			<b>VAT (0%)</b>	0.00
			<b>Tender Price, EUR, including VAT</b>	1 391 751.00

\* 1 set includes one year of software maintenance services.

### Lot II of the Object of Procurement – PowerOn Advantage (DMS) distribution management system additional development services

<sup>4</sup> Preliminary quantity indicated Quantity of the procurement object. The Buyer does not undertake to Tenderer the entire specified quantity.

<sup>5</sup> The price in EUR without VAT is calculated by multiplying the price in EUR without VAT by the maximum quantity.

<sup>6</sup> Tender Price, EUR, excluding VAT, would be used for evaluation of the Tenders. Tender Price, EUR, excluding VAT, shall include all costs, all taxes, except for VAT tax, to be paid in accordance with the effective laws of the Republic of Lithuania, including invoice submission costs via the "E-Invoice" System.

Item No.	Object of the Procurement	Preliminary quantity for the duration of the Contract <sup>7</sup>	Price rate per 1 unit, EUR excluding VAT	Price, EUR excluding VAT <sup>8</sup>
A	B	C	D	E (E=C*D)
1.	PowerOn Advantage (DMS) distribution management system additional development services	6.000 hrs.	110.00	660 000.00
<b>Tender Price, EUR, excluding VAT<sup>9</sup></b>				660 000.00
<b>VAT (0%)</b>				0.00
<b>Tender Price, EUR, including VAT</b>				660 000.00

## 6. VALIDITY TERM OF THE TENDER

6.1. The Tender shall be valid for a period specified in Paragraph 9.1. of the GPC

## 7. ANNEXES TO THE TENDER FORM

- 7.1. Annex 1. The Supplier's Details and Other Information;
- 7.2. Annex 2. ESPD Form completed by the Supplier (espd.reply.xml or ESPD completed form in a pdf format).
- 7.3. Priedas Nr. 3. Confidential Information;
- 7.4. Annex 4. Declaration regarding Participation in the Procurement as a Group of Suppliers Engaged in a Joint Venture (*to be submitted, if the Tender is submitted by a Group of Suppliers Engaged in a Joint Venture*).
- 7.5. Annex 5. Declaration regarding hiring of sub-suppliers for the Procurement (*to be submitted if the Suppliers indicates in the Tender the sub-suppliers*).

By signing this Tender, I do hereby confirm authenticity of all documents submitted as a part of the Tender.

signed with secure digital signature)

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(name, surname, and signature of the Supplier or the authorised person thereof)<sup>10</sup>

<sup>7</sup> Preliminary quantity indicated Quantity of the procurement object. The Buyer does not undertake to Tenderer the entire specified quantity.

<sup>8</sup> The price in EUR without VAT is calculated by multiplying the price in EUR without VAT by the maximum quantity.

<sup>9</sup> Tender Price, EUR, excluding VAT, would be used for evaluation of the Tenders. Tender Price, EUR, excluding VAT, shall include all costs, all taxes, except for VAT tax, to be paid in accordance with the effective laws of the Republic of Lithuania, including invoice submission costs via the "E-Invoice" System.

<sup>10</sup> If the Application for the Procurement is signed by a person authorised by the CEO, a written authorisation or another document granting the right of signature must be appended to the Application.