

KENYA ELECTRICITY GENERATING COMPANY

12/05/2017

**TENDER FOR SUPPLY AND DELIVERY OF HEAVY FUEL OIL TO KIPEVU I & III
POWER STATION FOR KENGEN.: KGN-FUEL-04-2017**

Clarification 3

KenGen wishes to issue the following additional information on the tender in question through clarification 3:

No	Issue	KenGen clarification
1	<p><u>PRICING SCHEDULE FOR HEAVY FUEL OIL FOR KIPEVU I & III</u></p> <p>According to clarification 2</p> <p>A: FOB Mean of Fuel Oil Platts (5 day average BL date) Arabian Gulf</p>	<p>KenGen wishes to amend as follows;</p> <p>A: FOB Mean of Fuel Oil Platts- Arabian Gulf (for the previous month)</p> <p><i>(Bidders are advised to work with the amended clause above and use the below revised price schedule)</i></p>

Acknowledgement of clarification No.3

We, the undersigned hereby certify that the clarification is an integral part of the document and has been incorporated in the tender proposal.

Signed

Date

Tenderer

PRICING SCHEDULE FOR HEAVY FUEL OIL

KIPEVU I

PRODUCT: HEAVY FUEL OIL	
For the month of _____	US \$/MT
A: FOB Mean of Fuel Oil Platts- Arabian Gulf (for the previous month)	
B: Freight per MT	
CNF (USD/MT)	
Marine Insurance (1.003 x CNF x 0.0770%)	
War Risk (1.003 x CNF x 0.0275%)	
CIF	
Shore Landing @ USD 2.2+ 16%VAT and Stevedoring 1.65	
IDF fees @ 2% of CIF	
LC charges(1.2% of CNF)	
CIFLW	
Administration Fees (0.25% of CIF)	
Ocean Loss (0.5% of CIFLW)	
Inspection Fees	
Merchant Shipping Levy (0.3USD/MT)	
Profit margin	
Sub-Total (USD/MT)	
Average Exchange Rate (Mean CBK for the previous Month)	
Sub-Total (Kshs. Per MT)	
Base cost conversion factor (MT to M ³) @ 1.073	
Total cost before taxes Mombasa (Kshs/M³)	
C: Taxes	
Add; Petroleum Development Levy Kshs 400.00 per M ³	
Add; Excise Duty @ Kshs 600 per M ³	
Add; Railway Development Levy (1.5% of CIF)	
Sub total before VAT (Kshs/M³)	
D: VAT @ 16%	
Sub total after VAT (Kshs/M³)	
Net delivered price (Kshs per M³)	

- The FOB mean of Platts must be supported by a copy of the Platts Oilgram average figures.
- Barrel to metric ton conversion shall be at 6.728 barrels per metric ton for HFO.
- All the figures in the pricing schedule shall be calculated to the fourth decimal.

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Tenderer

KIPEVU III

PRODUCT: HEAVY FUEL OIL	
For the month of _____	US \$/MT
A: FOB Mean of Fuel Oil -Arabian Gulf (for the previous month)	
B: Freight per MT	
CNF (USD/MT)	
Marine Insurance (1.003 x CNF x 0.0770%)	
War Risk (1.003 x CNF x 0.0275%)	
CIF	
Shore Landing @ USD 2.2+ 16%VAT+Stevedoring 1.65	
IDF fees @ 2% of CIF	
LC charges(1.2% of CNF)	
CIFLW	
Administration Fees (0.25% of CIF)	
Ocean Loss (0.5% of CIFLW)	
Inspection Fees	
Merchant Shipment Levy (0.3USD/MT)	
Premium /Profit margin	
Sub-Total (USD/MT)	
Average Exchange Rate (Mean CBK for the previous Month)	
Sub-Total (Kshs. Per MT)	
Base cost conversion factor (MT to M ³) @ 1.073	
Total cost before taxes Mombasa (Kshs/ M³)	
C: Taxes	
Add; Excise Duty @ Kshs 600 per M ³	
Add; Petroleum Development Levy Kshs 400.00 per M ³	
Add; Railway Development Levy (1.5% of CIF)	
Sub total before VAT (Kshs/M³)	
D: VAT @ 16%	
Sub total after VAT (Kshs/M³)	
Net delivered price (Kshs per M³)	

- The FOB mean of Platts must be supported by a copy of the Platts Oilgram average figures.
- Barrel to metric ton conversion shall be at 6.728 barrels per metric ton for HFO.
- All the figures in the pricing schedule shall be calculated to the fourth decimal.

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