

To
Natural gas suppliers

From
Gasunie Transport Services



Date
February 7, 2022

Subject
Announcement Gasunie Transport Services peak delivery 2022-2023 tender
Voluntary ex ante transparency notice

MEMO

On behalf of Gasunie Transport Services B.V., N.V. Nederlandse Gasunie (from here on: "GTS" or "Gasunie") intends to make use of the exception provided for in article 3.30 of the Dutch Procurement Act (Aanbestedingswet 2012) for the peak delivery of gas. This delivery is needed to ensure that Gasunie meets its statutory obligations in case of extreme cold weather.

This announcement is therefor used for two reasons:

The first reason is to announce the intention of Gasunie to make use of the above mentioned exception, in order to give interested parties the opportunity to submit possible objections during the term as stated below.

The intended use of the exception does however not mean that there will be no competition in terms of delivering as much value as possible for the public funds used to meet this need.

The second reason is therefor to inform interested parties about (i) the procedure used for the peak tender, (ii) the requirements to be met and (iii) the procedural conditions.

Gasunie intends to tender the peak delivery as follows:

Gasunie Transport Services yearly peak delivery tender for 2022-2023
will take place March 1- March 14 2022.

Scope of the tender:

Twenty four tranches with a capacity of 928 MWh/h gas with a volume of thirty times the requested capacity. To be delivered when called upon by Gasunie Transport Services in the period December 1st 6.00 2022 till March 1st 6.00 2023. GTS will first award the ten best priced G-gas tranches, after that it will award another fourteen tranches, irrespective it be G-gas or H-gas.

Requirement for participation:

Supplier has to be a qualified GTS shipper. If you are not qualified please see: <https://www.gasunietransportservices.nl/en/shippers/become-a-customer/licensing> on how to become a shipper.

GTS is looking to contract Peak Services based on delivery of gas from a highly reliable source and a lead time of two hours; i.e. order at least two hours before the first hour of desired delivery;

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G-Gas

For a G-gas entry point a G or G+ Wobbe-label is required.

(see the [TSC 2022 Appendix 1](#) Network points and prices, for the Wobbe-labels of each entry-point).

Acceptable entry points for G-gas are in The Netherlands:

- 301116 Norg (NAM - UGS)
- 301118 Alkmaar (TAQA - PGI)
- 301198 Enschede (RWE-UGS EPE)
- 301309 Enschede (NUON-UGS EPE)
- 301320 Zuidwending (UGS)
- 301397 Enschede (ENECO-UGS EPE)

H-Gas

Supplier may also offer H-Gas.

For a H-gas entry point a H Wobbe-label is required

(see the [TSC 2022 Appendix 1](#) Network points and prices, for the Wobbe-labels of each entry-point).

Acceptable entry points for H-gas are in The Netherlands:

- 301185 Oude Statenzijl (EWE SSO)
- 301348 Bergermeer (TAQA-UGS)
- 301360 Oude Statenzijl (Etel-EKB-H)
- 301361 Oude Statenzijl (EWE-H)
- 301391 Oude Statenzijl (Astora Jemgum)
- 301400 Oude Statenzijl (Etel-Crystal-H)
- 301453 Oude Statenzijl (EWE Jemgum)
- 301113 Emden EPT (GASSCO)
- 301546 VIP-BENE
- 301401 Oude Statenzijl (Etel-FREYA-H)
- 301345 Rotterdam (GATE)
- 301568 VIP-TTF-THE-L
- 301545 VIP-TTF-NCG-H
- 301548 VIP-TTF-GASPOOL-H

Starting April 1st 2022, these last two points will be merged into: 301569 VIP-TTF-THE-H.

If your company wishes to use a different entry point, you have the possibility to submit such a request according to the planning for "submitting questions" Answers will be provided for via an Information Notice which will be send out to all participating parties.

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Changed conditions and requirements with regard to the previous peak entry tender :

- Lead time is two hours; i.e. order at least two hours before the first hour of desired delivery;
- The tender award decision will be issued on the same day as the tender deadline date;
- It is possible to specify a (different) entry point for each tranche as long as this specification concerns the entry point(s) as mentioned in these tender documents. As stated above, in case a tenderer wishes to use a non listed entry point such request needs to be timely submitted during the tender procedure. This specification may also be given later on, but must be communicated to Gasunie Transport Services by 1st of October 2022 at the latest. Only one price per tranche may be quoted, regardless of the entry point;
- It is therefore possible to bid on one or more delivery points, in previous tenders several tranches were allowed but at only one delivery point.
- Due to the lead time, it is possible to bid at any mentioned border point, storages and GATE terminal (see delivery entry for H-gas above);
- GTS will contract a maximum of 14 H-gas tranches.

GTS estimates a spend of an average of €500k per tranche.

Procedure to participate:

This memo is published on and via TenderNed, as well as published on the GTS news site.

This is not a regular European tender as GTS is intending to use the exception (art. 3.30 of the Aanbestedingswet). Only tenderers that meet the set requirements and conditions as stated in the tender documents are eligible to be awarded a tranche. A tranche will be awarded based on lowest (EMVI) price per tranche.

Participants are to use Ariba to be able to submit an offer.

Planning Tender:

Activity	Date/ Period in 2022
Publication on Ariba	Tuesday March 1st
Deadline for submitting questions (for first note of information)	Friday March 4 13:00
Publication of first note of information	Friday March 4 17:00
Deadline for submitting questions for a second note of information	Thursday March 10 13:00
Publication of second note of information	Thursday March 10 17:00
GTS assessment of new tenderers	Thursday March 10 13:00
Deadline for submission of tenders	Monday March 14 15:00
Assessment of tenders	Monday March 14
Award decision	Monday March 14 17:00
Signing of the agreement	2 nd half March
Effective date of the agreement	2022 July 1 st – 2023 June 30

GTS would appreciate your participation in this tender, which will run March 1- March 14 2022.

When interested you may ask the purchaser mentioned below for additional information (i.e. descriptive tender document).

As stated above Gasunie uses this announcement to inform you as an interested party of its intention and to give you the opportunity to object to this intention. If you have any objections, you are requested to send a message to the purchaser as mentioned below via email within 20 calendar days from the day after the publication of this announcement. In such case, please state the reasons for your objection. Gasunie reserves the right to adjust its intention or to proceed as intended.

The tender is documented in a descriptive document which you may receive upon request, it is included in the tender done in Ariba:

This tender is carried out entirely electronically via Ariba eSourcing (<https://service.ariba.com>). This means that, among other things:

- All tender documents are made available free of charge and digitally through Ariba.
- Tenderers' questions are submitted via Ariba Messages, Ariba's messaging module;
- Tenders can only be submitted digitally;
- In principle, all further correspondence also takes place via Ariba's messaging module.

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