

Algemene informatie

Aanbesteding: GTS Peak delivery 2025-2026
Aanbestedende Dienst: N.V. Nederlandse Gasunie
Referentie: -

Toelichting:

Vraag en antwoord

Ref.nr.	Onderwerp:
1	Multiple Supply Points

Vraag:

Can you allow bidders to submitted multiple physical source points? or can you permit the change of physical supply point at time of delivery, so long as it remains on the existing permitted list of sites.
In case of unplanned maintenance, it would be good to have a secondary backup storage site permitted without penalty.

Antwoord:

"Yes, switching is permitted, and you may determine at the time of delivery which physical storage facility will serve as the source. This is subject to the condition that the physical source is explicitly defined in the agreement (see Definitions and Article 3.10). Article 3.10 will be slightly amended to reflect that the physical source(s) are no longer allocated per individual tranche, but rather designated collectively for all tranches.
"

Fase:

Inschrijffase

Inschrijfronde:

Inschrijfronde 1

Vragenronde:

Vragenronde 1

Percelen:

P1 Place your offer here

Beantwoord op:

17 sep 2025

Ref.nr.	Onderwerp:
2	Question regarding delivery of the gas (storage or pipelines) - Annex 1 + Annex 1 excel sheet

Vraag:

Is it correctly understood that the delivery of the gas can only be done through physical storages and not on the pipeline level such as VIP Bene? We have seen the list of exit/entry points from Annex 1 (excel sheet) and it looks like this is only storage points.

Antwoord:

You're right that it's only physical storages that can be selected as a physical source to provide the TTF delivery. That means that physical and virtual border points (as i.e. VIP BENE) are excluded.

Fase:

Inschrijffase

Inschrijfronde:

Inschrijfronde 1

Vragenronde:

Vragenronde 1

Percelen:

P1 Place your offer here

Beantwoord op:

17 sep 2025

Ref.nr.

3

Onderwerp:

Question regarding service and delivery as well as ordering and nomination (annex 3)

Vraag:

In Annex 3 it says

"If based on Tfeff the Gas Day D is a foreseen Peak Day then GTS may issue a notification to inform Supplier (among other things the TRDC) by (i) E-mail and (ii) telephone, no later than, and shortly before, 13:00 Hours on Gas Day D-1. In case GTS has not given a notification to Supplier on Gas Day D-1 prior to 13:00 Hours then the TRDC for Gas Day D will be zero and no Request for Peak Services can be made by GTS pursuant to Article 4."

and

"Subject to Article 3.7 and 3.8 GTS may submit a Request for a Gas Day D before 15:00 Hours on Gas Day D-1. This request shall specify the hourly capacity requested for each hour of the next Gas Day, whereby the TRDC is the maximum hourly quantity that can be requested. As long as GTS has not

submitted a Request for a Gas Day D prior to 15.00 hours on Gas Day D-1, GTS will be deemed to have submitted a Request for such Gas Day D in respect of which the Hourly Quantities to be delivered by Supplier for all Hours of Gas Day D are zero"

Does this mean that we cannot be called on within day (WD) levels and instead only at day ahead levels (DA). In other words, we will know what to deliver at gas day D-1 and never at gas day D.

Antwoord:

Yes, that is correct. By 15:00h NL time on gas day D-1 at the latest, the delivery obligations for gas day D will be confirmed. No further renomination for GTS will be possible after this deadline.

Fase:

Inschrijffase

Inschrijfronde:

Inschrijfronde 1

Vragenronde:

Vragenronde 1

Percelen:

P1 Place your offer here

Beantwoord op:

17 sep 2025

Ref.nr.

4

Onderwerp:

Question regarding Force Majeur

Vraag:

Does cut on firm capacity count as Force Majeur?

Antwoord:

According to Article 13 of the Agreement Peak Service (the ""Agreement""), Force Majeure (in Dutch ""overmacht"") exists when the conditions of Article 6:75 of the Dutch Civil Code are met. This would be the case when a Party's inability to fulfil any or a part of an obligation under the Agreement is not attributable to this Party, i.e. it is not due to the fault of this Party and this Party is not accountable for it in accordance with the law, a legal act or generally accepted practices. Each individual case has to be examined (with all relevant circumstances) in order to conclude whether Force Majeure exists or not.

In your particular example of unplanned within day interruptions on firm flows, it will need to be examined whether these interruptions are

attributable to the Supplier (due to its fault or accountability). If such interruptions are not attributable to the Supplier, the Supplier can claim Force Majeure.

Please, note that in accordance with Article 13.4 of the Agreement "Any Party claiming relief by reason of Force Majeure shall use all reasonable endeavours to overcome and minimise the effects of any such Force Majeure."

Fase:

Inschrijffase

Inschrijfronde:

Inschrijfronde 1

Vragenronde:

Vragenronde 1

Percelen:

P1 Place your offer here

Beantwoord op:

17 sep 2025

Ref.nr.

5

Onderwerp:

Annex 5

Vraag:

Is it possible to submit All-or-none bid. For example: bidding 5 Tranches at same price and accept 5 tranches or zero tranche. If possible, how should we submit the bids.

Antwoord:

That is not possible. For example if there are 16 other tranches priced lower than your five tranches (which are all priced the same), only two of your tranches will be awarded, while the remaining three will be rejected.

Fase:

Inschrijffase

Inschrijfronde:

Inschrijfronde 1

Vragenronde:

Vragenronde 1

Percelen:

P1 Place your offer here

Beantwoord op: 17 sep 2025

Ref.nr.

6

Onderwerp:

Appendix 1 Entry/Exit Point ID

Vraag:

Can we confirm Etzel ESE (Uniper) storage has the Networkpoint ID 301401 and can be used for the peak tender. Only ETZEL (OMV) is stated in the station description of Appendix 1 so we want to double check to make sure Etzel ESE (Uniper) can be used for peak tender. Storage link <https://storage-portal.uniper.energy/#/facility/etzel-ese/29>

Antwoord:

All storages that qualify as Physical Storage in Appendix 1 of the TSC (see GTS website) and in Annex 5 (OfferPeakService) are accepted. That list includes Network point ID 301401 (OUDE STATENZIJL (ETZEL-FREYA-H)).

Fase:

Inschrijffase

Inschrijfronde:

Inschrijfronde 1

Vragenronde:

Vragenronde 1

Percelen:

P1 Place your offer here

Beantwoord op:

17 sep 2025

Ref.nr.

7

Onderwerp:

Peak delivery request

Vraag:

Is there a historical data of how many hours and amount of peak delivery were requested?

Antwoord:

No, GTS has no data published regarding the hours and amount of peak delivery. It may be helpful to review the temperature data for the months December, January and February from previous years.

Fase:

Inschrijffase

Inschrijfronde:

Inschrijfronde 1

Vragenronde:

Vragenronde 1

Percelen:

P1 Place your offer here

Beantwoord op:

17 sep 2025

Ref.nr.

8

Onderwerp:

Service Fee

Vraag:

where can we check historical tender results (service fee)?

Antwoord:

GTS has not published results from its previous peak tenders

Fase:

Inschrijffase

Inschrijfronde:

Inschrijfronde 1

Vragenronde:

Vragenronde 1

Percelen:

P1 Place your offer here

Beantwoord op:

17 sep 2025

Ref.nr.

9

Onderwerp:

Annex 4 TermSheet-GTSPeakDelivery2025-2026 Physical Source

Vraag:

Is it correct in previous years peak gas can be delivered with transport capacities but this year peak gas can only be delivered from gas storage

Antwoord:

In the previous years the characteristics of the peak tender have changed. Compared to last year it is correct that peak gas could be delivered with

transport capacities, but this year peak gas can only be delivered from physical gas storage.

Fase:

Inschrijffase

Inschrijfronde:

Inschrijfronde 1

Vragenronde:

Vragenronde 1

Percelen:

P1 Place your offer here

Beantwoord op:

17 sep 2025

Ref.nr.

10

Onderwerp:

Multiple sources

Vraag:

Can we switch and decide on the moment at delivery which physical source we want to use as a source?

Antwoord:

Yes, switching is permitted, and you may determine at the time of delivery which physical storage facility will serve as the source. This is subject to the condition that the physical source is explicitly defined in the agreement (see Definitions and Article 3.10). Article 3.10 will be slightly amended to reflect that the physical source(s) are no longer allocated per individual tranche, but rather designated collectively for all tranches.

Fase:

Inschrijffase

Inschrijfronde:

Inschrijfronde 1

Vragenronde:

Vragenronde 1

Percelen:

P1 Place your offer here

Beantwoord op:

17 sep 2025

Ref.nr.

Onderwerp:

11

Nomination

Vraag:

Can we nominate a Peak delivery request on TTF on behalf of a Supplier? In other words, is it possible to act as the Shipper for the respective Supplier?

Antwoord:

No, this is not permitted. The tender documentation clearly states: “A prerequisite is that a tenderer must be qualified as a GTS shipper, in accordance with the requirements set by GTS for such qualification. All criteria necessary for peak delivery were communicated at the time the supplier became a GTS shipper. Gasunie/GTS will verify whether a tenderer submitting an offer meets the qualification criteria. If a tenderer is not a qualified GTS shipper, the submitted offer will be considered null and void and will be disregarded.”

Fase:

Inschrijffase

Inschrijfronde:

Inschrijfronde 1

Vragenronde:

Vragenronde 1

Percelen:

P1 Place your offer here

Beantwoord op:

17 sep 2025

Ref.nr.

12

Onderwerp:

Physical Source

Vraag:

Do we understand it right that the peak capacity must only physically come from a Dutch storage facility or can we use other physical sources (e.g. gas flows from Germany/Emden)? Please advise.

Antwoord:

In appendix 1 of the TSC (see GTS website) and in Annex 5 (OfferPeakService) you can find the physical storages that are allowed to provide the TTF delivery. That means that other physical sources (as i.e. Germany/Emden) are excluded.

Fase:

Inschrijffase

Inschrijfronde:

Inschrijfronde 1

Vragenronde:

Vragenronde 1

Percelen:

P1 Place your offer here

Beantwoord op:

17 sep 2025

Ref.nr.

13

Onderwerp:

Physical Source

Vraag:

I'm having a look at the physical sources that we can choose in the bidding sheet (annex 5). This seems to only be storages. Does this mean that it's not allowed to deliver with transport capacities? I.e., VIP TTF-THE-H for example.

Antwoord:

You're right that it's only physical storages that can be selected as a physical source to provide the TTF delivery. That means that physical and virtual border points (as i.e. VIP TTF-THE-H and VIP BENE) are excluded.

Fase:

Inschrijffase

Inschrijfronde:

Inschrijfronde 1

Vragenronde:

Vragenronde 1

Percelen:

P1 Place your offer here

Beantwoord op:

17 sep 2025

Ref.nr.

14

Onderwerp:

Physical Source

Vraag:

Can it be Epe or Astora storage coming via the cross border point?

Antwoord:

All storages that qualify as Physical Storage in Appendix 1 of the TSC (see GTS website) and in Annex 5 (OfferPeakService) are accepted. That list includes Epe and Astora Jemgum when directly connected to TTF.

Fase:

Inschrijffase

Inschrijfronde:

Inschrijfronde 1

Vragenronde:

Vragenronde 1

Percelen:

P1 Place your offer here

Beantwoord op:

17 sep 2025

Ref.nr.

15

Onderwerp:

Physical Source

Vraag:

Would TAQA Gas Storage Bergermeer fulfil the requirements?

Antwoord:

All storages that qualify as Physical Storage in Appendix 1 of the TSC (see GTS website) and in Annex 5 (OfferPeakService) are accepted. That list includes TAQA Bergermeer.

Fase:

Inschrijffase

Inschrijfronde:

Inschrijfronde 1

Vragenronde:

Vragenronde 1

Percelen:

P1 Place your offer here

Beantwoord op:

17 sep 2025

Ref.nr.

16

Onderwerp:

Physical Source

Vraag:

According to the documents published and in particular referring to appendix1 GTS TSC, it seems that storage facilities appear to be the preferred source of peak supply. Is it also possible (notwithstanding operational procedures that may have to be aligned with an adjacent operator) to participate in the tender with the source of gas being another entry point, such as GATE LNG terminal? Would also any other GTS H entry point potentially qualify? (such as an IP)

Antwoord:

You're right that this year it's only physical storages that can be selected as a physical source to provide the TTF delivery. That means that other (physical and virtual) border and/or entry points (as i.e. VIP TTF-THE-H, VIP BENE and GATE) are excluded.

Fase:

Inschrijffase

Inschrijfronde:

Inschrijfronde 1

Vragenronde:

Vragenronde 1

Percelen:

P1 Place your offer here

Beantwoord op:

17 sep 2025

Ref.nr.

17

Onderwerp:

Pricing

Vraag:

As you may be aware, ICIS has ceased the hard copy publication of the European Spot Gas Markets as of June this year. It may therefore be advisable to refer more specifically to the ICIS Clarity website, under the Gas Europe section, location: the Netherlands, when referencing the TTF commodity index.

Antwoord:

ICIS Heren has indeed discontinued publication in its familiar format and GTS understands that all prices are still available via the ICIS Heren subscription portal. It is a good suggestion to refer to the website.

Fase:

Inschrijffase

Inschrijfronde:

Inschrijfronde 1

Vragenronde:

Vragenronde 1

Percelen: P1 Place your offer here

Beantwoord op: 17 sep 2025

Ref.nr.

18

Onderwerp:

Pricing

Vraag:

Additionally, the term "Heren" has not been in use for some time. It might also be more practical to specify where exactly the desired TTF Day-Ahead Index and Weekend Index can be found on the website.

Antwoord:

The correct names are "Natural Gas Spot Weekend Index - TTF EUR/MWh" and "Natural Gas Daily Day-ahead Index - TTF EUR/MWh". We will refer to these prices.

Fase:

Inschrijffase

Inschrijfronde:

Inschrijfronde 1

Vragenronde:

Vragenronde 1

Percelen: P1 Place your offer here

Beantwoord op: 17 sep 2025

Ref.nr.

19

Onderwerp:

Temperature

Vraag:

Would it be possible to provide the peak service also without temperature characteristic?

Antwoord:

The peak service is with the temperature characteristics, so it is not possible to provide it without.

Fase:

Inschrijffase

Inschrijfronde:

Inschrijfronde 1

Vragenronde:

Vragenronde 1

Percelen:

P1 Place your offer here

Beantwoord op:

17 sep 2025

Ref.nr.

20

Onderwerp:

Temperature

Vraag:

If we look at the website of DTN (as referred to in the Term Sheet), we cannot find the temperatures. Please advice

Antwoord:

It may be helpful to have a look at the website "www.meteoweer.nl" to have a good estimate of the temperature for the next day to determine the peak tender delivery. On day D-1 13.00h NL time GTS will inform you if the expected effective temperature for day D is below -6° Celsius and shall communicate the definitive Forecasted Effective Temperature.

Fase:

Inschrijffase

Inschrijfronde:

Inschrijfronde 1

Vragenronde:

Vragenronde 1

Percelen:

P1 Place your offer here

Beantwoord op:

17 sep 2025

Ref.nr.
21

Onderwerp:
Temperature

Vraag:

Do you assess the next days temperature on a hourly basis? And for sit need to hit those stated levels or as you allude 'expected' to hit?

Antwoord:

We do not asses the temperature on a hourly basis, but on a daily basis. This means there is one temperature determined for the next day. Based on that temperature the TRDC will be determined. GTS has the option to request for each hour for the next day the TRDC. The actual temperature on the gas day of delivery is not relevant.

Fase:

Inschrijffase

Inschrijfronde:

Inschrijfronde 1

Vragenronde:

Vragenronde 1

Percelen:

P1 Place your offer here

Beantwoord op:

17 sep 2025

Ref.nr.
22

Onderwerp:
minimal requirements

Vraag:

The highlighted 1 we need to submit no criminal past. Is it the no criminal past for the director of company or the no criminal past for the person who submits the bids?

Antwoord:

The criminal past of the company and the director of the company is to be stated. Please note that the tenderer must be qualified as a GTS shipper in accordance with the criteria set by GTS. If a tenderer is not a qualified GTS shipper, the submitted offer will be considered null and void and will be disregarded.

Fase:

Inschrijffase

Inschrijfronde:

Inschrijfronde 1

Vragenronde:

Vragenronde 1

Percelen:

P1 Place your offer here

Beantwoord op:

17 sep 2025

Ref.nr.

23

Onderwerp:

Nomination

Vraag:

Can the service be rendered by decreasing the Supplier nomination for injection in the Physical Source ? If yes, how would the Supplier prove it?

Antwoord:

No, the service cannot be rendered by decreasing the Supplier's injection nomination. This approach does not demonstrate physical deliverability during peak conditions. Verification requires actual production from the storage facility that meets or exceeds the peak delivery obligation. The proposed method does not allow for such verification.

Fase:

Inschrijffase

Inschrijfronde:

Inschrijfronde 1

Vragenronde:

Vragenronde 1

Percelen:

P1 Place your offer here

Beantwoord op:

17 sep 2025