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Tender

Supply of Electricity & Gas

NORTHUMBRIAN WATER GROUP LIMITED

F05: Contract notice – utilities Notice identifier: 2021/S 000-020513 Procurement identifier (OCID): ocds-h6vhtk-02d790 Published 20 August 2021, 4:19pm

Section I: Contracting entity

I.1) Name and addresses

NORTHUMBRIAN WATER GROUP LIMITED

Northumbria House, Abbey Road, Pity Me

DURHAM

DH15FJ

Contact

Lewis Timmins

Email

lewis.timmins@nwl.co.uk

Telephone

+44 7802676701

Country

United Kingdom

NUTS code

UKC - North East (England)

Internet address(es)

Main address

https://www.nwl.co.uk/

I.3) Communication

The procurement documents are available for unrestricted and full direct access, free of charge, at

https://www.ariba.com/

Additional information can be obtained from the above-mentioned address

Tenders or requests to participate must be submitted to the above-mentioned address

I.6) Main activity

Water

Section II: Object

II.1) Scope of the procurement

II.1.1) Title

Supply of Electricity & Gas

Reference number

NW2386

II.1.2) Main CPV code

• 09310000 - Electricity

II.1.3) Type of contract

Supplies

II.1.4) Short description

Northumbrian Water Limited (NWL) has the requirement for Electricity & Gas supplies across its operational areas. The contract will be split into two lots:

Lot 1 - Electricity

Lot 2 - Gas

NWL is a major user of electricity with 495 Half Hourly import meters and 1,390 Non-Half Hourly import supplies. It also has 18 Half Hourly electricity export meters. NWL requires a supplier/exporter of electricity, for the portfolio.

The requirement is for gas supply contracts for 28 supplies covering import and export of gas. The contract has an estimated annual value of £4M/year (estimated gross of any payments to NWL for gas export).

It is mandatory for the winning contractor of each lot to take on all supplies as part of that lot under this contract.

II.1.5) Estimated total value

Value excluding VAT: £480,000,000

II.1.6) Information about lots

This contract is divided into lots: Yes

Tenders may be submitted for all lots

II.2) Description

II.2.1) Title

Supply of Electricity

Lot No

1

II.2.2) Additional CPV code(s)

• 09310000 - Electricity

II.2.3) Place of performance

NUTS codes

- UKC North East (England)
- UKH East of England

II.2.4) Description of the procurement

Northumbrian Water Limited (NWL) has the requirement for electricity supplies across its operational areas. NWL is a major user of electricity with 495 Half Hourly import meters and 1,390 Non-Half Hourly import supplies. It also has 18 Half Hourly electricity export meters. NWL requires a supplier/exporter of electricity, for the portfolio.

It is mandatory for the winning contractor to take on all supplies as part of this lot.

II.2.5) Award criteria

Price is not the only award criterion and all criteria are stated only in the procurement documents

II.2.6) Estimated value

Value excluding VAT: £440,000,000

II.2.7) Duration of the contract, framework agreement or dynamic purchasing system

Duration in months

48

This contract is subject to renewal

No

II.2.10) Information about variants

Variants will be accepted: Yes

II.2.11) Information about options

Options: Yes

Description of options

The period of any contract(s) resulting from this procurement will be 48 months from the contract start date. The start date shall be 01 April 2022.

The length of the contract may be extended by negotiation with the supplier for a maximum period of 72 months, comprising of two individual extensions each of 36 months.

II.2) Description

II.2.1) Title

Supply of Gas

Lot No

2

II.2.2) Additional CPV code(s)

• 09121200 - Mains gas

II.2.3) Place of performance

NUTS codes

- UKC North East (England)
- UKH East of England

II.2.4) Description of the procurement

Northumbrian Water Limited (NWL) has the requirement for gas supplies across its operational areas. The requirement is for gas supply contracts for 28 supplies covering import and export of gas.

The contract has an estimated annual value of £4M/year (estimated gross of any payments to NWL for gas export).

It is mandatory for the winning contractor to take on all supplies as part of this lot.

II.2.5) Award criteria

Price is not the only award criterion and all criteria are stated only in the procurement documents

II.2.6) Estimated value

Value excluding VAT: £40,000,000

II.2.7) Duration of the contract, framework agreement or dynamic purchasing system

Duration in months

48

This contract is subject to renewal

No

II.2.10) Information about variants

Variants will be accepted: Yes

II.2.11) Information about options

Options: Yes

Description of options

The period of any contract(s) resulting from this procurement will be 48 months from the contract start date. The start date shall be 01 April 2022.

The length of the contract may be extended by negotiation with the supplier for a maximum period of 72 months, comprising of two individual extensions each of 36 months.

Section III. Legal, economic, financial and technical information

III.1) Conditions for participation

III.1.1) Suitability to pursue the professional activity, including requirements relating to enrolment on professional or trade registers

List and brief description of conditions

Selection criteria as stated in the procurement documents

III.1.2) Economic and financial standing

Selection criteria as stated in the procurement documents

III.1.3) Technical and professional ability

Selection criteria as stated in the procurement documents

Section IV. Procedure

IV.1) Description

IV.1.1) Type of procedure

Negotiated procedure with prior call for competition

IV.1.3) Information about a framework agreement or a dynamic purchasing system

The procurement involves the establishment of a framework agreement

Framework agreement with several operators

IV.1.8) Information about the Government Procurement Agreement (GPA)

The procurement is covered by the Government Procurement Agreement: Yes

IV.2) Administrative information

IV.2.2) Time limit for receipt of tenders or requests to participate

Date

6 September 2021

Local time

12:00pm

IV.2.4) Languages in which tenders or requests to participate may be submitted

English

IV.2.6) Minimum time frame during which the tenderer must maintain the tender

Tender must be valid until: 30 April 2022

Section VI. Complementary information

VI.1) Information about recurrence

This is a recurrent procurement: No

VI.2) Information about electronic workflows

Electronic ordering will be used

Electronic invoicing will be accepted

Electronic payment will be used

VI.3) Additional information

Applicants are asked to note that this procurement process will be conducted electronically with all documents and communication being managed through the Northumbrian Water e-Sourcing Spend Management portal called 'Ariba.

Expressions of interest must be sent to the e-mail address <u>lewis.timmins@nwl.co.uk</u> before the deadline date of 6th September 2021 at 12 noon.

Once expression of interest has been received that contains the details below, applicants will be given access to the Ariba portal within 48 hours from request. This portal will contain all the tender documents associated with this procurement that are available at the time. An email link will also be provided to the email address you provide to access the portal.

The deadline for return of the completed PQQ is 10th September 2021 at 12 noon.

When sending expression of interest, applicants must provide the following information:

1) Full company name

2) Main contact details of the person who will be given access to the Ariba portal - Name, job title, E mail address and telephone

VI.4) Procedures for review

VI.4.1) Review body

Northumbrian Water Limited

Wheatlands Way

Pity Me

DH1 5FA

Country

United Kingdom