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Contract

## **Balancing Gas 2022\_23**

Premier Transmission Limited

F06: Contract award notice – utilities

Notice identifier: 2022/S 000-028469

Procurement identifier (OCID): ocds-h6vhtk-0347a0

Published 10 October 2022, 4:56pm

### **Section I: Contracting entity**

#### **I.1) Name and addresses**

Premier Transmission Limited

Mutual Energy Limited, 85 Ormeau Road

Belfast

BT7 1SH

#### **Contact**

Hannah Keery

#### **Email**

[Hannah.Keery@mutual-energy.com](mailto:Hannah.Keery@mutual-energy.com)

#### **Telephone**

+44 2890437580

#### **Country**

United Kingdom

**NUTS code**

UKN0 - Northern Ireland

**Internet address(es)**

Main address

<http://in-tendhost.co.uk/mutual-energy/>

**I.6) Main activity**

Production, transport and distribution of gas and heat

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## **Section II: Object**

### **II.1) Scope of the procurement**

#### **II.1.1) Title**

Balancing Gas 2022\_23

Reference number

2019-00000011

#### **II.1.2) Main CPV code**

- 09123000 - Natural gas

#### **II.1.3) Type of contract**

Supplies

#### **II.1.4) Short description**

Northern Ireland's requirement for Balancing Gas (Balancing Gas Sell and Balancing Gas Buy) is being tendered by PTL for the period 1st October 2022 until 1st October 2023 on behalf of PTL, BGTL, GNI(UK) and WTL (the NI Network Operators).

#### **II.1.6) Information about lots**

This contract is divided into lots: Yes

### **II.2) Description**

#### **II.2.1) Title**

Primary Buy Framework Agreement and Balancing Gas Contract (Primary Buy) Lot No: 1

Lot No

1

#### **II.2.2) Additional CPV code(s)**

- 09123000 - Natural gas

#### **II.2.3) Place of performance**

NUTS codes

- UKN0 - Northern Ireland

#### **II.2.4) Description of the procurement**

This Lot (Lot 1) relates to Balancing Gas Contracts concerning the purchase of gas by the NI Network Operators. For this Lot 1, there are two types of contracts (for Balancing Gas Buy Contracts) being: 1A NIBP Primary Balancing Gas Buy (with physical delivery via the Moffat IP); and 1B Locational (Moffat) Primary Balancing Gas Buy. The total max daily requirement has been estimated for the purchase of Balancing Gas, which may be met from this Lot 1 or Lot 2, has been estimated at 8 667 000 kWh. There maybe more than one Balancing Gas Contract awarded in order to meet the total requirement, with each Balancing Gas Buy Contract having a minimum quantity of 5 000 000 kWh

#### **II.2.5) Award criteria**

Quality criterion - Name: Resource / Weighting: 10

Price - Weighting: 90

#### **II.2.11) Information about options**

Options: Yes

Description of options

While it is envisaged that the Lot 1 Primary Buy Framework Agreement and Balancing Gas Buy Contract (Primary Buy) will terminate automatically at 5:00 on 1st October 2023, PTL shall have the option to extend the term of the Lot 1 Primary Buy Framework Agreement (and Balancing Gas Buy Contracts - Primary Buy) to 5:00 on 1st October 2024, by serving notice on each Framework Member at any time prior to 1st October 2023, if PTL's tender process for the award of a framework agreement for the purchase of Balancing Gas for the NI Network for the gas year 1st October 2023 to 1st October 2024 is unsuccessful and it is unable to appoint any successful bidders. PTL intends to award places on the Framework Agreements until the relevant quantity requirement (for buy or sell of gas, of 8,667,000 kWh in all cases) has been met. In addition PTL may, for the purposes of operational resilience, choose to offer further places on the Framework Agreements. Since each Tenderer must offer a minimum quantity in their tenders, it is on this basis that the potential maximum number of participants to the framework agreement has been envisaged as 3. However, PTL reserves the right to place additional participants on the Framework Agreements if it considers that appropriate.

#### **II.2.13) Information about European Union Funds**

The procurement is related to a project and/or programme financed by European Union funds: No

### **II.2.14) Additional information**

As PTL has reserved the option to further extend the Lot 1 Primary Buy Framework Agreement and Primary Balancing Gas Buy Contracts, in certain circumstances these arrangements have potential to continue for a period of up to 2 years. As such the duration in II.2.7 has been completed on the basis these arrangements continue for the full 2 year period

## **II.2) Description**

### **II.2.1) Title**

Secondary Buy Framework Agreement and Balancing Gas Contract (Secondary Buy) Lot No: 2

Lot No

2

### **II.2.2) Additional CPV code(s)**

- 09123000 - Natural gas

### **II.2.3) Place of performance**

NUTS codes

- UKN0 - Northern Ireland

### **II.2.4) Description of the procurement**

This Lot (Lot 2) relates to Balancing Gas Contracts concerning the (secondary) purchase of gas by the NI Network Operators (NIBP Secondary balancing gas buy Contract (with physical delivery via the north south interconnection point)). For this Lot 2, there is one contract type (for Balancing Gas Secondary Buy Contract) being: NIBP Secondary Balancing Gas Buy (with physical delivery via South North IP). The total max daily requirement has been estimated at 8 667 000 kWh. It is envisaged that the max daily requirement will be provided for through the Balancing Gas Primary Buy Contracts, awarded under Lot 1, unless certain conditions prevail, as outlined in the ITT and Framework Agreements. It is envisaged there will be a maximum of one contract in Lot 2 awarded with a minimum quantity requirement of 5,000,000 kWh

## **II.2.5) Award criteria**

Quality criterion - Name: Resource / Weighting: 10

Price - Weighting: 90

## **II.2.11) Information about options**

Options: Yes

Description of options

While it is envisaged that the Lot 2 Secondary Buy Framework Agreement and Balancing Gas Secondary Buy Contracts will terminate automatically at 5:00 on 1 October 2023, GNI(UK) shall have the option to extend the term of the Lot 2 Secondary Buy Framework Agreement (and Balancing Gas Secondary Buy Contracts) to 5:00 on 1 October 2023, by serving notice to the Framework Member at any time prior to 1 October 2023, if PTL and GNI(UK)'s tender process for the award of a framework agreement for the (primary or secondary buy) purchase of Balancing Gas for the NI Network for the gas year 1 October 2023 to 1 October 2024 is unsuccessful and it is unable to appoint a successful bidder

## **II.2.13) Information about European Union Funds**

The procurement is related to a project and/or programme financed by European Union funds: No

## **II.2.14) Additional information**

As GNI(UK) has reserved the option to further extend the Lot 2 Secondary Buy Framework Agreement & Secondary Balancing Gas Buy Contracts, in certain circumstances these arrangements have potential to continue for a period of up to 2 years. As such, the estimated value in II.2.6 and duration in II.2.7 have been completed on the basis these arrangements continue for the full 2 year period.

## **II.2) Description**

### **II.2.1) Title**

Sell Framework Agreement and Balancing Gas Contracts (Sell) Lot No: 3

Lot No

3

**II.2.2) Additional CPV code(s)**

- 09123000 - Natural gas

**II.2.3) Place of performance**

NUTS codes

- UKN0 - Northern Ireland

**II.2.4) Description of the procurement**

This Lot (Lot 3) relates to Balancing Gas Contracts concerning the sale of gas by the NI Network Operators (• Balancing Gas Sell Contracts•). For this Lot 3, there is one contract type (for Balancing Gas Sell Contract) being: 3: Non-Locational Balancing Gas Sell. The total daily max requirement has been estimated at 8,667,000kWh. There may be more than one Balancing Gas Contract awarded in order to meet the total requirement, with each Balancing Gas Buy Contract having a minimum quantity requirement of 3,000,000 kWh.

**II.2.5) Award criteria**

Quality criterion - Name: Resource / Weighting: 10

Price - Weighting: 90

**II.2.11) Information about options**

Options: Yes

Description of options

While it is envisaged that the Lot 3 Sell Framework Agreement and Balancing Gas Contracts (Sell) will terminate automatically at 5:00 on 1 October 2023, PTL and GNI(UK) shall have the option to extend the term of the Lot 3 Framework Agreement (and Balancing Gas Sell Contracts) to 5:00 on 1 October 2024, by serving notice on each Framework Member at any time prior to 1 October 2023, if PTL and GNI (UK)'s tender process for the award of a framework agreement for the sale of Balancing Gas for the NI Network for the gas year 1 October 2023 to 1 October 2024 is unsuccessful and it is unable to appoint any successful bidders

**II.2.13) Information about European Union Funds**

The procurement is related to a project and/or programme financed by European Union funds: No

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## **Section IV. Procedure**

### **IV.1) Description**

#### **IV.1.1) Type of procedure**

Open procedure

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

The procurement is covered by the Government Procurement Agreement: No

### **IV.2) Administrative information**

#### **IV.2.1) Previous publication concerning this procedure**

Notice number: [2022/S 000-016635](#)

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## **Section V. Award of contract**

### **Contract No**

1

### **Lot No**

1

### **Title**

Primary Buy Framework Agreement and Balancing Gas Contract (Primary Buy) Lot No: 1

A contract/lot is awarded: Yes

### **V.2) Award of contract**

#### **V.2.1) Date of conclusion of the contract**

30 September 2022

#### **V.2.2) Information about tenders**

The contract has been awarded to a group of economic operators: No

**V.2.3) Name and address of the contractor**

Bord Gais Energy Limited

First Floor Building 6900, Avenue 6000, Cork Airport Business Park, Cork. Ireland

Cork

T12 CFR6

Country

Ireland

NUTS code

- IE0 - Ireland

National registration number

463078

The contractor is an SME

No

**V.2.4) Information on value of contract/lot (excluding VAT)**

Initial estimated total value of the contract/lot: £10,000,000

Total value of the contract/lot: £12,623,000

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## **Section V. Award of contract**

### **Contract No**

2

### **Lot No**

2

### **Title**

Secondary Buy Framework Agreement and Balancing Gas Contract (Secondary Buy) Lot No: 2

A contract/lot is awarded: Yes

### **V.2) Award of contract**

#### **V.2.1) Date of conclusion of the contract**

30 September 2022

#### **V.2.2) Information about tenders**

The contract has been awarded to a group of economic operators: No

#### **V.2.3) Name and address of the contractor**

Bord Gais Energy Limited

First Floor Building 6900, Avenue 6000, Cork Airport Business Park, Cork. Ireland

Cork

T12 CFR6

Country

Ireland

NUTS code

- IE0 - Ireland

National registration number

463078

The contractor is an SME

No

**V.2.4) Information on value of contract/lot (excluding VAT)**

Initial estimated total value of the contract/lot: £1,000,000

Total value of the contract/lot: £18,000

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**Section V. Award of contract**

**Contract No**

3

**Lot No**

3

**Title**

Sell Framework Agreement and Balancing Gas Contracts (Sell) Lot No: 3

A contract/lot is awarded: Yes

**V.2) Award of contract**

**V.2.1) Date of conclusion of the contract**

30 September 2022

**V.2.2) Information about tenders**

The contract has been awarded to a group of economic operators: No

**V.2.3) Name and address of the contractor**

firmus energy (Supply) Ltd

A4-A5 Fergusons Way, Kilbegs Road, Antrim, BT41 4LZ

Antrim

BT41 4LZ

Country

United Kingdom

NUTS code

- UKN0 - Northern Ireland

National registration number

05369180

The contractor is an SME

No

**V.2.4) Information on value of contract/lot (excluding VAT)**

Initial estimated total value of the contract/lot: £5,000,000

Total value of the contract/lot: £7,895,000

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## **Section VI. Complementary information**

### **VI.4) Procedures for review**

#### **VI.4.1) Review body**

High Court Northern Ireland

Belfast

Country

United Kingdom

#### **VI.4.4) Service from which information about the review procedure may be obtained**

High Court Northern Ireland

Laganside House, 23-27 Donegall Quay, Belfast BT1 3LA

Belfast

BT1 3LA

Country

United Kingdom