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Contract

Balancing Gas Tender 2024_25

PREMIER TRANSMISSION LIMITED

F06: Contract award notice – utilities

Notice identifier: 2024/S 000-032651

Procurement identifier (OCID): ocds-h6vhtk-0486e4

Published 10 October 2024, 3:13pm

Section I: Contracting entity

I.1) Name and addresses

PREMIER TRANSMISSION LIMITED

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BELFAST

BT71SH

Contact

Hannah Keery

Email

Hannah.Keery@mutual-energy.com

Telephone

+44 2890437508

Country

United Kingdom

Region code

UKN06 - Belfast

Companies House

NI026421

Internet address(es)

Main address

<https://www.mutual-energy.com/>

I.6) Main activity

Production, transport and distribution of gas and heat

Section II: Object

II.1) Scope of the procurement

II.1.1) Title

Balancing Gas Tender 2024_25

Reference number

2024-PTL-00000019

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 Services (Balancing Gas Sell and Balancing Gas Buy) is being tendered by PTL for the period from 1st October 2024 until 30th September 2025 on behalf of GNI (UK), PTL, BGTL, and WTL (together 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

II.2.2) Additional CPV code(s)

- 09123000 - Natural gas

II.2.3) Place of performance

NUTS codes

- UKN - 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 2025, 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 2026, by serving notice on each Framework Member at any time prior to 1st October 2025, 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 2025 to 1st October 2026 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.2.14) Additional information

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

II.2) Description

II.2.1) Title

Secondary Buy Framework Agreement and Balancing Gas Contract (Secondary Buy)

Lot No

2

II.2.2) Additional CPV code(s)

- 09123000 - Natural gas

II.2.3) Place of performance

NUTS codes

- UKN - 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 SOUTH NORTH 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 2025, 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 2026, by serving notice to the Framework Member at any time prior to 1 October 2025, 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 2025 to 1 October 2026 is unsuccessful and it is unable to appoint a successful bidder

II.2.14) Additional information

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

II.2) Description

II.2.1) Title

Sell Framework Agreement and Balancing Gas Contracts (Sell)

Lot No

3

II.2.2) Additional CPV code(s)

- 09123000 - Natural gas

II.2.3) Place of performance

NUTS codes

- UKN - 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 2025, 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 2026, by serving notice on each Framework Member at anytime prior to 1 October 2025, 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 1October 2025 to1 October 2026 is unsuccessful and it is unable to appoint any successful bidders.

II.2.14) Additional information

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

Section IV. Procedure

IV.1) Description

IV.1.1) Type of procedure

Open procedure

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

The procurement involves the establishment of a framework agreement

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: [2024/S 000-024188](#)

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 2024

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

Cork

Country

Ireland

NUTS code

- IE - Ireland

CRO, Ireland

463078

The contractor is an SME

No

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 2024

V.2.2) Information about tenders

Number of tenders received: 2

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

Cork

Country

Ireland

NUTS code

- IE - Ireland

CRO, Ireland

463078

The contractor is an SME

No

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 2024

V.2.2) Information about tenders

Number of tenders received: 1

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

Antrim

Country

United Kingdom

NUTS code

- UKN - Northern Ireland

Companies House

05369180

The contractor is an SME

No

Section VI. Complementary information

VI.4) Procedures for review

VI.4.1) Review body

High Court of Northern Ireland

Belfast

Country

United Kingdom