

OGE fuel gas tender 2024

1. Overview of the tender
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4. Documents for prequalification



Overview of tenders for OGE fuel gas 2024

Demand request: Approx. 3 TWh (max. 4.560 GWh)

Tender start: 07/12/2023

Submission deadline: 08/18/23 – 10:00 a.m.

Award: 08/18/23 – 1:00 p.m.

Prequalification: until 08/11/23 – 12:00 p.m.

- signed OGE EFET

- [Proof of Credit Rating](#)

Tender products:

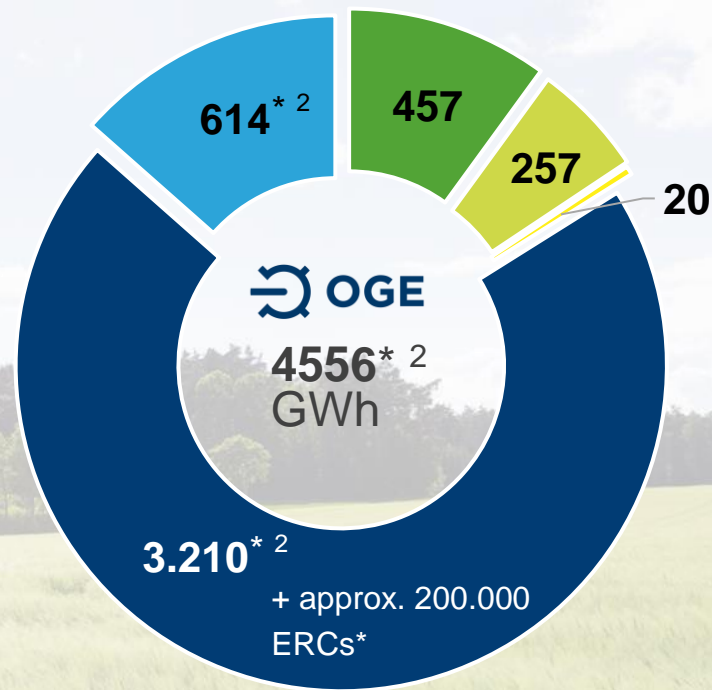
- **Bands** (fixed purchase quantity)

- **Structures** * ² ([flexible purchase quantity nomination model](#))

* Plus [emission reduction certificates](#)

(ERCs) / "green gas" as a bundled product

- Annual bands H-gas
- Quarter bands H-gas
- Quarter bands L-gas
- Structures H-gas
- Structures L-gas



* ² Maximum values in GWh/a, with full consumption

Offer sheet H – Gas annual bands

Product inquiry: 4-year band products at 312 MWh/d (13 MWh/h) = total 1.248 MWh/d (52 MWh/h)

Delivery period: 01/01/2024 (6:00 a.m.) – 01/01/2025 (6:00 a.m.)

Price composition: Index + handling fee (€/MWh)

Index: Spot price THE for day- ahead and weekend, end of day €/MWh (www.powernext.com)

Gas quality: Technical rules of the DVGW, valid version of worksheet G 260

annual bands	lot 1	lot 2	lot 3	lot 4
Total 1.248 MWh/d (52 MWh/h)	312 MWh/d (13 MWh/h)	312 MWh/d (13 MWh/h)	312 MWh/d (13 MWh/h)	312 MWh/d (13 MWh/h)
Offer handling fee in €/MWh				

Place, Date _____ Signature(s) _____

Offer sheet H – Quarter Gas Bands

Product inquiry: 4 quarter - band products (quantities see below)

Delivery period: Q1 (01/01/2024 - 04/01/2024), Q2 (04/01/2024 - 07/01/2024), Q3 (07/01/2024 - 10/01/2024), Q4 (01/10. 2024 – 01/01/2025);
from 6:00 a.m. to 6:00 a.m.

Price composition: Index + handling fee (€/MWh)

Index: Spot price THE for day- ahead and weekend, end of day €/MWh (www.powernext.com)

Gas quality: Technical rules of the DVGW, valid version of worksheet G 260

Quarter Bands	Q1	Q2	Q3	Q4
	1.152 MWh/d (48 MWh/h)	432 MWh/d (18 MWh/h)	432 MWh/d (18 MWh/h)	792 MWh/d (33 MWh/h)
Offer handling fee in €/MWh				

Place, Date _____ Signature(s) _____

Offer sheet L – Quarter Gas Band

Product inquiry: 1 Quarter band product (quantities see below)

Delivery period: Q1 (01/01/2024 – 04/01/2024) from 06:00 a.m. to 06:00 a.m.

Price composition: Index + handling fee (€/MWh)

Index: spot price THE for day- ahead and weekend, End of Day €/MWh (www.powernext.com)

Gas quality: Technical rules of the DVGW, valid version of worksheet G 260

quarter band	Q1
	216 MWh/d (9 MWh/h)
Offer handling fee in €/MWh	

Place, Date _____ Signature(s) _____

Offer sheet H-Gas structures

Product inquiry: 5 annual lots with nomination procedure Day Ahead (see monthly nomination limits below)

Delivery period: 01/01/2024 (6:00 a.m.) – 01/01/2025 (6:00 a.m.)

Price composition: Index + handling fee (€/MWh)

Index: spot price THE for Day- Ahead and Weekend, End of Day €/MWh (www.powernext.com)

Nomination: Daily Day- Ahead nomination (see "Nomination procedure")

Gas quality: Technical rules of the DVGW, valid version of worksheet G 260

structure	lot 1	lot 2	lot 3	lot 4	lot 5
Offer handling fee in €/MWh					

Nomination limits (right) apply per lot.

Months	Nomination limit (kWh/h)
January	78.000
February	78.000
March	68.000
April	64.000
May	64.000
June	64.000
July	64.000
August	64.000
September	69.000
October	88.000
November	88.000
December	88.000

Place, Date _____ Signature(s) _____

Additional offer sheet H - gas structures as "green gas"

Product request: up to 200.000 emission reduction certificates (ERCs) in addition to the H-Gas structures

Delivery period: 01/01/2024 (6:00 a.m.) – 01/01/2025 (6:00 a.m.)

Price composition: Fixed price €/pc. (€/t CO₂ compensation)

Quality: VER Gold Standard (with a focus on global projects in the field of renewable energies)

<https://registry.goldstandard.org/>

Compensation: Exclusion of double counting; Credit only for OGE

Invoicing: ERC and H-Gas structure costs should be shown on one invoice (bundled product)

certificate	subset 1	subset 2	subset 3	subset 4
Possible maximum quantity (pcs.)				
Gold Standard ID (GS ID)				
Price (€/pc.)				

Offer of different partial quantities possible (requirement is around 200,000 ERCs)

Place, Date _____ Signature(s) _____

Offer sheet L-gas structures

Product inquiry: 5 annual lots with nomination procedure Day Ahead (see monthly nomination limits below)

Delivery period: 01/01/2024 – 01/01/2025

Price composition: Index + handling fee (€/MWh)

Index: Spot price THE for Day- Ahead and Weekend, End of Day €/MWh (www.powernext.com)

Nomination: daily day- ahead nomination (see "Nomination procedure")

Gas quality: Technical rules of the DVGW, valid version of worksheet G 260

structure	lot 1	lot 2	lot 3	lot 4	lot 5
Offer handling fee in €/MWh					

Nomination limits (right) apply per lot.

Months	Nomination limit (kWh/h)
January	24.000
February	24.000
March	17.000
April	14.000
May	13.000
June	13.000
July	13.000
August	13.000
September	13.000
October	14.000
November	26.000
December	26.000

Place, Date _____ Signature(s) _____

Nomination procedure (H & L-gas structures) 1/2

- OGE and suppliers exchange contact data sheets.
- OGE notifies the supplier of the natural gas quantities from the structured contracts that OGE wishes to take over at the virtual trading point.
- Quantities are nominated in kWh in the form of a daily band, i.e. the quantities are nominated for the delivery day as twenty-four (24) equal hourly quantities (with summer/winter time changeover corresponding to 23 or 25 hourly quantities)

Content of the quantity declaration

The quantity declaration contains at least the following information:

- the contract number of the natural gas supply contract,
- the code of the THE balancing group contract,
- the VHP as a transfer point,
- the validity period,
- the hourly amount in kWh.

Nomination procedure (H & L gas structures) 2/2

Daily quantity declaration

- The daily quantity registration is binding for the following day by 2:00 p.m.
- If the supplier has not received a daily quantity notification for the following day from OGE by 2:00 p.m. of the current day, the quantity notification of the previous day shall be deemed to be the notified quantity.

Confirmation by the supplier

- The confirmation of the daily quantity notification is made by the nomination of the supplier at the virtual trading point.

Data provision

- The transmission and exchange of the business data, information or documents required for the settlement is carried out via the EDIG@S protocol.

Treatment of exceptional operating situations (performance obstacles)

- If the supplier cannot fulfill his obligations or can only fulfill them to a limited extent, he must provide information by telephone (and confirmed in writing) about the expected scope, duration and cause.

Prequalification / proof of credit rating

To prove financial eligibility, the applicant must have a good credit rating.

Evidence is provided if a rating from one of the following credit reports is available with at least the following index for the applicant:

- Moody's (Baa3)
- Standards & Poors (BBB-)
- Fitch (BBB-)
- Creditreform risk class I-II