

Call for tenders for load flow commitments	
Monthly product: February 2022 Call for tender serial number: 2021/01	
Tender period	15.06.2021, 10:00 am to 13.07.2021, 10:00 am
Performance period	Monthly product: February 2022 Each individual hour during the period 01.02.2022, 6:00 am to 01.03.2022, 6:00 am Bids are only permissible for the full month.
Minimum load flow by nominations at fixed entry and exit points	A call for LFC on the part of ONTRAS shall be regarded as fulfilled when the total nominations by the bidder at the following entry points: <ul style="list-style-type: none"> • “VIP Brandov-GASPOOL Entry” (from 01.10.2021 „VIP Brandov Entry“) • “GCP GAZ-SYSTEM/ONTRAS Entry” • “Speicher Rüdersdorf Entry” in the EWE NETZ distribution network • “UGS Kraak Entry” in the ONTRAS network • “UGS Peckensen Entry” • “UGS Staßfurt Entry” in the ONTRAS network • “UGS Staßfurt Entry” in the MITNETZ GAS HD distribution network • “VGS Storage Hub Entry” minus the total nominations at the following exit points <ul style="list-style-type: none"> • “VIP Brandov-GASPOOL Exit” (from 01.10.2021 „VIP Brandov Exit“) • “GCP GAZ-SYSTEM/ONTRAS Exit” • “Speicher Rüdersdorf Exit” in the EWE NETZ distribution network • “UGS Kraak Exit” in the ONTRAS network • “UGS Peckensen Exit” • “UGS Staßfurt Exit” in the ONTRAS network • “UGS Staßfurt Exit” in the MITNETZ GAS HD distribution network • “VGS Storage Hub Exit” reach at least the capacities called by ONTRAS for the corresponding period. Injections and withdrawals already performed are therefore offset against the supply of the minimum load flow. The bidder must use his nominations to ensure that at least the total positive load flow called by ONTRAS can be achieved via the specified points.

Quantities and batches	<p>The batch size is 10,000 kWh/h.</p> <p>Number of batches (as per prognosis): 206 batches for performance</p> <p>Total (kWh/h): 2,060,000</p> <p>On receiving the contract for a batch for performance, ONTRAS is entitled to call the LFC in the form of a minimum load flow any number of times per hour and at any time during the agreed LFC term for each batch for performance.</p>
Price and weighting	<p>For each batch, the call for tender is based on a combination of capacity charges and commodity prices. The commodity price or capacity charge can also be € 0.00.</p> <p>Commodity prices are indicated as €/kWh. Capacity charges are indicated as fixed prices as € per batch.</p> <p>Prices are net.</p> <p>The weighting for forming the Merit Order List is based on the total price. The total price of the batch offered comprises the capacity charge and the product comprising commodity price, batch size and projected call frequency. Within the framework of this call for tender, the projected call frequency is 109 hours. The projected call frequency is exclusively used for forming the Merit Order List and does not represent an indication of how frequently the load flow commitment is actually called.</p>
Call and confirmation	<ul style="list-style-type: none"> • Call and confirmation of the load flow commitment by e-mail • ONTRAS and the bidder can agree on a different communication channel or other formats to be used.
Other provisions	
E-mail address for submitting bids	<p>Please send the bid for this tender to: LFZ-Ausschreibung@ontras.com</p>
Contacts at ONTRAS	<p>Ms Marlies Haikal / Dispatching Phone: +49 (0)341 27111 2182 E-mail: Marlies.Haikal@ontras.com</p> <p>Mr Markus Vollhardt / Dispatching Phone: +49 (0)341 27111 2558 E-mail: Markus.Vollhardt@ontras.com</p> <p>are available as contacts.</p>

Call for Tender Data Sheet and Bidding Form
in accordance with the General Terms & Conditions
Governing Load Flow Commitments (T&C LFC) at
ONTRAS Gastransport GmbH
Call for tender **2021/01** Monthly product: **February 2022**



Annex: Bidding Form
(please send to: LFZ-Ausschreibung@ontras.com)

Bid for

Call for tenders for load flow commitments for the monthly product February 2022

2021/01 of ONTRAS Gastransport GmbH:

On submitting the bid, the bidder accepts the General Terms and Conditions governing Load Flow Commitments (T&C LFC) at ONTRAS Gastransport GmbH as well as the call for tender.

Bidder: _____

(where bidder consortiums are involved, please indicate all members as well as an authorised contact person)

Company: _____

Address: _____

Postal code: _____

Town: _____

Contact: _____

Contact person: _____

Phone: _____

Fax: _____

E-mail: _____

Bid no.	Positive LFC batches (number)	Commodity price in € / kWh*	Capacity charge in € / batch*

*Commodity prices and capacity charges can also be offered at € 0.00. A combination of commodity price and capacity charge is permissible. Weighting for formation of the Merit Order List is in accordance with the call for tender.

Balancing group number:

Delivery point(s):

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Place, date, signature