

# CALL FOR TENDER

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**TERÉGA S.A.**

Registered office: 40 avenue de l'Europe • CS 20522 • 64010 Pau Cedex  
Tel. +33 (0)5 59 13 34 00 • Fax +33 (0)5 59 13 35 60 • [www.terega.fr](http://www.terega.fr)

Capital of 17,579,086 euros • RCS Pau 095 580 841

## Purchase of Teréga Natural Gas July 2018 Practical arrangements for the call for tender on the 2nd of July 2018

Dear Sir/Madam,

We hereby inform you of the tendering procedure organised by Teréga in connection with the supply of gas for its transport activities.

### 1) Scope of the contract:

The purpose of the contract is the supply at the TRS/TRF or at the PEG ATS Teréga of the natural gas required to cover its transport requirements **(200 GWh)**.

A reserve price is set before the call for tender.

Teréga reserves the right not to select any lot offered at a higher price than this reserve price.

The supply comprises only one type of lot:

- Lot: Supply of a firm quantity of 10.0 GWh at the TRS/TRF or at the PEG ATS Teréga.
- Supply period: **no later than 31 December 2018**.
- The total volume of purchase concerns the supply of **20 Lots** to be delivered to the TRS/TRF or at the PEG ATS Teréga.

### 2) Schedule:

- |   |                         |
|---|-------------------------|
| □ Submission date for the price offer:                    | Monday 2 July 2018      |
| □ Price submission start time:                            | 14:00 (*)               |
| □ Price submission end time:                              | 14:30 (*)               |
| □ Contract awarded:                                       | no later than 15:00 (*) |
| □ The order will be notified to the selected tenderer(s): | no later than 17:00 (*) |

The successful tenderers will be those that have offered the Lot(s) at the best possible price.

If the sum of the lots offered at the same price exceeds the volume of purchase, Teréga may allocate the offers on a pro rata basis.

*\*Paris time.*

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**3) Offer submission procedure:**

Your price offer must reach us by mail at the following address:

**achatsgaz@terega.fr**

State the number of lots and prices of the proposed lots in the 'schedule of prices'. Only price offers complying with the supplied price schedule template will be accepted.

Your price offer must not be crossed out or modified. It must be signed, dated and initialled by you personally and bear your company's stamp.

We remain at your disposal for any further clarifications.

Yours faithfully

**On behalf of the Sales and Regulation Department  
Emma Labeyrie**

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**Appendix: Example of a schedule of prices duly filled in:**

<b>Number of Lots</b>	<b>Date or period of supply</b>	<b>Gas price EUR/MWh excluding tax (3 decimal places)</b>
From 1 to 5 LOTS		10,000
From 6 to 8 LOTS		11,000
From 9 to 15 LOTS		12,000

In this example:

- for a supply of 3 lots, the price is €10/MWh,
- for a supply of 8 lots, the price is €10/MWh for the first 5 lots and €11/MWh for the 3 others.

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