

# Ancillaries – status contracting 2015

Users Group of 25<sup>th</sup> of September

Brussels, 25<sup>th</sup> of September, 2014

## New in 2015 - Procurement of Reserves

- ✓ **100% Short term procurement for all R1 and R2 products**
  
- ✓ **New open qualification procedure for all R1 and R2 products and R3 Production**
  - Multiyear general framework agreements
  - Flexibility: new suppliers can sign agreement and participate during the period (deadline signature 1st day of month M-1 for short term procured products)
  
- ✓ **New limit for R3 DP procurement: 100MW**

# Procurement 2015 : R1 & R2

Str. Milestone / Requirements	W36	W37	W38	W39	W40	W41	W42	W43	W44	W45	W46	W47	W48	W49	W50	W51	W52	W53
<b>R1 / R2 / R1Load / R1 France / R1down</b>																		
<b>Open qualification procedure R1/R2 Prod</b>											deadline @ 14/11							
<b>Open qualification procedure R1 France/ R1 Load</b>	publish @ 1/03										deadline @ 14/11							
<b>Signature GF R1/R2</b>														deadline @ 01/12				
<b>Signature GF R1load/R1France</b>														deadline @ 01/12				

- All products R1 and R2 will be procured 100% short term in 2015
- Open qualification procedures as of 2015 already published
- Deadline for candidatures : 14/11/2014
- Deadline for signature of contract : 01/12/2014
- First short term auction : 16/12/2014

# Procurement 2015 : R3 Production

Str. Milestone / Requirements	W36	W37	W38	W39	W40	W41	W42	W43	W44	W45	W46	W47	W48	W49	W50	W51	W52	W53
<b>Contracting R3 Prod</b>																		
<b>Open qualification procedure</b>																		
<b>Signature framework contracts (every party with th</b>																		
<b>Call for tender - LT</b>																		
<b>Selection &amp; Report Minister</b>																		
<b>Communication selection</b>																		
<b>External / Internal Implementations</b>																		

- R3 Production will be procured long term in 2015
- Open qualification procedure as of 2015 already published
- General Frameworks already signed by suppliers
- Report Minister/CREG already submitted
- Final selection depends on R3 DP results (offers received 19/09)
- Communication of results expected by 20/10/2014

# Procurement 2015 : R3 DP & ICH

	25/09	23/09 - 03/10	26/10 - 10/10	13/10 - 17/10	20/10 - 24/10	27/10 - 31/10	03/11 - 07/11	10/11 - 14/11	17/11 - 21/11	24/11 - 28/11	01/12 - 05/12	08/12 - 12/12	15/12 - 19/12	22/12 - 26/12	29/12 - 02/01
Str. Milestone / Requirements	w40	w41	w42	w43	w44	w45	w46	w47	w48	w49	w50	w51	w52	w53	
<b>Contracting ICH/R3DP</b>															
<b>Contract notice + candidatures</b>															
<b>Prequalification R3DP</b>															
<b>Call for tender ICH+R3DP</b>															
<b>Selection &amp; Report CREG</b>		3/okt		20/okt											
<b>Contract preparation &amp; signature</b>															
<b>External / Internal Implementations</b>															

- R3 DP and ICH will be procured long term in 2015
- Offers R3 DP and ICH received on 19/09/2014
- Report Minister/CREG to be submitted by 03/10/2014
- Communication of results expected by 20/10/2014

# Results auctions 2014

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
<b>Bids 1st Round</b>	91	187	73	59	68	84	89	108	106	78		
<b>2nd Round ?</b>	Yes	Yes	Yes	Yes	No	Yes	Yes	No	No	No		
<b>AVG Price</b>	34,3	34,6	99,0	123,5	91,5	74,5	42,2	51,4	31,8	44,5		

