## **OGE** fuel gas tender 2026

- 1. Overview of the tender
- 2. Offer Sheets Bands & Structures
- 3. The nomination process
- 4. Documents for prequalification



# Overview of tenders for OGE fuel gas 2025

Demand request: Approx. 2.7 TWh (max. 4 TWh)

**Tender start:** september 22<sup>th</sup> 2025

**Submission deadline:** november 7<sup>th</sup> 2025 – 10:00 a.m.

**Award:** november 7<sup>th</sup> 2025 – 12:00 a.m.

**Prequalification:** until october 28<sup>th</sup> 2025 – 10:00 p.m.

- signed OGE EFET contract
- Proof of Credit Rating
- ESG Rating Integrity Next

#### **Tender products:**

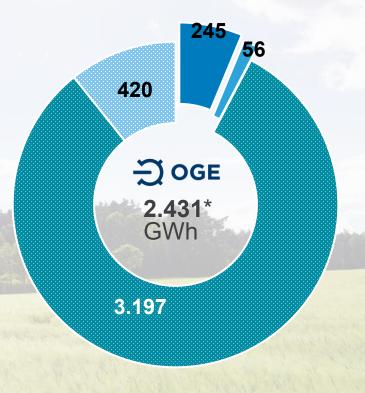
- Bands (fixed purchase quantity)
- Structures \* (<u>flexible purchase quantity</u>, nomination model)

Annual bands H-gas

Quarter bands H-gas

Structures H-gas

Structures L-gas



<sup>\*</sup> Maximum values in GWh/a, with full consumption

## Offer sheet H – Gas annual bands

**Product inquiry:** 2x annual band products at 336 MWh/d (14 MWh/h) = total 672 MWh/d (28 MWh/h)

**Delivery period:** 01/01/2026 (6:00 a.m.) – 01/01/2027 (6:00 a.m.)

Pricing: Index + handling fee (€/MWh)
Contract: signed OGE EFET contract

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
Total 672 MWh/d (28 MWh/h)	336 MWh/d (14 MWh/h)	336 MWh/d (14 MWh/h)
Offer handling fee in €/MWh		

Place, Date\_\_\_\_\_Signature(s)\_\_\_\_

## Offer sheet H – Quarter Gas Bands

**Product inquiry:** 2x quarter - band products (quantities see below)

**Delivery period:** Q1 (01/01/2026 - 04/01/2026), Q2 (04/01/2026 - 07/01/2026); from 6:00 a.m. to 6:00 a.m.

Pricing: Index + handling fee (€/MWh)
Contract: signed OGE EFET contract

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

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

Quarter Bands	Q1	Q2
	312 MWh/d (13 MWh/h)	312 MWh/d (13 MWh/h)
Offer handling fee in €/MWh		

Place, Date\_\_\_\_\_Signature(s)\_\_\_\_\_

### Offer sheet H-Gas structures

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

**Delivery period:** 01/01/2026 (6:00 a.m.) – 01/01/2027 (6:00 a.m.)

Pricing: Index + handling fee (€/MWh)
Contract: signed OGE EFET contract

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					



## Offer sheet L-gas structures

**Product inquiry:** 2x annual structured lots with nomination procedure Day Ahead (see monthly nomination limits below)

**Delivery period:** 01/01/2026 (6:00 a.m.) – 01/01/2027 (6:00 a.m.)

Pricing: Index + handling fee (€/MWh)
Contract: signed OGE EFET contract

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
Offer handling fee in €/MWh		

Nomination limits (right) apply per lot.

Months	nomination limit (kWh/h)
January	36
February	36
March	36
April	15,5
May	15,5
June	15,5
July	15,5
August	15,5
September	15,5
October	15,5
November	36
December	36

## 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 nomination procedure:**

The nomination 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 nomination procedure**

The daily nomination is binding for the following day by 2:00 p.m.

• If the supplier has not received a daily nomination for the following day from OGE by 2:00 p.m. of the current day, the nomination of the previous day shall be deemed to be the notified quantity.

#### Confirmation by the supplier

 The confirmation of the daily nomination 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 thesettlement 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

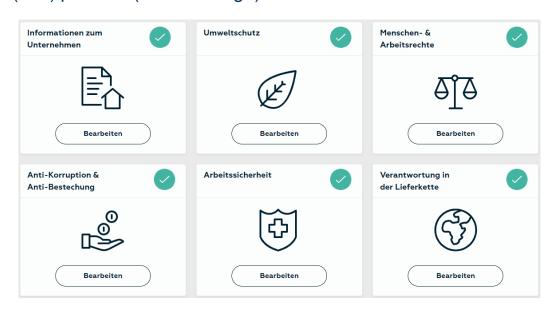
# Documents for prequalification / ESG assessment via the Integrity Next platform

In order to **prove the ESG requirements** for the purpose of making an award decision, you must register with the Integrity Next (INX) platform (free of charge).

https://www.integritynext.com/de/

#### **INX** registration procedure:

- 1. Fill out template for registration\*
- 2. INX sends registration link
- 3. Fill out questionnaires



<sup>\*</sup> If a company is already registered with INX, please enter the email address of the existing account.



# **Template for registration Integrity Next(INX)**

Only to be filled out if an INX account does not yet exist/has been reported to OGE.

Already registered (yes/no):	
Name of company:	
Street:	
Postal code:	
City:	
ISO country code:	
Sales tax ID:	
Mail adress: (ESG contact)	