

EXPRESSION OF INTEREST (EOI) FOR SUPPLYING POWER UNDER BILATERAL OPEN ACCESS BASIS TO GAIL PATA, UTTAR PRADESH

EOI DOCUMENT NO. : GAIL/ND/BD/EOI/OPEN ACCESS/2019-20

EOI ISSUANCE DATE : 23.12.2019

LAST DATE FOR SUBMISSION OF EOI : 24.01.2020



DISCLAIMER

- 1. This Expression of Interest (EOI) document is not an agreement or offer by the issuer to the prospective Bidders or any other party. The purpose of this EOI is to provide interested parties with information to assist them in submission of their EOI Bid to enable GAIL in sourcing of Power under Open Access. This EOI is based on material and information available in public domain.
- While this EOI document has been prepared in good faith, neither the issuer, its
 employees nor advisors / consultants make any representation or warranty,
 express or implied as to the accuracy, reliability or completeness of the
 information contained in this EOI document.
- 3. Neither GAIL, its employees nor its advisors / consultants will have any liability to any Bidder or any other person under the law of contract, tort, the principles of restitution or unjust enrichment or otherwise for any loss, expense or damage which may arise from or be incurred or suffered in connection with anything contained in this EOI document, any matter deemed to form part of this EOI document, the process , the information supplied by or on behalf of GAIL or its employees, any advisors / consultants or otherwise arising in any way from the selection process for the said supply of power.



1.0 Introduction

GAIL's Petrochemical Complex at Pata is situated in Uttar Pradesh (hereinafter referred to as "**Procurer**") and is presently meeting its power requirement through two sources, distribution licensee i.e. M/s Dakshinanchal Vidyut Vitran Nigam Limited (DVVNL) and internal steam based captive generating assets. GAIL, Pata is having power purchase agreement with DVVNL for power supply through 220 kV dedicated incomer feeder line with a contract demand of 58.8 MVA.

2.0 Expression of Interest (EOI)

Expression of Interest is sought from Independent Power Producer or Captive Power Producer or Power Distribution Company or a Power Trading Company (hereinafter referred to as "Bidder") for supplying 20 MW of Round The Clock (RTC) power corresponding to 175 million units (MUs) on annual basis for its Petrochemical plant located at Pata under bilateral open access mechanism for a contract period of one (1) year with an extended term option available for further one more year with prior notice of one month under applicable Regulations, Electricity Act & Rules.

3.0 Power Requirement

Brief scope of power procurement is given below:

SI.	Scope	Details			
No.					
1.	Procurer	GAIL (India) Limited			
2.	Location	GAIL (India) Limited - Pata			
		District - Auraiya, UP - 206241			
3.	Proposed quantum of	20 MW of Round The Clock (RTC) power			
	power	corresponding to 175 million units (MUs)			
		per annum			
4.	Contract Period	One (1) year with an extended term option available for further one more year with prior notice of one month			
5.	Delivery point	Interconnection / metering point of GAIL Pata Facility operating at 220 kV voltage level in Uttar Pradesh (STU connected and DISCOM consumer)			



6.	Scheduling	Bidder	shall	be	responsible		for
		scheduling of power with the appropriate					
		authority	till	delivery	point	of	the
		Procurer					

4.0 Evacuation of Power

The responsibility for evacuation of power from the generation source bus bar up to the Delivery Point shall be to the account of bidder.

- 5.0 EOI should contain duly filled-in and signed FORM-I and FORM-II as per the enclosed formats. EOI should be submitted (within last date of submission of EOI) through e-mail at openaccess-pata@gail.co.in
- **6.0** Clarification, if any, can be obtained through Telephone: 011-26182955-2733 and E-mail: asiva@gail.co.in
- **7.0** GAIL reserves the right to terminate EOI process at any point of time without assigning reason.



FORM - I

FORMAT FOR THE COVERING LETTER (The letter is to be submitted by the Bidder on its letter head)

GAIL (India) Limited GAIL Bhawan 16, Bhikaiji Cama Place R. K. Puram New Delhi-110 066 India

Subject : <u>Expression of Interest (EOI) for Supply of Power under Bilateral Open</u>
<u>Access Basis to GAIL Pata, Uttar Pradesh</u>

Access Basis to GAIL Pata, Uttar Pradesh
Dear Sir,
This has reference to your EOI document no. GAIL/ND/BD/EOI/Open Access/2019- 20 dated 23.12.2019 on the subject.
(Name of the Bidder), hereby submit its Expression of Interest (EOI) for supplying MW of power corresponding to million units (MUs) to GAIL Pata in accordance with the conditions stipulated in the EOI document.
(SIGNATURE) (NAME AND DESIGNATION OF AUTHORISED PERSON)

The Authorised Person should be a Director on the Board / C&MD / Chairman / MD / CEO / CFO. In case of any other person the person should be authorised by the Board of bidder and the corresponding Power of Attorney (PoA) to be enclosed.



FORM - II

INFORMATION ABOUT THE BIDDER

General:

- 1) Name of the Bidder
- 2) Country of Incorporation
- 3) Corporate Identification Number (CIN)
- 4) Registered Address
- 5) Date of Incorporation
- 6) Commencement of business
- 7) Nature of Bidder (IPP / CPP / Discom / Trading Licensee)
- 8) The following documents to be submitted:
 - Copy of the Memorandum and Articles of Association and certificate of incorporation, certified by the Company Secretary of the bidding Company
 - ii) Audited Annual Report of last 3 (three) preceding years certified by the statutory auditor of the bidding Company
- 9) Brief description of the Company including details of its main lines of business
- 10) Details of individual(s) who will serve as the point of contact/communication for the Bid
 - a) Name
 - b) Designation
 - c) Company
 - d) Address
 - e) Telephone and Mobile Number
 - f) Email Address
- 11) Particulars of the Authorized Signatory of the Bidder
 - a) Name
 - b) Designation
 - c) Company



- d) Address
- e) Telephone and Mobile Number
- f) Email Address

Generation Source

Type of power (Solar / wind / thermal / combination of renewable & thermal)
Plant Location (specify place, district and state)
Existing no. of units and installed capacity of each unit (in MW / MU)
Quantum of power contracted with other purchasers, if any (in MW / MU)
Willingness to supply power (in MW / MU)
Period of power supply through Open Access (years)
Open Access validity in the state of Uttar Pradesh for the designated units(s) from which power export is planned
Expected timeline (days/months) in which power could be supplied to the Procurer
Any other suggestions / inputs

(Signature of the Authorized Person)

Name : Designation :

Date:

Place:

The Authorised Person should be a Director on the Board / C&MD / Chairman / MD / CEO / CFO. In case of any other person the person should be authorised by the Board of bidder and the corresponding Power of Attorney (PoA) to be enclosed.