

677755-2024 - Wettbewerb

Deutschland, Niederlande – Rückversicherungen – TenneT Reinsurance N.V. - Retrocession / Structured Reinsurance
OJ S 217/2024 07/11/2024
Auftrags- oder Konzessionsbekanntmachung – Standardregelung
Dienstleistungen

1. Beschaffer

1.1. Beschaffer

Offizielle Bezeichnung: TenneT Offshore GmbH

E-Mail: michael.gerlich@tennet.eu

Tätigkeit des Auftraggebers: Mit Strom zusammenhängende Tätigkeiten

1.1. Beschaffer

Offizielle Bezeichnung: TenneT Reinsurance N.V.

E-Mail: michael.gerlich@tennet.eu

Tätigkeit des Auftraggebers: Mit Strom zusammenhängende Tätigkeiten

2. Verfahren

2.1. Verfahren

Titel: TenneT Reinsurance N.V. - Retrocession / Structured Reinsurance

Beschreibung: TenneT Reinsurance N.V. (TenneT Re) was established as a reinsurance captive insuring the retained risks for the offshore related insurances. In accordance with the submission of the captive business plan to the regulator, TenneT Re requires a reinsurer(s) to provide P&L support once losses within the primary €20m layer exceed €80m annually. In that respect TenneT Re is looking for an experienced, reliable, and highly professional reinsurance partner(s). The contracting authority is TenneT Reinsurance N.V. TenneT is a leading European Transmission System Operator (TSO) with its main activities in the Netherlands and Germany. With more than 23,000 kilometres of high-voltage lines, we ensure a reliable and secure supply of electricity to 41 million end-users. With approximately 4,500 employees, we realise a turnover of EUR 4.2 billion and a total asset value of EUR 22 billion. TenneT is one of the largest investors in national and international electricity grids on land and at sea. Our focus is on developing an integrated Northwest European energy market and facilitating the energy transition. TenneT is committed to meeting society's needs by being responsible, engaged and connected. Taking power further. TenneT Reinsurance N.V. is a fully-owned reinsurance company, domiciled in the Netherlands. Tender Procedure TenneT is a "contracting entity" subject to the Public Procurement Act 2012. The notice for this Call for Competition will be published via tender platform Merccell Source-to-Contract to the Official Journal of the European Union available at <http://ted.europa.eu>. The Call for Competition will be based on the negotiated procedure with prior publication, which means that initially an interested market party may apply as a Candidate. Details on general tender procedure can be found in the document "Procedure Guidelines". Please note: TenneT reserves the right to directly award the contract to the initial tenderers on the basis of the published evaluation procedure without negotiations (§ 15 (4) SektVO). In that respect initial offers need to be binding. Award Criteria "Price" / weighting: 50% "Technical Concept" / weighting: 50 % In order to protect the confidentiality of the information provided by the client in the tender documents, it is mandatory

to conclude a confidentiality Agreement as per "NDA" document provided for download via Merzell. Please send the signed and stamped copy to: michael.gerlich@tennet.eu After sending the NDA and a plausibility check by the Client, the Client will grant the interested parties access to the tender by Email. After registering for the tender at Merzell Source-to-Contract, you will find all tender documents in the call for competition phase under "Questionnaires", section "Call for Competition", question 1.1. The bidder can not deduce eligibility for participation only from signing and submitting the NDA. TenneT will only accept tenderers who successfully qualify during the call for competition phase to participate in the offer phase. The application for the call for competition must be submitted in due time and no later than by 21.11.2024 at 12:00 CET via the e-Award platform Merzell Source-to-Contract. Individual extensions of time will not be granted. Please start your upload process early enough. Submission of the request to participate (applications) by Email, mail or fax are not permitted. A violation of this requirement will lead to disqualification of the applicant and exclusion from the tender process. Please make sure to familiarize yourself with the Schedule, Questionnaires, Messages section and the Q&A section early enough and thoroughly read through all relevant documents. In case of technical difficulties, please reach out to Merzell: Servicedesk Merzell: support-nl@merzell.com Phone: +31 (0) 85-001 4593 Opening hours: 9:00-17:00 CET

Kennung des Verfahrens: 5c45d4c4-0d9c-4af3-b016-529fce8953ab

Interne Kennung: T117507 - TenneT Reinsurance N.V. - Retrocession / Structured Reinsurance

Verfahrensart: Verhandlungsverfahren mit vorheriger Veröffentlichung eines Aufrufs zum Wettbewerb/Verhandlungsverfahren

Das Verfahren wird beschleunigt: nein

Zentrale Elemente des Verfahrens: The tender will take place exclusively digitally via the Merzell S2C platform. All information about this tender is available to Tenderers within this platform. Further explanations on digital tendering can be found here. Information on the procedure TenneT is a "contracting entity" subject to the Public Procurement Act 2012. The notice for this Call for Competition will be published via tender platform Merzell Source-to-Contract to the Official Journal of the European Union available at <http://ted.europa.eu>. The contracting authority is TenneT Reinsurance N.V. The information in the Procedure Guidelines and EU-announcement must be observed and adhered to by the tenderer/bidder. The Procedure Guidelines for this tender describe the general tendering process and the obligations of the bidders. It also contains a guideline for the call for competition phase and the offer phase. Please download the procedure guidelines and read it carefully. Important: Please submit your questions, if any, exclusively via the Questions & Answers module. Important: the documents to be provided by you need to be submitted via the questionnaire only. Please do not submit documents by other means- for example via email - this may lead to exclusion from the tender. Important: right for direct award of contracts TenneT reserves the right to award the contract to the initial tenderers / bids (offers submitted in the offer phase) on the basis of the published evaluation procedure without negotiations and BAFO (§15 (4) SektVO). Methodology of the Offer/BAFO-evaluation The tenders/bids will be evaluated and on the basis of the award criteria and weighting provided under section 5.1.9. of the EU announcement (see also the weightings of the questionnaire headers in the offer phase). For each criterion - except for the evaluation criterion "price", which has to be dealt with separately - a comparative evaluation is carried out and the bidders are ranked according to their performance within this criterion. The ordinal ranking is then multiplied by the weighting of the respective criterion. The weighted rankings of all criteria are added together. The bidder with the best overall ranking is considered to be the most economically advantageous bidder (the best performance receives the lowest value and, conversely, the lowest performance receives

the highest value, depending on the number of bidders) and is thus placed in first place. Price: The price criterion is based on the following evaluation of the bids/offers: The bid with the lowest bid price will be ranked at 1.00. Any bid that exceeds 2 times the lowest bid price will be awarded the last rank, which always corresponds to the number of bids submitted and evaluated. The evaluation of the bid prices which lie in between is carried out by means of linear interpolation with up to two decimal digits. Technical concept: The technical parts of the offers are evaluated against the client's requirements laid out in the tender documents and assessed on a comparative basis (relative method).

2.1.1. Zweck

Art des Auftrags: Dienstleistungen

Haupteinstufung (cpv): 66700000 Rückversicherungen

2.1.2. Erfüllungsort

Land, Gliederung (NUTS): Arnhem/Nijmegen (NL226)

Land: Niederlande

Zusätzliche Informationen: See documentation

2.1.3. Wert

Geschätzter Wert ohne MwSt.: 0,00 EUR

2.1.4. Allgemeine Informationen

Zusätzliche Informationen: #Besonders geeignet für:selbst# The application documents must be submitted in digital form (in a standardised data format, e.g. PDF and MS Office format) exclusively via the Mercell platform. Pre-submission of application documents by email, fax or mail is not permitted and will lead to disqualification of the applicant and exclusion from the tender process. * The application for the call for competition must be submitted in due time and no later than by 22.11.2024 at 12:00 CET via the e-Award platform Mercell. Individual extensions of time will not be granted. * Requests to participate must be submitted in full by above deadline exclusively via Mercell in the sections provided for this purpose. Tender applications that are submitted late cannot be considered. Incomplete documents will lead to exclusion from the tender. * In accordance with § 57 SektVO, the contracting authority is authorised to discontinue the award procedure at any time. * The Principal is authorised to transfer the rights and obligations of the subject matter of the contract as a whole to a project company (Special Purpose Vehicle/NewCo), irrespective of whether third parties have already participated as shareholders in this project company or will only participate in such a company after any transfer of this Framework Agreement. * TenneT reserves the right to directly award the contract to the initial tenderers on the basis of the published evaluation procedure without negotiations (§ 15 (4) SektVO). In that respect initial offers need to be binding. * Note on Review Procedure: Applicants/bidders must complain about violations of procurement law in compliance with the provisions of Section 160 (3) ARC - Act against Restraints of Competition (GWB – Gesetz gegen Wettbewerbsbeschränkung). An application for review is inadmissible pursuant to Section 160 (3) ARC if 1. the applicant has recognised the alleged violation of procurement law before filing the application for review and has not notified the contracting authority within a period of ten calendar days; the expiry of the time limit pursuant to Section 134 (2) ARC remains unaffected, 2. infringements of procurement law which are apparent from the EU notice are not notified to the contracting authority at the latest by the expiry of the time limit for application or submission of tenders stated in the notice, 3. infringements of procurement law which are only apparent in the tender documents are not notified to the

contracting authority at the latest by the expiry of the time limit for application or submission of tenders, 4. more than 15 calendar days have elapsed after receipt of the contracting authority's notification that it does not intend to remedy a complaint.

Rechtsgrundlage:

Richtlinie 2014/25/EU

sektvo -

Anzuwendende grenzübergreifende Rechtsvorschrift: Dutch

2.1.6. Ausschlussgründe

Der Zahlungsunfähigkeit vergleichbare Lage gemäß nationaler Rechtsvorschriften: § 123 and §124 Restraint of Competition Act ("GWB") apply.

Korruption: § 123 and §124 Restraint of Competition Act ("GWB") apply.

Beteiligung an einer kriminellen Vereinigung: § 123 and §124 Restraint of Competition Act ("GWB") apply.

Vereinbarungen mit anderen Wirtschaftsteilnehmern zur Verzerrung des Wettbewerbs: § 123 and §124 Restraint of Competition Act ("GWB") apply.

Verstoß gegen umweltrechtliche Verpflichtungen: § 123 and §124 Restraint of Competition Act ("GWB") apply.

Geldwäsche oder Terrorismusfinanzierung: § 123 and §124 Restraint of Competition Act ("GWB") apply.

Betrugsbekämpfung: § 123 and §124 Restraint of Competition Act ("GWB") apply.

Kinderarbeit und andere Formen des Menschenhandels: § 123 and §124 Restraint of Competition Act ("GWB") apply.

Zahlungsunfähigkeit: § 123 and §124 Restraint of Competition Act ("GWB") apply.

Verstoß gegen arbeitsrechtliche Verpflichtungen: § 123 and §124 Restraint of Competition Act ("GWB") apply.

Verwaltung der Vermögenswerte durch einen Insolvenzverwalter: § 123 and §124 Restraint of Competition Act ("GWB") apply.

Falsche Angaben, verweigerte Informationen, die nicht in der Lage sind, die erforderlichen Unterlagen vorzulegen, und haben vertrauliche Informationen über dieses Verfahren erhalten.: § 123 and §124 Restraint of Competition Act ("GWB") apply.

Interessenkonflikt aufgrund seiner Teilnahme an dem Vergabeverfahren: § 123 and §124 Restraint of Competition Act ("GWB") apply.

Direkte oder indirekte Beteiligung an der Vorbereitung des Vergabeverfahrens: § 123 and §124 Restraint of Competition Act ("GWB") apply.

Schwere Verfehlung im Rahmen der beruflichen Tätigkeit: § 123 and §124 Restraint of Competition Act ("GWB") apply.

Vorzeitige Beendigung, Schadensersatz oder andere vergleichbare Sanktionen: § 123 and §124 Restraint of Competition Act ("GWB") apply.

Verstoß gegen sozialrechtliche Verpflichtungen: § 123 and §124 Restraint of Competition Act ("GWB") apply.

Zahlung der Sozialversicherungsbeiträge: § 123 and §124 Restraint of Competition Act ("GWB") apply.

Einstellung der gewerblichen Tätigkeit: § 123 and §124 Restraint of Competition Act ("GWB") apply.

Entrichtung von Steuern: § 123 and §124 Restraint of Competition Act ("GWB") apply.

Terroristische Straftaten oder Straftaten im Zusammenhang mit terroristischen Aktivitäten: § 123 and §124 Restraint of Competition Act ("GWB") apply.

5. Los

5.1. Los: LOT-0000

Titel: TenneT Reinsurance N.V. - Retrocession / Structured Reinsurance

Beschreibung: TenneT Reinsurance N.V. (TenneT Re) was established as a reinsurance captive insuring the retained risks for the offshore related insurances. In accordance with the submission of the captive business plan to the regulator, TenneT Re requires a reinsurer(s) to provide P&L support once losses within the primary €20m layer exceed €80m annually. In that respect TenneT Re is looking for an experienced, reliable, and highly professional reinsurance partner(s). The contracting authority is TenneT Reinsurance N.V. TenneT is a leading European Transmission System Operator (TSO) with its main activities in the Netherlands and Germany. With more than 23,000 kilometres of high-voltage lines, we ensure a reliable and secure supply of electricity to 41 million end-users. With approximately 4,500 employees, we realise a turnover of EUR 4.2 billion and a total asset value of EUR 22 billion. TenneT is one of the largest investors in national and international electricity grids on land and at sea. Our focus is on developing an integrated Northwest European energy market and facilitating the energy transition. TenneT is committed to meeting society's needs by being responsible, engaged and connected. Taking power further. TenneT Reinsurance N.V. is a fully-owned reinsurance company, domiciled in the Netherlands. Tender Procedure TenneT is a "contracting entity" subject to the Public Procurement Act 2012. The notice for this Call for Competition will be published via tender platform Merccell Source-to-Contract to the Official Journal of the European Union available at <http://ted.europa.eu>. The Call for Competition will be based on the negotiated procedure with prior publication, which means that initially an interested market party may apply as a Candidate. Details on general tender procedure can be found in the document "Procedure Guidelines". Please note: TenneT reserves the right to directly award the contract to the initial tenderers on the basis of the published evaluation procedure without negotiations (§ 15 (4) SektVO). In that respect initial offers need to be binding. Award Criteria "Price" / weighting: 50% "Technical Concept" / weighting: 50 % In order to protect the confidentiality of the information provided by the client in the tender documents, it is mandatory to conclude a confidentiality Agreement as per "NDA" document provided for download via Merccell. Please send the signed and stamped copy to: michael.gerlich@tennet.eu After sending the NDA and a plausibility check by the Client, the Client will grant the interested parties access to the tender by Email. After registering for the tender at Merccell Source-to-Contract, you will find all tender documents in the call for competition phase under "Questionnaires", section "Call for Competition", question 1.1. The bidder can not deduce eligibility for participation only from signing and submitting the NDA. TenneT will only accept tenderers who successfully qualify during the call for competition phase to participate in the offer phase. The application for the call for competition must be submitted in due time and no later than by 21.11.2024 at 12:00 CET via the e-Award platform Merccell Source-to-Contract. Individual extensions of time will not be granted. Please start your upload process early enough. Submission of the request to participate (applications) by Email, mail or fax are not permitted. A violation of this requirement will lead to disqualification of the applicant and exclusion from the tender process. Please make sure to familiarize yourself with the Schedule, Questionnaires, Messages section and the Q&A section early enough and thoroughly read through all relevant documents. In case of technical difficulties, please reach out to Merccell: Servicedesk Merccell: support-nl@mercell.com Phone: +31 (0) 85-001 4593 Opening hours: 9:00-17:00 CET

Interne Kennung: T117507 - TenneT Reinsurance N.V. - Retrocession / Structured Reinsurance

5.1.1. Zweck

Art des Auftrags: Dienstleistungen
Haupteinstufung (cpv): 66700000 Rückversicherungen

5.1.2. Erfüllungsort

Land, Gliederung (NUTS): Arnhem/Nijmegen (NL226)
Land: Niederlande
Zusätzliche Informationen: See documentation

5.1.3. Geschätzte Dauer

Datum des Beginns: 01/01/2025
Enddatum der Laufzeit: 31/12/2029

5.1.4. Verlängerung

Maximale Verlängerungen: 3
Weitere Informationen zur Verlängerung: initial period of 5 years with option to be extended another 12 months up to 3 times.

5.1.5. Wert

Geschätzter Wert ohne MwSt.: 0,00 EUR

5.1.6. Allgemeine Informationen

Vorbehaltene Teilnahme:

Teilnahme ist nicht vorbehalten.

Die Namen und beruflichen Qualifikationen des zur Auftragsausführung eingesetzten Personals sind anzugeben: Nicht erforderlich

Auftragsvergabeprojekt nicht aus EU-Mitteln finanziert

Die Beschaffung fällt unter das Übereinkommen über das öffentliche Beschaffungswesen: ja
Diese Auftragsvergabe ist auch für kleine und mittlere Unternehmen (KMU) geeignet: ja

Zusätzliche Informationen: #Besonders geeignet für:selbst# The application documents must be submitted in digital form (in a standardised data format, e.g. PDF and MS Office format) exclusively via the Mercell platform. Pre-submission of application documents by email, fax or mail is not permitted and will lead to disqualification of the applicant and exclusion from the tender process. * The application for the call for competition must be submitted in due time and no later than by 22.11.2024 at 12:00 CET via the e-Award platform Mercell. Individual extensions of time will not be granted. * Requests to participate must be submitted in full by above deadline exclusively via Mercell in the sections provided for this purpose. Tender applications that are submitted late cannot be considered. Incomplete documents will lead to exclusion from the tender. * In accordance with § 57 SektVO, the contracting authority is authorised to discontinue the award procedure at any time. * The Principal is authorised to transfer the rights and obligations of the subject matter of the contract as a whole to a project company (Special Purpose Vehicle/NewCo), irrespective of whether third parties have already participated as shareholders in this project company or will only participate in such a company after any transfer of this Framework Agreement. * TenneT reserves the right to directly award the contract to the initial tenderers on the basis of the published evaluation procedure without negotiations (§ 15 (4) SektVO). In that respect initial offers need to be binding. * Note on Review Procedure: Applicants/bidders must complain about violations of procurement law in compliance with the provisions of Section 160 (3) ARC - Act against Restraints of Competition (GWB – Gesetz gegen Wettbewerbsbeschränkung). An application for review is inadmissible pursuant to Section 160 (3) ARC if 1. the applicant has recognised the alleged violation of procurement law before filing the application for review and has not notified the contracting authority within a period of ten calendar days; the expiry of the time limit pursuant to Section 134 (2) ARC remains unaffected, 2. infringements of procurement law which are apparent from

the EU notice are not notified to the contracting authority at the latest by the expiry of the time limit for application or submission of tenders stated in the notice, 3. infringements of procurement law which are only apparent in the tender documents are not notified to the contracting authority at the latest by the expiry of the time limit for application or submission of tenders, 4. more than 15 calendar days have elapsed after receipt of the contracting authority's notification that it does not intend to remedy a complaint.

5.1.7. Strategische Auftragsvergabe

Ziel der strategischen Auftragsvergabe: Keine strategische Beschaffung

5.1.9. Eignungskriterien

Kriterium:

Art: Wirtschaftliche und finanzielle Leistungsfähigkeit

Bezeichnung: Financial ratios

Beschreibung des Eignungskriteriums: The candidate must be in sound financial health to assure the continuity of service provisioning throughout the term of the contract or (framework) agreement. In order to demonstrate sufficient economic performance, the applicants needs to prove a Standard & Poor's rating of A- or equivalent rating from Fitch and/or Moody's. The applicant confirms its acceptance of these provisions and that it complies with the respective rating as stated above. Furthermore the applicant agrees that TenneT's broker is allowed to check/verify applicant's confirmation. As soon as the documentary evidence is requested, the applicant must send the documentary evidence by E-Mail within five days.

Anwendung dieses Kriteriums: Verwendet

Kriterium:

Art: Wirtschaftliche und finanzielle Leistungsfähigkeit

Bezeichnung: Annual turnover

Beschreibung des Eignungskriteriums: In particular and in order to guarantee a proper claims settlement, a minimum annual turnover for insurer of at least Mio. EUR 500 must be existent for the past three financial years. The turnover must originate from services that are comparable to the services to be provided, e.g. underwriting activities. In the case of a bidder consortium the aforementioned sales are based on the cumulative turnover of the consortium partners. For each individual bidder or consortium partner, the total turnover of the group is deemed to be 100% owned by the group parent company. The applicant confirms its acceptance of these provisions. Furthermore the applicant agrees that TenneT's broker is allowed to check/verify applicant's confirmation. As soon as the documentary evidence is requested, the applicant must send the documentary evidence by E-Mail within five days.

Anwendung dieses Kriteriums: Verwendet

Kriterium:

Art: Wirtschaftliche und finanzielle Leistungsfähigkeit

Bezeichnung: Statement of Reference to Qualification of Third Parties - Borrowing Qualifications (Optional)

Beschreibung des Eignungskriteriums: Is the applicant or bidding consortium making use of the capacities of another economic operator (3rd party) in order to meet the economic and financial minimum criteria according to section III.1.9? If so - In the following, please provide evidence of your suitability borrowing: The 3rd party will be jointly and severally liable with the applicant in the event of a contract award in accordance with the scope of the suitability borrowing (form A3a). The 3rd party must fulfil the corresponding minimum criteria of this section III.1.9. In addition, the 3rd party must provide the extract from the commercial register

and the form or a self-declaration on grounds for exclusion pursuant to Sections 123, 124 GWB (form A7). The forms provided in Merzell for the suitability borrowing as well as the corresponding forms for the fulfilment of the further minimum criteria have to be used.

Anwendung dieses Kriteriums: Verwendet

Kriterium:

Art: Eignung zur Berufsausübung

Bezeichnung: Information on the Applicant/Member of the Bidding Consortium and the Bidding Consortium

Beschreibung des Eignungskriteriums: The applicant has to complete, sign and upload the attached Form A1. The application as a bidding consortium is admitted. A bidding consortium is treated like an individual applicant (Section 50 para. 2 SektVO). If applicants are addressed in the tender documents, this also refers to the joint form of participation of a bidding consortium. In this respect, regulations which specifically are related to bidding consortia, exclusively use the term "Bidding Consortium." The bidding consortium shall nominate an authorized representative for the conclusion and implementation of the contract and who signs form A1. The authorized representative shall be available to the contracting entity as the contact person of the bidding consortium in this tendering procedure. Members of the bidding consortium shall jointly complete the form "Statement of Bidding Consortium" (Form A2), which also names the authorized representative. If applicable, please complete, sign and upload the attached Form A2.

Anwendung dieses Kriteriums: Verwendet

Kriterium:

Art: Eignung zur Berufsausübung

Bezeichnung: Extract of commercial register

Beschreibung des Eignungskriteriums: Please provide a proof of Registration in a commercial register of the relevant authority of the country in which the company is established (e. g. Kamer van Koophandel (NL), Handelsregister (DE), Companies house (UK), erhvervsstyrelsen (DK), Companies registration office (IE)), which may not be older than three months at the date of the submission of the application.

Anwendung dieses Kriteriums: Verwendet

Kriterium:

Art: Eignung zur Berufsausübung

Bezeichnung: Self-declaration of no grounds for exclusion

Beschreibung des Eignungskriteriums: Please confirm that no grounds for exclusion under §§ 123, 124 GWB exist. For bidding consortia this statement must be valid for all members of the bidding consortium. Please find an English version of this law under the following link: http://www.gesetze-im-internet.de/englisch_gwb/englisch_gwb.html#p1314 The applicant confirms its acceptance of these provisions. Furthermore the applicant agrees that TenneT's broker is allowed to check/verify applicant's confirmation. As soon as the documentary evidence is requested, the applicant must send the documentary evidence by E-Mail within five days.

Anwendung dieses Kriteriums: Verwendet

Kriterium:

Art: Eignung zur Berufsausübung

Bezeichnung: Proof of underwriting license

Beschreibung des Eignungskriteriums: The applicant must be able to evidence the relevant authorization in accordance with legislation and regulation of insurance companies in the countries where the tenderer is established, e. g. FSA (UK), BaFin (GE) or WFT (NL). The candidate confirms its acceptance of these provisions. Furthermore the applicant agrees that TenneT's broker is allowed to check/verify applicant's confirmation. As soon as the documentary evidence is requested, the applicant must send the documentary evidence by E-Mail within five days.

Anwendung dieses Kriteriums: Verwendet

Kriterium:

Art: Technische und berufliche Leistungsfähigkeit

Bezeichnung: Acceptance of structured Reinsurance Programme

Beschreibung des Eignungskriteriums: Acceptance of structured Reinsurance Programme The applicant for this captive structured reinsurance programme is required to confirm they can offer the following reinsurance structure: Minimum €20m each loss Minimum €60m annual aggregate Minimum €147.5m term aggregate All of which is excess of the captive €80m annual aggregate deductible

Anwendung dieses Kriteriums: Verwendet

Kriterium:

Art: Technische und berufliche Leistungsfähigkeit

Bezeichnung: Policy Period

Beschreibung des Eignungskriteriums: The candidate must be capable of providing either of: a structured reinsurance program with a policy duration of at least 5 years on a "Projects attaching" basis. a structured reinsurance program with a policy duration of 5 years on a "Loss occurring" basis with an extension period beyond the 5 years, up to the completion of the last project including any maintenance period. The candidate confirms its acceptance to at least one of the named structures (Option 1 / Option 2 / Both)

Anwendung dieses Kriteriums: Verwendet

Kriterium:

Art: Technische und berufliche Leistungsfähigkeit

Bezeichnung: Accepted class of business

Beschreibung des Eignungskriteriums: The applicant for this captive structured reinsurance tender should be capable of accepting the following underlying class of business: Operational all risk, both offshore and onshore Construction all risk, both offshore and onshore, including third-party liability

Anwendung dieses Kriteriums: Verwendet

Kriterium:

Art: Technische und berufliche Leistungsfähigkeit

Bezeichnung: Reinsurance Capacity

Beschreibung des Eignungskriteriums: The applicant confirms his ability to provide cover for 100% of the reinsurance structure described in 1.4.1

Anwendung dieses Kriteriums: Verwendet

Kriterium:

Art: Technische und berufliche Leistungsfähigkeit

Bezeichnung: Law and Jurisdiction

Beschreibung des Eignungskriteriums: The applicant agrees to the application of Netherlands law and jurisdiction within the reinsurance agreement.

Anwendung dieses Kriteriums: Verwendet

Kriterium:

Art: Technische und berufliche Leistungsfähigkeit

Bezeichnung: References

Beschreibung des Eignungskriteriums: To demonstrate that the applicant is capable of underwriting a structured reinsurance programme that includes Operational all risk (offshore and onshore) and Construction all risk (offshore and onshore) business, the applicant must have at request one reference for contracts performed by the applicant in these lines of business, which is not prior to January 1, 2022. The detail of the reference should include the following specifics: Policy description Company name Start and end date of contract Total Sum Insured / Project cost should be a minimum 1bn EUR for either Operational all risk or Construction all risk The applicant confirms its acceptance of these provisions. Furthermore the applicant agrees that TenneT's broker is allowed to check/verify applicant's confirmation. As soon as the documentary evidence is requested, the applicant must send the documentary evidence by E-Mail within five days.

Anwendung dieses Kriteriums: Verwendet

Kriterium:

Art: Technische und berufliche Leistungsfähigkeit

Bezeichnung: Statement of Reference to Qualification of Third Parties - Borrowing Qualifications (Optional)

Beschreibung des Eignungskriteriums: Is the applicant or bidding consortium referring to the suitability of another economic operator (3rd party) in order to meet the technical minimum criteria according to section III.1.9? If so - In the following, please provide evidence of your suitability borrowing: The 3rd party has to submit a confirmation that he will make his technical capability available in the event of a contract award (form A3b). Furthermore, detailed information on the 3rd party must be provided (form A1). In addition, the respective 3rd party must submit a self-declaration that there are no grounds for exclusion pursuant to Sections 123 and 124 of the GWB (form A7). The technical borrowing qualification can be provided by several potential 3rd parties for the fulfilment of the selection criteria.

Anwendung dieses Kriteriums: Verwendet

Informationen über die zweite Phase eines zweiphasigen Verfahrens:

Das Verfahren wird in mehreren aufeinanderfolgenden Phasen durchgeführt. In jeder Phase können einige Teilnehmer ausgeschlossen werden

5.1.10. Zuschlagskriterien

Kriterium:

Art: Preis

Bezeichnung: Price (50%)

Beschreibung: Insurers are asked to provide a fixed annual reinsurance margin based on an annual funding. Details can be found on the according price sheet. The price criterion is based on the following evaluation of the bids/offers: The bid with the lowest bid price will be ranked at 1.00. Any bid that exceeds 2 times the lowest bid price will be awarded the last rank, which always corresponds to the number of bids submitted and evaluated. The evaluation of the bid prices which lie in between is carried out by means of linear interpolation with up to two decimal digits.

Kategorie des Gewicht-Zuschlagskriteriums: Gewichtung (Prozentanteil, genau)

Zuschlagskriterium — Zahl: 50

Kriterium:

Art: Qualität

Bezeichnung: Technical concept (50%)

Beschreibung: 1. Describe your experience designing structured reinsurance solutions for captives 2. Outline your experience of providing reinsurance solutions for captives of renewable energy / transmission and distribution companies. 3. Confirm your ability to provide reinsurance with no letter of credit requirements (Dutch Ministry of Finance is the 100% owner of TenneT) - If required, confirm level of collateral required i.e. letter of comfort, letter of guarantee 4. Please confirm if you are able to provide a structured reinsurance program on a post-loss basis. 5. Please explain the profit commission terms if the programme is not on a post-loss funding basis. 6. If your structured reinsurance offering operates on a 5-year "Loss occurring" basis, please explain the extension provisions for the maintenance period and/or delays and the connection to the profit commission provision. The technical parts of the offers are evaluated against the client's requirements laid out in the tender documents and assessed on a comparative basis (relative method).

Kategorie des Gewicht-Zuschlagskriteriums: Gewichtung (Prozentanteil, genau)

Zuschlagskriterium — Zahl: 50

5.1.11. Auftragsunterlagen

Sprachen, in denen die Auftragsunterlagen offiziell verfügbar sind: Englisch

Internetadresse der Auftragsunterlagen: <https://s2c.mercell.com/today/117507>

5.1.12. Bedingungen für die Auftragsvergabe

Bedingungen für die Einreichung:

Elektronische Einreichung: Zulässig

Adresse für die Einreichung: <https://s2c.mercell.com/today/117507>

Sprachen, in denen Angebote oder Teilnahmeanträge eingereicht werden können: Deutsch, Englisch

Elektronischer Katalog: Nicht zulässig

Varianten: Nicht zulässig

Die Bieter können mehrere Angebote einreichen: Nicht zulässig

Frist für den Eingang der Teilnahmeanträge: 22/11/2024 11:00:00 (UTC+00:00)

Westeuropäische Zeit, GMT

Informationen, die nach Ablauf der Einreichungsfrist ergänzt werden können:

Nach Ermessen des Käufers können einige fehlenden Bieterunterlagen nach Fristablauf nachgereicht werden.

Zusätzliche Informationen: As stated in the Procedure Guidelines under section 3.4, the contracting authority (TenneT) may, in compliance with the principles of transparency and equal treatment, request that the applicants submit, complete or correct missing, incomplete or incorrect business-related documents, in particular self-declarations, statements, certificates or other evidence (§ 51 (2) SektVO). If requested by TenneT, the corresponding documents must be submitted by the applicants within a (reasonable) timeframe specified by TenneT. The decision to request further information is at the sole discretion of TenneT. Requests to participate that do not contain the required documents will be excluded from the tender procedure.

Auftragsbedingungen:

Die Auftragsausführung muss im Rahmen von Programmen für geschützte

Beschäftigungsverhältnisse erfolgen: Nein

Bedingungen für die Ausführung des Auftrags: Please refer to the tender documents.

Es ist eine Geheimhaltungsvereinbarung erforderlich: ja
Zusätzliche Angaben zur Geheimhaltungsvereinbarung: In order to protect the confidentiality of the information provided by the awarding authority (TenneT) in the tender documents, it is mandatory to conclude a confidentiality Agreement (NDA) provided for download via Merccell Source-to-Contract tender main page. Please send the signed and stamped copy to: michael.gerlich@tennet.eu After submitting the NDA and a plausibility check by TenneT, TenneT will grant the interested parties access to the tender by email.
Finanzielle Vereinbarung: Please refer to the tender documents.

5.1.15. Techniken

Rahmenvereinbarung:

Keine Rahmenvereinbarung

Informationen über das dynamische Beschaffungssystem:

Kein dynamisches Beschaffungssystem

5.1.16. Weitere Informationen, Schlichtung und Nachprüfung

Überprüfungsstelle: Vergabekammer Nordbayern

Organisation, die zusätzliche Informationen über das Vergabeverfahren bereitstellt: TenneT Offshore GmbH

Organisation, die Teilnahmeanträge entgegennimmt: TenneT Offshore GmbH

Organisation, die Angebote bearbeitet: TenneT Offshore GmbH

TED eSender: Datenservice Öffentlicher Einkauf (in Verantwortung des Beschaffungsamts des BMI)

8. Organisationen

8.1. ORG-0001

Offizielle Bezeichnung: TenneT Offshore GmbH

Registrierungsnummer: HRB 4516

Postanschrift: Bernecker Straße 70

Stadt: Bayreuth

Postleitzahl: 95448

Land, Gliederung (NUTS): Bayreuth, Kreisfreie Stadt (DE242)

Land: Deutschland

Kontaktperson: Michael Gerlich

E-Mail: michael.gerlich@tennet.eu

Telefon: +491727548576

Profil des Erwerbers: <https://s2c.mercell.com/buyer/1163>

Rollen dieser Organisation:

Beschaffer

Federführendes Mitglied

Organisation, die zusätzliche Informationen über das Vergabeverfahren bereitstellt

Organisation, die Teilnahmeanträge entgegennimmt

Organisation, die Angebote bearbeitet

8.1. ORG-0002

Offizielle Bezeichnung: Vergabekammer Nordbayern

Registrierungsnummer: DE 811 335 517

Postanschrift: Postfach 606

Stadt: Ansbach

Postleitzahl: 91511

Land, Gliederung (NUTS): Bayreuth, Kreisfreie Stadt (DE242)
Land: Deutschland
Kontaktperson: vergabekammer.nordbayern@reg-mfr.bayern.de
E-Mail: vergabekammer.nordbayern@reg-mfr.bayern.de
Telefon: +49 981531277
Fax: +49 981531837
Internetadresse: <https://www.regierung.mittelfranken.bayern.de>

Rollen dieser Organisation:

Überprüfungsstelle

8.1. ORG-0003

Offizielle Bezeichnung: TenneT Reinsurance N.V.
Registrierungsnummer: 865762648
Postanschrift: Utrechtseweg 310 / M01
Stadt: Arnhem
Postleitzahl: 6812AR
Land, Gliederung (NUTS): Arnhem/Nijmegen (NL226)
Land: Niederlande
Kontaktperson: Michael Gerlich
E-Mail: michael.gerlich@tennet.eu
Telefon: 01727548576
Internetadresse: <https://www.tennet.eu/de/>
Profil des Erwerbers: <https://s2c.mercell.com/buyer/1163>

Rollen dieser Organisation:

Beschaffer

8.1. ORG-0004

Offizielle Bezeichnung: Datenservice Öffentlicher Einkauf (in Verantwortung des Beschaffungsamts des BMI)
Registrierungsnummer: 0204:994-DOEVD-83
Stadt: Bonn
Postleitzahl: 53119
Land, Gliederung (NUTS): Bonn, Kreisfreie Stadt (DEA22)
Land: Deutschland
E-Mail: noreply.esender_hub@bescha.bund.de
Telefon: +49228996100

Rollen dieser Organisation:

TED eSender

Informationen zur Bekanntmachung

Kennung/Fassung der Bekanntmachung: bc4d78b1-b952-40ca-947c-66d0aa7ee628 - 01
Formulartyp: Wettbewerb
Art der Bekanntmachung: Auftrags- oder Konzessionsbekanntmachung – Standardregelung
Unterart der Bekanntmachung: 17
Datum der Übermittlung der Bekanntmachung: 05/11/2024 11:31:58 (UTC+00:00)
Westeuropäische Zeit, GMT
Bekanntmachung — eSender-Übermittlungsdatum: 05/11/2024 14:26:26 (UTC+00:00)
Westeuropäische Zeit, GMT
Sprachen, in denen diese Bekanntmachung offiziell verfügbar ist: Englisch

Veröffentlichungsnummer der Bekanntmachung: 677755-2024

ABl. S – Nummer der Ausgabe: 217/2024

Datum der Veröffentlichung: 07/11/2024