

Tender Clarification Register**Tender Number****TPL/2024/08/0002/73188/RFI****Description:****EXPRESSIONS OF INTEREST TO ENABLE TRANSNET TO RESERVE PIPELINE CAPACITY IN THE REPURPOSED LILLY PIPELINE TO ENABLE TRANSMISSION OF NATURAL GAS INTO THE SOUTH AFRICAN MARKET****Revision****0**

#	Section in Tender	Question / Comment	Transnet Response
1	Closing Date	With reference to the EOI No: TPL/2024/08/0002/73188/RFI - to reserve pipeline capacity in the Repurposed Lilly Pipeline to enable transmission of natural gas into the South African market 1. We understand the deadline for submission of the EOI is 5pm SAST on the 30th August 2024. Due to annual leave / summer holidays of key Exceleerate Energy personnel, we respectfully request an extension of Exceleerate Energy's EOI submission date by 2 weeks, until 5pm SAST on the 13th September 2024.	1. TPL hereby grants and extension as requested by 60 days ie closing on 30 October 2024. Projects team have indicated minimal impact on timelines.
2	Scope of Work	With regards to this tender "Expressions of interest (EOI) to enable transnet to reserve pipeline capacity in the repurposed lilly pipeline to enable transmission of natural Gas into the South African Market" the scope is not clear to me please	Refer to attached Annexure A of the EOI Document for details of the scope.
3	Scope of Work	1. I have downloaded the EOI in connection with the repurposing of the Lilly pipeline. The document seems to be aimed at existing and potential customers who wish to reserve capacity on the pipeline and not engineering companies who wish to participate in future EPCM/EPC RFPs? 2. The EOI states that TPL has commissioned a project, currently in the pre-feasibility study phase, to repurpose the pipeline, is this study being done inhouse? 3. Do you expect that a future RFP will be issued for a Feasibility / Bankable Feasibility Phase?	1. TPL response 1: Correct, the EOI is aimed at potential customers and not EPC/EPCMs. 2. TPL response 2: "The project, titled the "Lilly Upgrade Program" will follow TPL's execution strategy where TPL inhouse resources will be complimented with specialist engineering and commercial service providers that will be procured through an open market tender process. TPL anticipates that this will be advertised within the next few weeks for the prefeasibility phase of the program." 3. TPL response 3: As part of this EOI process, any potential future RFP will be aimed at potential customers only.
4	Scope of Work	1. We currently have no formal presence in South Africa, so it cannot provide some of the regulatory requests for this EOI; tax compliance with the South African Revenue Service & certification, B-BBEE requirements and certification as well as other relevant licenses and permits with the Energy Regulators. Given this, will Transnet deem Exceleerate's participation within the EOI process valid? 2. Within Section 4: Expression of Interest, we must provide information and signatures from our Directors. If the CEO of our company has issued the VP Power of Attorney, can the VP sign and provide such details instead of the Directors since this is still at the EOI stage? 3. Section 5.2 EOI Response Template required providing information relating to capacity and offtake at different sections of the Lilly Pipeline. Our supply and demand in the region is very much linked to developing an LNG import terminal at Richards Bay. As such, the natural gas demand, location, and capacity sought from Transnet are only estimates. It assumes we successfully acquired capacity at the LNG import terminal at Richards Bay and further developed its downstream business with local counterparts. Is this acceptable for Transnet if we participate on this basis? 4. We understand the EOI submission deadline is 5 pm SAST on 30 August 2024. Due to key personnel's annual leave/summer holidays, assuming the above points are acceptable to Transnet, we respectfully request an extension of the EOI submission date by two weeks, until 5 pm SAST on 13 September 2024. Please let us know if this is acceptable.	TPL response 1: Yes, indicate no presence in SA at present and state intension within SA in the run up to LNG imports into SA. TPL response 2: Yes, VP sign off is acceptable. TPL response 3: Yes, at this stage, the reasons articulated above are acceptable. TPL response 4: The EOI process has been extended to 30 October 2024.
5	Closing Date	Thank you for the opportunity submit our EOI to this process. We kindly request a 60-day extension per the attached letter as we work through our endorsement process. Thank you for your understanding.	TPL hereby grants and extension as requested by 60 days ie closing on 30 October 2024. Projects team have indicated minimal impact on timelines.