

**TENDER PACK 1**

**OPERATING MARGINS**

**2017/8 GAS CAPACITY TENDER**

This tender pack is designed for;

- Gas Storage Facility Operators
- Primary Capacity Holders at Gas Storage Facilities

**Issued December 2016**

**Commercial Operations  
National Grid Gas plc  
National Grid House  
Warwick Technology Park  
Gallows Hill  
Warwick  
CV34 6DA**

**Website:**

<http://www2.nationalgrid.com/UK/Industry%20information/Gas%20transmission%20system%20operations/Balancing/Operating%20margins/>

**PLEASE NOTE:**

This document should be read in conjunction with the template Operating Margins agreements and the document entitled “Explanation and Tender Guidance Document 2017-18” which can be found at:

<http://www2.nationalgrid.com/UK/Industry%20information/Gas%20transmission%20system%20operations/Balancing/Operating%20margins/>

Specific guidance on how to complete these tender sheets is provided in Sections 7 & 8 of the Operating Margins Explanation and Tender Guidance Document with specific cross-references to these tender sheets via superscript numbers adjacent to the relevant fields of information. Please also refer to Section 6 “Requirements of the Tender Process” in order to understand what must accompany the tender sheets as part of submission in order that assessment can proceed on any tenders received.

Terms and phrases used in this document have the meanings set out or referred to in the template Operating Margin agreements and/or the Operating Margins Explanation and Tender Guidance Document.

**IMPORTANT – PLEASE NOTE:**

- All parts of this tender pack **must be completed by all tenderers** and submitted to be eligible for assessment.
- A provider **can submit up to three tender packs** per facility or portfolio of facilities to reflect various options of service and prices offered as part of this tender.
- Please print the tender documents ‘**double-sided**’ where possible.

Completed Tenders should be returned by 17:00 hours on Friday 3<sup>rd</sup> February 2017 (‘Market Day’) **by post** to:

**Tahir Mahmood,  
Gas Contract Services  
National Grid Gas plc  
National Grid House  
Warwick Technology Park  
Gallows Hill  
Warwick  
CV34 6DA**

Envelopes should be clearly marked:  
**“OM Tender”**

in the top left-hand corner and include the name of the tenderer.

## 2017/18 OM CAPACITY TENDER

### Part 1: Tenderer Details

<sup>1</sup> Tenderer's Company Name	
<sup>2</sup> Company Representative	
<sup>3</sup> Company Representative address	<i>(Full address including postcode)</i>
<sup>4</sup> Telephone Number	
<sup>5</sup> Facsimile Number	
<sup>6</sup> E-mail Address	

### Part 2: Terms of Tender Submission

Please detail in Appendix 1 any deviations from National Grid's template Operating Margins agreement.

### Part 3: Facility Details

<sup>7</sup> Facility Name	
<sup>8</sup> Location of the Facility	<i>(Full address including postcode)</i>
<sup>9</sup> Category of service provision	<ul style="list-style-type: none"><li>• Storage Operator <input type="checkbox"/> <b>Tick</b></li><li>• Primary Capacity Holder of Storage <input type="checkbox"/> <b>Tick</b></li></ul>

## 2017/18 OM CAPACITY TENDER

### Part 4: Deliverability & Availability

<sup>10A</sup> Storage Withdrawal Capacity (minimum requirement is 500,000 kWh/hour)		kWh/Day
<sup>11A</sup> Facility Delivery Capacity (Nominal)		kWh/hour
<sup>12A</sup> Withdrawal Response Time		Minutes
<sup>13A</sup> Injection Response Time		As defined by tenderer
<sup>14A</sup> Planned Maintenance Periods		Dates

### Part 5: Charges & Capacity

Where charges are to be levied for the provision / use of this service, these must be quantified below

<sup>15A</sup> Injection Charge (Optional)		p/kWh
<sup>16A</sup> Withdrawal Charge (Optional)		p/kWh
<sup>17A</sup> Injection Overrun Charge (Optional)		p/kWh
<sup>18A</sup> Withdrawal Overrun Charge (Optional)		p/kWh

**2017/18 OM CAPACITY TENDER**

**Part 5: Charges & Capacity (Continued)**

<sup>19A</sup> Capacity Procurement Tranche Number	<sup>20A</sup> The quantity of Storage Space (in kWh). The aggregate quantity of offers must equal or exceed 6,000,000 kWh.	<sup>21A</sup> The quantity of Storage Injection Capacity (in kWh per day)	<sup>22A</sup> Annual Service Fee (in pence per kWh per annum).	<sup>23A</sup> Please tick if the tranche may <u>only</u> be accepted in full
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
Total				

**2017/18 OM CAPACITY TENDER**

**Part 6: Tenderer Signature and Acknowledgment**

In submitting this OM tender, the tenderer hereby acknowledges and agrees that any OM contract formed, upon acceptance by National Grid Gas of all or part of this OM tender, shall be on substantially the same terms as the OM tender. For additional guidance on the terms of the OM contract please see the Operating Margins Explanation and Tender Guidance Document, Section 5.3 – Formation of an Operating Margins Contract.

**Signed by:** ..... (signature)

**Name:** .....

**Title:** .....

**For and on  
behalf of:** ..... (Tenderer)

**Date:**.....

**2017/18 OM CAPACITY TENDER**  
**Appendix 1**

**AMENDMENTS TO TEMPLATE OM AGREEMENT / ALTERNATIVE TERMS**