

OPERATING MARGINS GAS DISPOSAL TENDER BID NOTICE

GDT 4-17

Issued 19th April 2017

**System Operator
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 documents entitled;

- Gas Disposal Tender Invitation Notice GDT 4-17
- Gas Disposal Tender Rules GDTR 1.0
- Gas Disposal Tender Terms GDTT 1.0

Each of these documents can be found at:

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

Terms and phrases used in this document have the meanings set out or referred to in the Gas Disposal Tender Terms GDTT 1.0 document.

IMPORTANT – PLEASE NOTE :

For all sites, when a completed Gas Disposal Tender Bid Notice is submitted to National Grid Gas for delivery by Storage Gas Transfer, it must also be accompanied by written confirmation from the Tendering user that it has an arrangement with the facility operator to receive and hold gas in store effective for the period commencing 01st May 2017.

National Grid Gas will then seek similar confirmation from the facility operator. If confirmation is not received by 15:00 hours on Market Day, the Bid will be treated by National Grid Gas as invalid.

Completed Tenders should be returned during the Bidding Window (between 8:00 and 10:00 hours) **by fax** on Tuesday 25th April 2017 (Market Day):

Please ensure the time is set correctly on your fax machine as any faxes received that are ‘time-stamped’ *before 8am or after 10am* may be rejected even if they are sent within the Bidding Window.

Marked for the attention of;

Mike McCluskey
Faxed to: +44 (0)1926 65 6613

Reference Number: GDT 4-17

GAS DISPOSAL TENDER BID NOTICE

1. By this Gas Disposal Tender Bid Notice,

(insert company name, company registered number and Shipper Short Code of Tendering User) (the “**Tendering User**”) makes the Bids set out in the Schedule hereto (each of which is a “**Bid**”).

2. By each Bid the Tendering User offers to enter into a Gas Disposal Contract (for Operating Margins purposes) with National Grid Gas for the purchase from National Grid Gas of gas which is currently in storage. Each Bid is made in accordance with, and subject to, the Gas Disposal Tender Rules with reference number GDTR 1.0 (the “**Gas Disposal Tender Rules**”) and the Gas Disposal Tender Terms with reference number GDTT 1.0 (the “**Gas Disposal Tender Terms**”) to both of which the Tendering User agrees it is bound.
3. This Gas Disposal Tender Bid Notice and the Bids made herein are submitted pursuant to, and in accordance with, the Gas Disposal Tender Invitation Notice with the same reference number as this Gas Disposal Tender Invitation Notice (the “**Gas Disposal Tender Invitation Notice**”).
4. Defined terms used in this Gas Disposal Tender Bid Notice shall, unless the context otherwise requires or otherwise defined herein, have the meanings given to them in the Gas Disposal Tender Terms.
5. Each and every Bid set out in this Gas Disposal Tender Bid Notice is separate to, and independent of, every other Bid set out herein.
6. (a) The Tendering User acknowledges and agrees that, subject to paragraph (b) below, National Grid Gas may accept any one or more Bids made herein in accordance with the Gas Disposal Tender Terms in respect of any amount of gas, provided such amount is not greater than the Tendered Quantity as offered in the relevant Bid.
- (b) If the Tendering User has so indicated, by ticking the relevant column in the Schedule hereto for a specific Bid, then that Bid may only be accepted for the full amount of the Tendered Quantity offered in that Bid.
7. In submitting this Gas Disposal Tender Bid Notice, and without prejudice to Clause 5 of the Gas Disposal Tender Terms, the Tendering User represents, warrants and undertakes that:
- (a) this Gas Disposal Tender Bid Notice has been duly authorised, and executed by duly authorised persons, in accordance with the constitutional documents of the Tendering User;
- (b) this Gas Disposal Tender Bid Notice and each of the other Tender Documents constitute and will constitute the legal, valid, binding and enforceable obligations of the Tendering User in accordance with its terms; and

(c) the information in this Gas Disposal Tender Bid Notice has not been communicated to any third party or adjusted in accordance with any agreement or arrangement with any third party except as agreed in writing by National Grid Gas.

8. For the purposes of Clause 7(c) of the Gas Disposal Tender Terms, the facsimile number of the Tendering User, and representative for whose attention Gas Disposal Tender Decision Notices are to be marked, is as follows:

Facsimile Number: _____ (please complete)

Marked for the attention of: _____ (please complete).

9. In submitting this Gas Disposal Tender Bid Notice the Tendering User acknowledges and agrees that, irrespective of whether or not a Gas Disposal Tender Acceptance Notice is issued in relation to any Bid(s) set out herein, National Grid Gas may disclose any information contained herein as provided in Clause 11 of the Gas Disposal Tender Terms.

SIGNED by a duly authorised signatory of the Tendering User.

Signature:

Name:

Position:

Date:

Contact Telephone Number:

Contact Fax Number.....

Email:

SCHEDULE TO GAS DISPOSAL TENDER BID NOTICE Reference Number: GDT 4-17

BIDS

<u>Delivery Method:</u> NBP Trade (maximum 127,000,000 kWh)			
<u>Delivery Period (all Gas Days inclusive)</u> 27 th April 2017 to 30 th Apr 2017 (inclusive)			
Bid Number	Volume of gas (each such Bid being for a minimum Tendered Quantity of 500,000 kWh - N.B. This is an aggregate and not a daily quantity)	Price in pence per kWh (in descending price order)	Please tick if the Bid may <u>only</u> be accepted for the full amount of the Tendered Quantity
1			
2			
3			
4			
5			
6			
7			
8			
9			
10			
Total (for information only)			

<u>Delivery Method:</u> Storage Gas Transfer in the Rough Gas Storage Facility (maximum 127,000,000 kWh)			
<u>Delivery Period (all Gas Days inclusive):</u> 01 st May 2017			
Bid Number	Volume of gas (each such Bid being for a minimum Tendered Quantity of 500,000 kWh - N.B. This is an aggregate and not a daily quantity)	Price in pence per kWh (in descending price order)	Please tick if the Bid may <u>only</u> be accepted for the full amount of the Tendered Quantity
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			
Total (for information only)			

When a completed Gas Disposal Tender Bid Notice is submitted to National Grid Gas for delivery by Storage Gas Transfer, it must also be accompanied by written confirmation from the Tendering User that it has an arrangement with the facility operator to receive and hold gas in store at Rough effective for the period commencing 01st May 2017. National Grid Gas will then seek similar confirmation from the facility operator. If confirmation is not received by 15:00 hours on Market Day, the Bid will be treated by National Grid Gas as invalid.