OPERATING MARGINS

GAS DISPOSAL TENDER INVITATION 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

PLEASE NOTE :

This document should be read in conjunction with the documents entitled:

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

Each of these documents can be found at:

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

nationalgrid

Reference No: GDT 4-17

GAS DISPOSAL TENDER INVITATION NOTICE

- 1. This Gas Disposal Tender Invitation Notice ("Gas Disposal Tender Invitation Notice") is issued in accordance with, and is subject to, the Uniform Network Code (UNC), the Gas Disposal Tender Rules with reference number GDTR 1.0 (the "Gas Disposal Tender Rules") and the Gas Disposal Tender Terms with the reference number GDTT 1.0 (the "Gas Disposal Tender Terms").
- 2. Defined terms used in this Gas Disposal Tender Invitation Notice shall, unless the context otherwise requires or otherwise defined herein, have the meanings given to them in the Gas Disposal Tender Terms.
- 3. Users are invited to submit Gas Disposal Tender Bids in accordance with, and subject to, this Gas Disposal Tender Invitation Notice, the Gas Disposal Tender Rules and the Gas Disposal Tender Terms. Each Gas Disposal Tender Bid shall be for the purchase by the Tendering User from National Grid Gas of gas which is currently held in storage for Operating Margins purposes, pursuant to Section K of the UNC.
- 4. Each Gas Disposal Tender Bid made must use one of the following Delivery Methods:
 - (a) NBP Trade; or
 - (b) Storage Gas Transfer.
- 5. Not used.
- 6. 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 at the relevant facility effective for the period commencing 01st May 2017.
- 7. 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 Gas Disposal Tender Bid will be treated by National Grid Gas as invalid.

- 8. Each Gas Disposal Tender Bid must also be in respect of:
 - a. a specific Delivery Period, such Delivery Period being dependent on the Delivery Method and as per the table below; and
 - b. a volume of gas, specifying a Tranche being for a minimum Tendered Quantity of 500,000 kWh of gas, and for a maximum not exceeding that specified in the table below.

Delivery Method	Delivery Period (all Days inclusive)	Max Quantity for Delivery Period (kWh)
NBP Trade	27 th Apr 2017 to 30 th Apr 2017	127,000,000
And/Or		
Storage Gas Transfer in Facility: Rough	01 st May 2017	127,000,000

- 9. For the avoidance of doubt, Tendering Users may submit up to ten Gas Disposal Tender Bids for each quantity of gas offered for each Delivery Method specified in the table above, with each Gas Disposal Tender Bid being in the format described herein.
- 10. The Price in each Gas Disposal Tender Bid must be in pence per kWh and be to no more than four decimal places.
- 11. The maximum aggregate quantity of gas which is currently in storage which National Grid Gas will be willing to enter into a Gas Disposal Contract pursuant to this Gas Disposal Tender Invitation Notice is 127,000,000 kWh in total. This could be via NBP Trade or Storage Gas Transfer. National Grid Gas shall accept Gas Disposal Tender Bids in order of price in accordance with Section K 3.7.2(g) and (h) of UNC and Section K 3.7 generally. For the avoidance of doubt, National Grid Gas shall not accept Gas Disposal Tender Bids in aggregate for amounts exceeding such quantity.
- 12. The Bid Window Period within which Gas Disposal Tender Bids must be received by National Grid Gas is between 08:00 hours and 10:00 hours on Tuesday 25th April 2017.
- 13. Gas Disposal Tender Bids must be made in writing by completing in full the annexed Gas Disposal Tender Bid Notice and Schedule with the same Reference Number as this document.
- 14. If National Grid Gas accepts a Gas Disposal Tender Bid, whether in whole or in part, it shall use its reasonable endeavours to send a Gas Disposal Tender Acceptance Notice to the relevant Tendering User no later than 16:00 hours on Tuesday 25th April 2017.
- 15. Gas Disposal Tender Bid Notices must be submitted to National Grid Gas by facsimile to facsimile number 01926 656613, marked for the attention of Mike McCluskey.

- 16. Any questions regarding this Gas Disposal Tender Invitation Notice may be made prior to the end of the Bid Window Period between 09:00 hours and 16:00 hours Monday to Friday (bank holidays excepted) by telephone to Mike McCluskey of National Grid Gas on 01926 654100.
- 17. The Gas Disposal Tender Rules and Gas Disposal Tender Terms have been issued to Users by electronic mail to such addresses as National Grid Gas maintains for such purposes. If a User is not in possession of either the Gas Disposal Tender Rules or the Gas Disposal Tender Terms, or if a User requires additional copies thereof, these should be obtained by contacting Mike McCluskey of National Grid Gas on 01926 654100.