

National Grid House Warwick Technology Park Gallows Hill, Warwick CV34 6DA

National Gas Emergency Service - 0800 111 999* (24hrs) *calls will be recorded and may be monitored

Mike McCluskey Account Manager

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www.nationalgrid.com

19th April 2017

Dear Colleague

GAS DISPOSAL TENDER GDT 4-17 Invitation to participate in the tender for disposal of Operating Margins gas from the Rough Gas Storage Facility.

Pursuant to Section K of the Uniform Network Code (UNC), National Grid Gas invites you to take part in a Gas Disposal Tender for surplus Operating Margins gas in storage (Operating Margins) at the Rough Gas Storage Facility. Users are invited to submit bids to buy gas in accordance with the enclosed Gas Disposal Tender Invitation Notice (GDT 4-17), the Gas Disposal Tender Rules (GDTR 1.0) and Gas Disposal Tender Terms (GDTT 1.0). These documents are available from the following website address;

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

If additional copies are required please contact the undersigned who will be pleased to forward them.

Each Bid made must use one of the following Delivery Methods, as set out in the Gas Disposal Tender Terms (GDTT 1.0):

- NBP Trade; or
- Storage Gas Transfer in the relevant Gas Storage Facility.

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 Gas Storage Facility 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 <u>invalid.</u>

Each Bid must also be in respect of a specific Delivery Period which is dependent upon the Delivery Method selected:

- For NBP Trades the Delivery Periods will be as follows:
 - Rough volumes 27th Apr 2017 to 30th Apr 2017.

- For Storage Gas Transfers the Delivery Periods will be as follows:
 - Rough volumes 01st May 2017

Each Bid must be in respect of a volume of gas, with each volume Bid being no less than a minimum Tendered Quantity of 500,000 kWh of gas. The maximum aggregate quantity of gas for 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. This could be via NBP Trade or Storage Gas Transfer.

The Bid Window Period will commence at 08:00 and close at 10:00 on Tuesday 25th April 2017 Market Day). Bids must be submitted in writing by completing in full the Gas Disposal Tender Bid Notice (GDT 4-17). Completed Gas Disposal Tender Bid Notices must be submitted to National Grid Gas by facsimile to 01926 656613 marked for the attention of Mike McCluskey.

If National Grid Gas accepts a Bid (in part or in whole) then it will use reasonable endeavours to notify successful Tendering Users using the Gas Disposal Tender Acceptance (GDT 4-17) by 16:00 hours on Tuesday 25th April 2017 (Market Day).

Timetable Summary

Wednesday 19th April 2017 – Invitation to Tender (ITT) published on NGG website Tuesday 25th April 2017 – Bid Window between 08:00 and 10:00 Tuesday 25th April 2017 – Results notification by 16:00 Friday 5th May 2017 – Results notification published on NGG website by 16:00

Should you require any information regarding the Gas Disposal Tender, please contact me on 01926 654100.

Yours sincerely

Mike McCluskey Account Manager System Operator National Grid

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