

**OPERATING MARGINS  
GAS DISPOSAL  
TENDER BID NOTICE**

**GDT 4-18**

**Issued 12<sup>th</sup> April 2018**

**System Operator  
National Grid Gas plc  
National Grid House  
Warwick Technology Park  
Gallows Hill  
Warwick  
CV34 6DA**

**Website:**

<https://www.nationalgrid.com/uk/gas/balancing/operating-margins-om>

**PLEASE NOTE :**

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

- Gas Disposal Tender Invitation Notice GDT 4-18
- Gas Disposal Tender Rules GDTR 1.0
- Gas Disposal Tender Terms GDTT 1.0

Each of these documents can be found at:

<https://www.nationalgrid.com/uk/gas/balancing/operating-margins-om>

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 01<sup>st</sup> May 2018.

Completed Gas Disposal Tender Bid Notices should be returned during the Bid Window Period (between 8:00 and 10:00 hours) **by fax** on Wednesday 18<sup>th</sup> April 2018 (Market Day), marked for the attention of Mike McCluskey and faxed to: +44 (0)1926 65 6613

**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 Bid Window Period.**

**Reference Number: GDT 4-18**

**GAS DISPOSAL TENDER BID NOTICE**

1. By this Gas Disposal Tender Bid Notice,

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*(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 Bid 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 Acceptance 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 4-18**

**BIDS**

<b>Delivery Method:</b> NBP Trade (maximum 237,565,000 kWh)			
<b>Delivery Period (all Gas Days inclusive)</b> 23 <sup>rd</sup> April 2018 to 7 <sup>th</sup> May 2018 (inclusive)			
<b>Bid Number</b>	<b>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)</b>	<b>Price in pence per kWh (in descending price order)</b>	<b>Please tick if the Bid may <u>only</u> be accepted for the full amount of the Tendered Quantity</b>
1			
2			
3			
4			
5			
6			
7			
8			
9			
10			
Total (for information only)			

<b>Delivery Method:</b> NBP Trade (maximum 46,586,548 kWh)			
<b>Delivery Period (all Gas Days inclusive)</b> 1 <sup>st</sup> to 7 <sup>th</sup> May 2018 (inclusive)			
<b>Bid Number</b>	<b>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)</b>	<b>Price in pence per kWh (in descending price order)</b>	<b>Please tick if the Bid may <u>only</u> be accepted for the full amount of the Tendered Quantity</b>
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			
Total (for information only)			

**Delivery Method:** Storage Gas Transfer in the Aldbrough Gas Storage Facility (maximum 39,700,000 kWh)

**Delivery Period (all Gas Days inclusive):** 01<sup>st</sup> May 2018

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
21			
22			
23			
24			
25			
26			
27			
28			
29			
30			
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 Aldbrough Gas Storage Facility effective for the period commencing 01<sup>st</sup> May 2018.

**Delivery Method:** Storage Gas Transfer in the Hornsea (Atwick) Gas Storage Facility (maximum 67,865,000 kWh)

**Delivery Period (all Gas Days inclusive):** 01<sup>st</sup> May 2018

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
31			
32			
33			
34			
35			
36			
37			
38			
39			
40			
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 Hornsea (Atwick) Gas Storage Facility effective for the period commencing 01<sup>st</sup> May 2018.

**Delivery Method:** Storage Gas Transfer in the Stublach Gas Storage Facility (maximum 130,000,000 kWh)

**Delivery Period (all Gas Days inclusive):** 01<sup>st</sup> May 2018

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
41			
42			
43			
44			
45			
46			
47			
48			
49			
50			
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 Stublach Gas Storage Facility effective for the period commencing 01<sup>st</sup> May 2018.

**Delivery Method:** Storage Gas Transfer in the Holford Gas Storage Facility (maximum 8,792,130 kWh)

**Delivery Period (all Gas Days inclusive):** 01<sup>st</sup> May 2018

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
51			
52			
53			
54			
55			
56			
57			
58			
59			
60			
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 Holford Gas Storage Facility effective for the period commencing 01<sup>st</sup> May 2018.

**Delivery Method:** Storage Gas Transfer in the Hatfield Moor Gas Storage Facility (maximum 22,500,000 kWh)

**Delivery Period (all Gas Days inclusive):** 01<sup>st</sup> May 2018

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
61			
62			
63			
64			
65			
66			
67			
68			
69			
70			
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 Hatfield Moor Gas Storage Facility effective for the period commencing 01<sup>st</sup> May 2018.

**Delivery Method:** Storage Gas Transfer in the Humbly Grove Gas Storage Facility (maximum 10,000,000 kWh)

**Delivery Period (all Gas Days inclusive):** 01<sup>st</sup> May 2018

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
71			
72			
73			
74			
75			
76			
77			
78			
79			
80			
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 Humbly Grove Gas Storage Facility effective for the period commencing 01<sup>st</sup> May 2018.



**Delivery Method:** Storage Gas Transfer in the Hill Top Farm Gas Storage Facility (maximum 5,294,418 kWh)

**Delivery Period (all Gas Days inclusive):** 01<sup>st</sup> May 2018

<b>Bid Number</b>	<b>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)</b>	<b>Price in pence per kWh (in descending price order)</b>	<b>Please tick if the Bid may <u>only</u> be accepted for the full amount of the Tendered Quantity</b>
81			
82			
83			
84			
85			
86			
87			
88			
89			
90			
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 Hill Top Farm Gas Storage Facility effective for the period commencing 01<sup>st</sup> May 2018.