

TENDER PACK 2

OPERATING MARGINS

2017/8 GAS DELIVERY TENDER

This tender pack is designed for;

- LNG Importation with Storage Facility Operators
- Primary Capacity Holders at LNG Importation with Storage Facilities
- Portfolio and Single site Facility Providers of Supply Increase and/or Demand Reduction Services

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/>

nationalgrid

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 3rd 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.

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Part 1: Tenderer Details

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

⁷ Facility Name	
⁸ Location of Facility/Facilities	<i>(Full address including postcode)</i>
<i>NB. if service offered is an aggregate position (made up from more than one site) please list each individual site in appendix 2</i>	
⁹ Category of service provision	<ul style="list-style-type: none"> • Supply and/or Demand Portfolio <input type="checkbox"/> Tick • Single Supply / Demand Point <input type="checkbox"/> Tick • Operator of LNG Importation with Storage <input type="checkbox"/> Tick • Primary Capacity Holder of LNG Importation with Storage <input type="checkbox"/> Tick • Gas Storage Delivery Arrangements <input type="checkbox"/> Tick

Part 4: Deliverability & Availability

^{10B} Maximum Delivery Rate (minimum requirement is 500,000 kWh/hour)		kWh/hour
^{11B} Please tick if the tender may only be accepted in full	<input type="checkbox"/> Tick	
^{12B} Minimum Delivery Rate (Optional)		kWh/hour
^{13B} Response Time		Minutes
^{14B} Planned Maintenance Periods		Dates
^{15B} Maximum Delivery Duration	12 / 24 (delete as appropriate)	hours
^{16B} Minimum Delivery Duration (Optional)		hours

The following sections should only be completed for LNG facilities.

^{17B} Service Quantity (LNG only) (minimum requirement is 6,000,000 kWh)		kWh
^{18B} Boil-Off (LNG only)		kWh/day
^{19B} Minimum Inventory (LNG only)		kWh
^{20B} Facility Delivery Capacity (Nominal) (LNG only)		kWh/h

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Part 5: Charges

^{21B} Annual Service Fee (prorated in case of partial volume acceptance)		£
^{22B} Fixed Delivery Charge		p/kWh
OR (please only fill in box 22B or 23B)		
^{23B} Indexed Delivery Charge (insert in Schedule 1 of contract details of index methodology preferred or list here)		To be defined by tenderer
^{24B} Overrun Delivery Price (LNG only)		p/kWh

Note: In the template Gas Delivery Agreement for Demand Reduction / Supply Increase published for the 2017/18 annual tender, there is no longer a separate “Contract Price” payment for the gas delivered at the NBP. The full delivery costs need to be factored into the Fixed or Indexed Delivery Charge.

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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 terms 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:.....

**2017/8 OM GAS DELIVERY TENDER
Appendix 1**

AMENDMENTS TO TEMPLATE OM AGREEMENT / ALTERNATIVE TERMS

2017/18 OM GAS DELIVERY TENDER
Appendix 2

PORTFOLIO OF FACILITIES

This Appendix 2 does not need to be completed where the tender is in respect of a single facility.

FACILITY NAMES / ADDRESSES	