

TENDER PACK 1
OPERATING MARGINS
2015 CAPACITY TENDER

This tender pack is designed for;

- **Storage Facility Operators**
- **Primary Capacity holders at Storage Facilities**

Issued December 2014

**Market Operation
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 document entitled “Operating Margins Explanation and Tender Guidance Document” 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 “Mandatory 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 Operating Margins Explanation and Tender Guidance Document.

IMPORTANT – PLEASE NOTE:

- **All Tender Sheets** of this document **must be completed by all tenderers** (Tender sheets 1, 2 & 3) and submitted to be eligible for assessment.
- A provider **can submit up to three 2015 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 Market day **by post** on Friday 30th January 2015 to:

**Tahir Mahmood
Account Manager
Contract Services
Market Operations
National Grid
National Grid House
Warwick Technology Park
Gallows Hill
Warwick
CV34 6DA**

Envelopes should be clearly marked:
“OM Tender”
in the top left-hand corner.

**2015 OM CAPACITY TENDER
TENDER SHEET 1**

FOR NATIONAL GRID USE ONLY

REF:

Part 1: Tenderer Details

SITE DETAILS (All fields are mandatory)	
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 tick the option that applies to this tender submission
⁷ Submission of Tender Sheets with alternative terms proposed.	<input type="checkbox"/> Tick
Or (please only fill in box 7 or 8)	
⁸ Submission of Tender Sheets with Gas Operating Margins Gas Storage Agreement Terms proposed.	<input type="checkbox"/> Tick

**2015 OM CAPACITY TENDER
TENDER SHEET 2**

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REF:

Part 1: Facility Details

¹⁰ Facility Name	
¹¹ Location of the Facility	(Full address including postcode)
¹² Category of service provision	<p><i>NB. if service offered is an aggregate position (made up from more than one site) please list each individual site in appendix 1</i></p> <ul style="list-style-type: none"> • Storage <input type="checkbox"/> Tick • Primary Capacity Holder of Storage <input type="checkbox"/> Tick

Part 2: Deliverability & Availability

Please tick one of the following boxes:

This is an Independent Tender

This is a Linked Tender

	Year 1	Year 2	Year 3	
¹³ The quantity of minimum deliverability available to National Grid Gas (minimum requirement is 500,000 kWh/hour or 6GWh/day under 12 hour service)				kWh/hour or GWh/hour
¹⁴ The quantity of maximum deliverability available to National Grid Gas				kWh/hour or GWh/hour
¹⁵ Withdrawal Response Time:				Minutes
¹⁶ Periods of unavailability (maintenance):				Dates

**2015 OM CAPACITY TENDER
TENDER SHEET 2**

FOR NATIONAL GRID USE ONLY

REF:

Part 3: Charges & Capacity

Where charges are to be levied for the provision / use of this service, these must be quantified below

When filling in boxes 17, 19, 21, or 23 Tenderers must specify amounts and must not refer to the Tenderer's terms and conditions.

	Year 1	Year 2	Year 3	
¹⁷ Injection Charge (Optional)				p/kWh
¹⁸ Please tick if Injection Charges are as set out in terms and conditions of contract				Tick
¹⁹ Withdrawal Charge (Optional)				p/kWh
²⁰ Please tick if Withdrawal Charges are as set out in terms and conditions of contract				Tick
²¹ Overrun Charge (Optional)				p/kWh
²² Please tick if Overrun Charges are as set out in terms and conditions of contract				Tick
²³ Standby Charge (Optional)				As defined by tenderer
²⁴ Please tick if Standby Charge are set out in terms and conditions of contract				Tick

**2015 OM CAPACITY TENDER
TENDER SHEET 2 CONTINUED**

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REF:

Storage Year Capacity:												
²⁵ Capacity Procurement Tender Offer Number	²⁶ The quantity of storage space (in kWh). The aggregate quantity of offers must equal or exceed 6,000,000kWh.			²⁷ The quantity of injectability available to National Grid Gas (in kWh per day)			²⁸ Capacity Charges. Price in pence per kWh per annum			²⁹ Please tick if the Capacity Procurement Tender Offer may <u>only</u> be accepted for the full amount of the Tendered Quantity		
	Year 1	Year 2	Year 3	Year 1	Year 2	Year 3	Year 1	Year 2	Year 3	Year 1	Year 2	Year 3
1												
2												
3												
4												
5												
6												
7												
8												
9												
10												
Total												

**2015 OM CAPACITY TENDER
TENDER SHEET 3**

FOR NATIONAL GRID USE ONLY REF:

Part 1: 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 the terms of the OM contract please see the Operating Margins Tender Guidance document section 5.3 – Formation of an Operating Margins Contract.

Signed by:(signature)

Name:

For and on behalf of **Tenderer**

Title:

Date:

**2015 OM CAPACITY TENDER
Appendix 1**

FOR NATIONAL GRID USE ONLY
REF:

AGGREGATED SITES

	SITE ID
<p>AGGREGATED SITES</p>	