

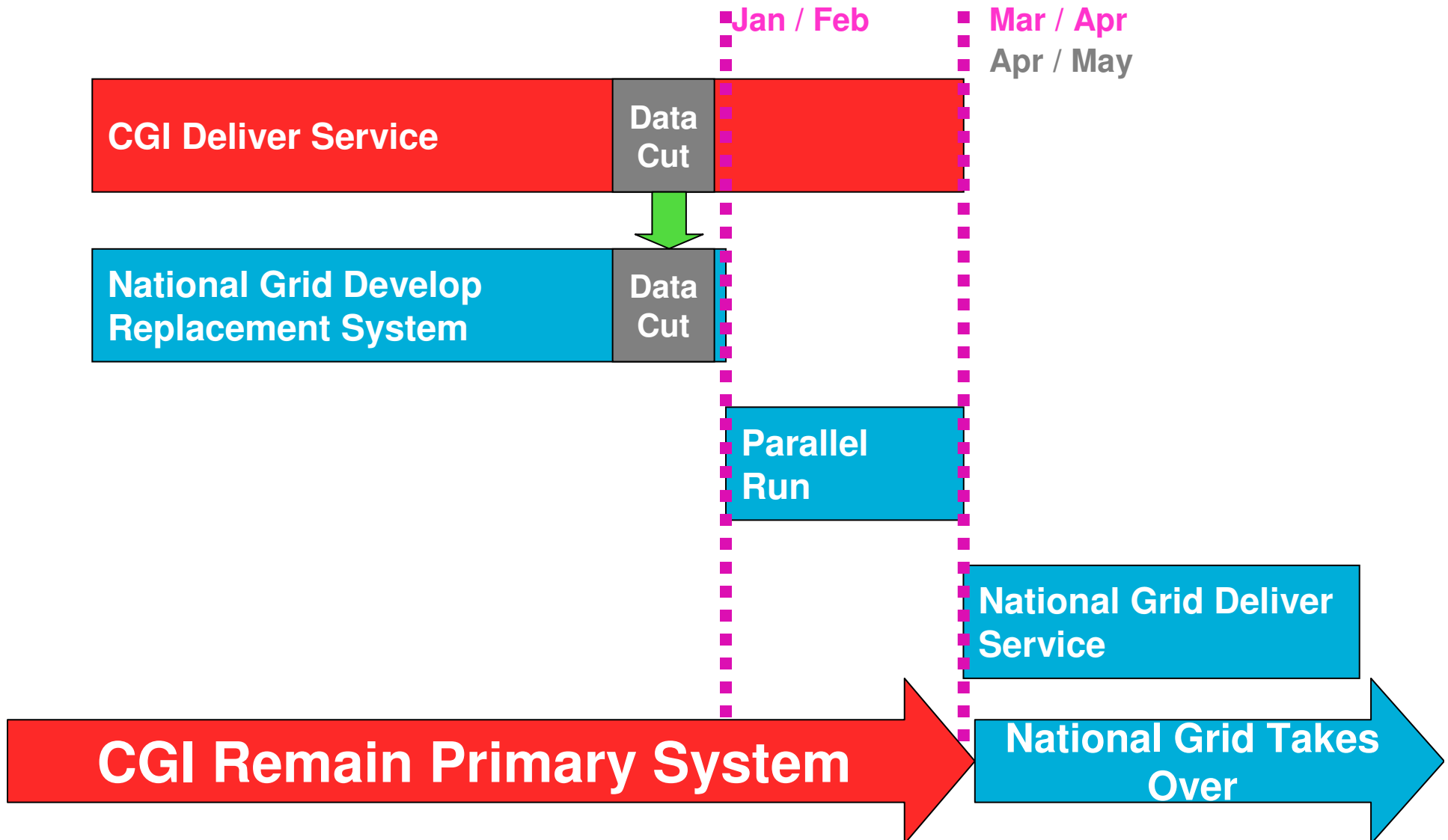
Transfer of BSUoS Charging Administration

Nolan Robertson
Settlements Manager

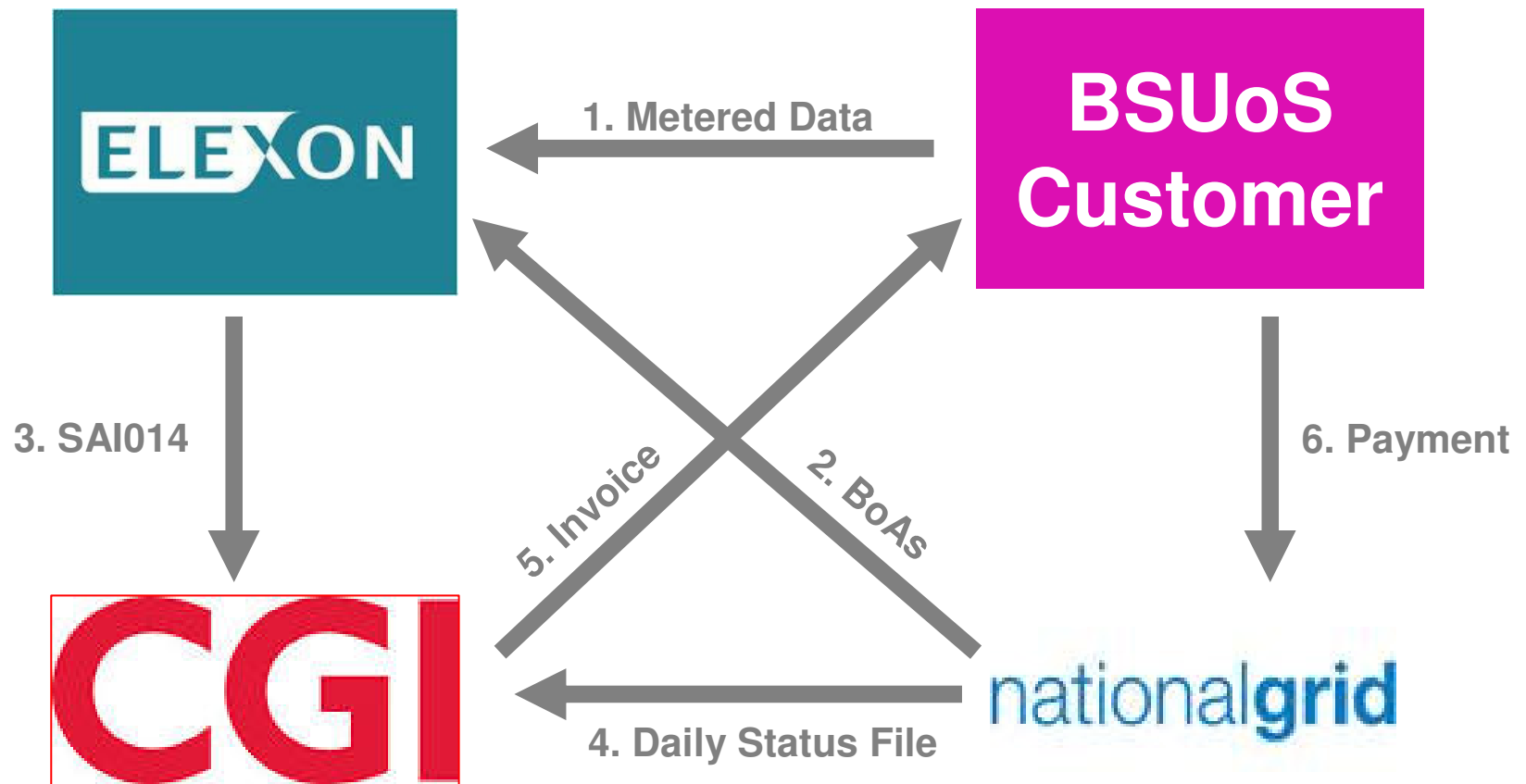
BSUoS Invoicing

- Recover monies spent by the System Operator in balancing the Electricity Transmission network
 - ~£3m per day
- Currently outsourced
 - CGI
 - Fully packaged service
- Review of business benefits
 - Transfer BSUoS charging admin to National Grid in Q1 2014

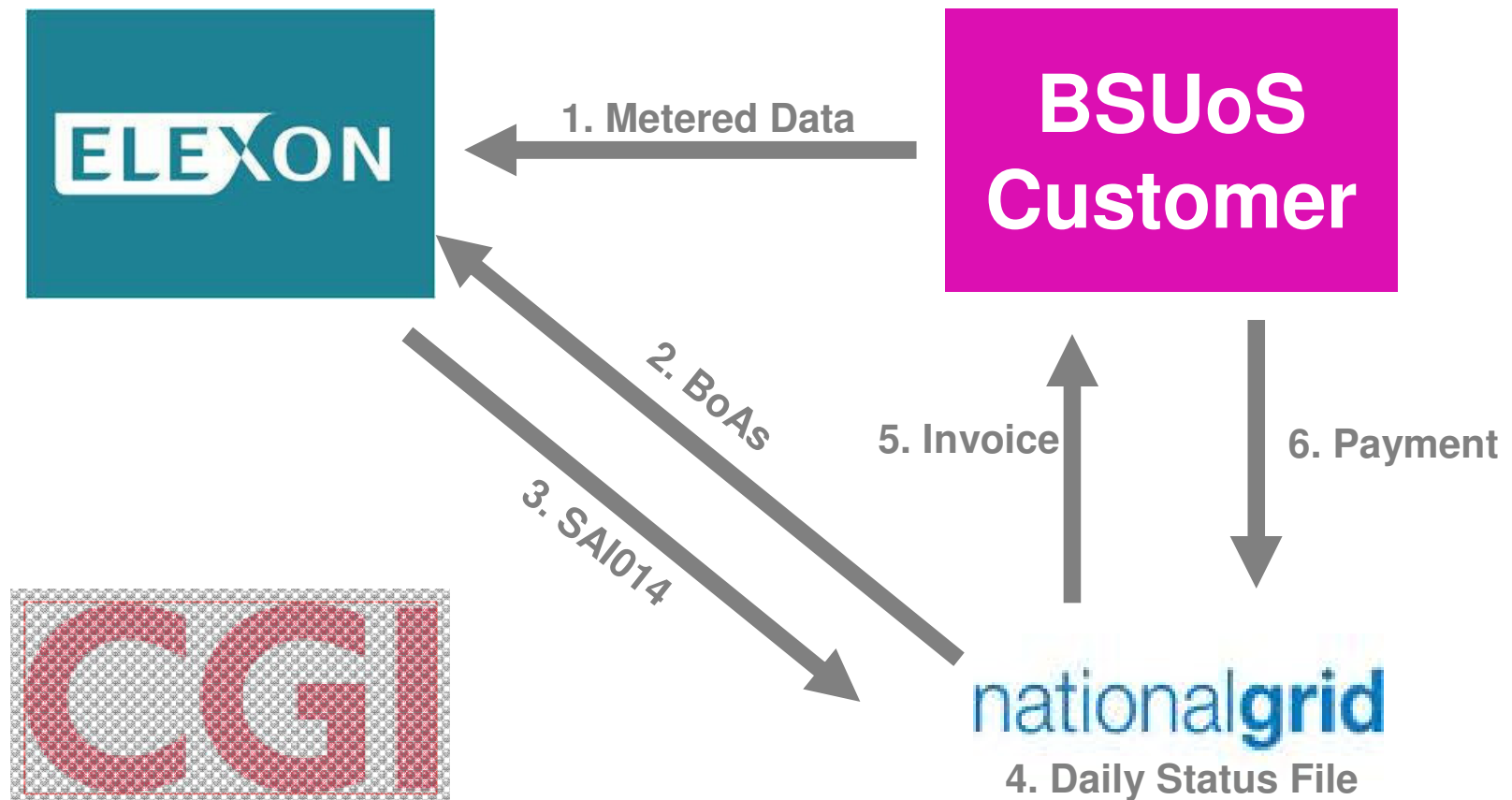
Timeline of Events



Currently



Post Transfer of Responsibilities



What to expect Post Go-live

- You should receive your invoices by Noon
- Familiar “look and feel” to Invoices
 - Samples of Old & New to be circulated to all customers in Feb
- Bank Accounts Remain the Same
- New customer experience
 - Dedicated helpdesk, website etc
 - Trained & Knowledgeable team

BSUoS Invoices

**BALANCING SERVICES USE OF SYSTEMS CHARGING
VAT INVOICE**

nationalgrid

Issued by:
Logica UK Limited
Kents House
The Office Park
Springfield Drive
Leatherhead, Surrey KT22 7LJ
Telephone +44 (0) 870 607 1112
Fax No +44 (0) 165 664 0407

Date / Tax Point 30-OCT-2013

Name [REDACTED]
Address [REDACTED]
Fax No [REDACTED]
VAT No [REDACTED]

VAT Invoice
Payment Date
Page 1 of 1

THIS IS A TAX INVOICE

Settlement Date	Set Code	Description	Amount Excl Vat	Vat Rate	Vat Amount	Total Inc Vat
04-OCT-2013	RP	Amount Payable	[REDACTED]	20.00	[REDACTED]	[REDACTED]
07-OCT-2013	RP	Amount Payable	[REDACTED]	20.00	[REDACTED]	[REDACTED]
10-SEP-2012	RP	Amount Payable Gross Interest	[REDACTED]		[REDACTED]	[REDACTED]
Total Amount Payable					[REDACTED]	[REDACTED]

DO NOT NET YOUR PAYABLES TO YOUR RECEIVABLES
National Grid Company plc, 1-3 Strand, London, WC2N 5RT. Regd in England No 2368877 V.A.T. No 547 8810 11
If you have agreed to pay by direct debit then the amount above will be collected on the payment date or soon after.

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SALES INVOICE

Your account number [REDACTED]
Document Number [REDACTED]
Please quote in all enquiries)
Date of issue 30.10.2014

THIS IS A VAT INVOICE

Please see final page for enquiry information

Description	Value	VAT Amount
SF - Initial Settlement Standard rated output VAT: 20% Our Job Ref: CAB_BSUS Settlement Date 04.10.2013	[REDACTED]	[REDACTED]
RF - Final Reconciliation Standard rated output VAT: 20% Our Job Ref: CAB_BSUS Settlement Date 07.09.2012	[REDACTED]	[REDACTED]
Interest Receivable Exempt from output VAT Our Job Ref: CAB_BSUS	[REDACTED]	[REDACTED]
Total	[REDACTED]	[REDACTED]
Total value inclusive of VAT	[REDACTED]	[REDACTED]
Payment Terms: 3 Business Days		
Payment Due Date: 30.01.2014		
Advance Paid	[REDACTED]	[REDACTED]
Total Amount Due	[REDACTED]	[REDACTED]
	GBP	[REDACTED]

For payment methods please see final page

nationalgrid is a trading name for National Grid Electricity Transmission Plc.
Registered office: 1-3 Strand, London WC2N 5RT
VAT Registration No: GB547882011
Registered in England and Wales - No. 2088877

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BSUoS Backing Data

nationalgrid **VAT Invoice Backing Sheets** 10-JAN-2014
NIBS Version 2.02 REESS
Page 2 of 2

Advice Note No: Payment Date: 04-NOV-2013 Pool Member:

Sett Date: 10-SEP-2012 Initial Payment: 08-OCT-2012
Sett Code: Previous Current
Pay Date: 08-OCT-2012 RF 04-NOV-2013

Total
Difference
Interest
VAT
Tax
Amount

Settlement Code: Settlement Date: 10-SEP-2012
Start Date: End Date: No of Days:
08-OCT-2012 03-NOV-2013

Principal: Interest Rate: Total Interest:

EXISTING

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Backing Information for Daily
BSUoS Charges

National Grid Electricity Transmission
1-3 Strand
London
WC2N 5EH

NEW

Settlement Date	Run Type	Current Pay Date	Gross Total (£)
04.10.2013	SF	30.01.2014	<input type="text"/>
Sub-Total for SF			<input type="text"/>

Settlement Date	Previous Run Type	Previous Pay Date	Previous Gross Amount (£)	Current Run Type	Current Pay Date	Current Gross Amount (£)	Difference (£)	Interest (£)	Net Amount (£)
07.09.2012	SF	02.10.2012	<input type="text"/>	RF	30.01.2014	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Sub-Total for Reconciliation								<input type="text"/>	<input type="text"/>
Grand Total								<input type="text"/>	<input type="text"/>

Customers Paying by Direct Debit

- For Customers who pay by Direct Debit
 - New DD mandate forms have been issued to your organisation
 - Please sign and return by end of Jan

“For a short period of time your bank will have two mandates in place for the BSUoS invoice payments, to allow the transition to the new process. We would like to assure you that we cannot take the payment twice as a consequence of this.”

Globalscape

- New online portal for BSUoS Reports
 - Accounts & Passwords Issued early March

- BPA Report
 - Company Specific
- BCR Report
 - High Level Totals

- Prices continue to be uploaded to website
 - www2.nationalgrid.com/bsuos



Timeline of Events

- Jan 10th – Letter and Email to all existing BSUoS customers
- Jan 22nd – New Direct Debit mandates sent to all vDD customers
- Feb 6th – Deadline for returning vDD mandates
- Feb 17th – New BSUoS Helpline goes live
- Feb 24th – “individual customer packs” issued
- Feb 24th – Parallel Run begins
- March 3rd – Globalscape accounts & passwords issued
- Late March / Early April – BSUoS invoicing transfers into National Grid
- We will maintain a regular dialogue with our customers throughout

Next Steps

- Please confirm the right contacts in your organisation
- Update your vDD mandates if appropriate
- We will send you samples of the new Invoices, Backing Data, BPA and BCR in Feb
- We'll keep you updated

Contacts @ National Grid

- To change or add company contacts
- Or you would like to participate in Parallel Run testing
- Or if you have any questions,

bsuos.queries@nationalgrid.com

www2.nationalgrid.com/bsuos

01926 654613

Any Questions

bsuos.queries@nationalgrid.com

www2.nationalgrid.com/bsuos