BSUoS Charging Update

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

- CGI Deliver Service
- National Grid Develop Replacement System
- Data Cut
- Parallel Run
- National Grid Deliver Service
- CGI Remain Primary System
- National Grid Takes Over

Feb / Mar
Mar / Apr
Apr / May
Timeline of Events

- CGI Deliver Service
- National Grid Develop Replacement System
- Parallel Run
- National Grid Deliver Service
- Feb / Mar
- Mar / Apr

CGI Remain Primary System
National Grid Takes Over
Mar / Apr
The service will be largely “as is”…

- Invoices & Backing Sheets will arrive via email
- Supplementary Reports available by FTP
- Bank account remains the same
- 3 Day Payment Terms

…but there will be some changes

- New Helpdesk
- Invoices & Reports will look slightly different
- Direct Debit mandates will need to be updated
- Need to update your FTP protocols
BSUoS Invoices

EXISTING

NEW
### BSUoS Backing Data

#### VAT Invoice Backing Sheets

<table>
<thead>
<tr>
<th>Settlement Date</th>
<th>Run Type</th>
<th>Current Pay Date</th>
<th>Gross Total (£)</th>
</tr>
</thead>
<tbody>
<tr>
<td>04.10.2013</td>
<td>SF</td>
<td>30.01.2014</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>Sub-Total for SF</td>
</tr>
</tbody>
</table>

#### Backing Information for Daily BSUoS Charges

<table>
<thead>
<tr>
<th>Settlement Date</th>
<th>Previous Run Type</th>
<th>Previous Pay Date</th>
<th>Previous Gross Amount (£)</th>
<th>Current Run Type</th>
<th>Current Pay Date</th>
<th>Current Gross Amount (£)</th>
<th>Difference (£)</th>
<th>Interest (£)</th>
<th>Net Amount (£)</th>
</tr>
</thead>
<tbody>
<tr>
<td>07.09.2012</td>
<td>SF</td>
<td>02.10.2012</td>
<td></td>
<td>RF</td>
<td>30.01.2014</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Sub-Total for Reconciliation

Grand Total
Next Steps

- In March we will send you
  - Sample Invoices and Reports
  - Email address invoices will come from
    - Add to your “safe senders” list
  - Protocol details for your FTP service

- We will keep you informed wrt Go Live date
  - Not before April 1st
  - You will have 2 full weeks notice
Readiness Checklist

Administration of the daily BSUoS charging and invoicing process will transfer from CGI into National Grid in Spring 2014. Please be aware of the following steps you may need to take:

- Contact Details
  - Where do you want your invoices sent?
  - Who do you want us to speak to?
  - Add us to your “Safe Senders” list
- Update your Direct Debit Mandates
  - Or Sign Up for DD’s if you’d like to
- Testing your Invoices & Reports
  - Familiarise yourself with new formats
  - Reconfigure your FTP protocols

Any queries on any of the above, please contact the National Grid BSUoS charging helpdesk: bsuos.queries@nationalgrid.com www2.nationalgrid.com/bsuos 01926 654613
Keeping in touch

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