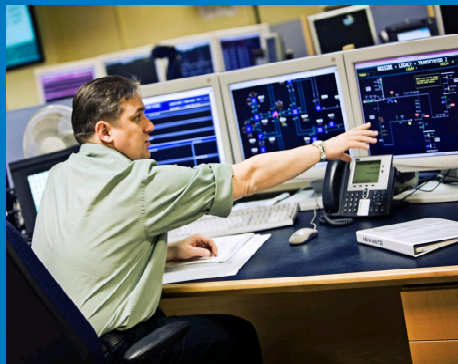


BSUoS Charging Update



Nolan Robertson - Settlements Manager

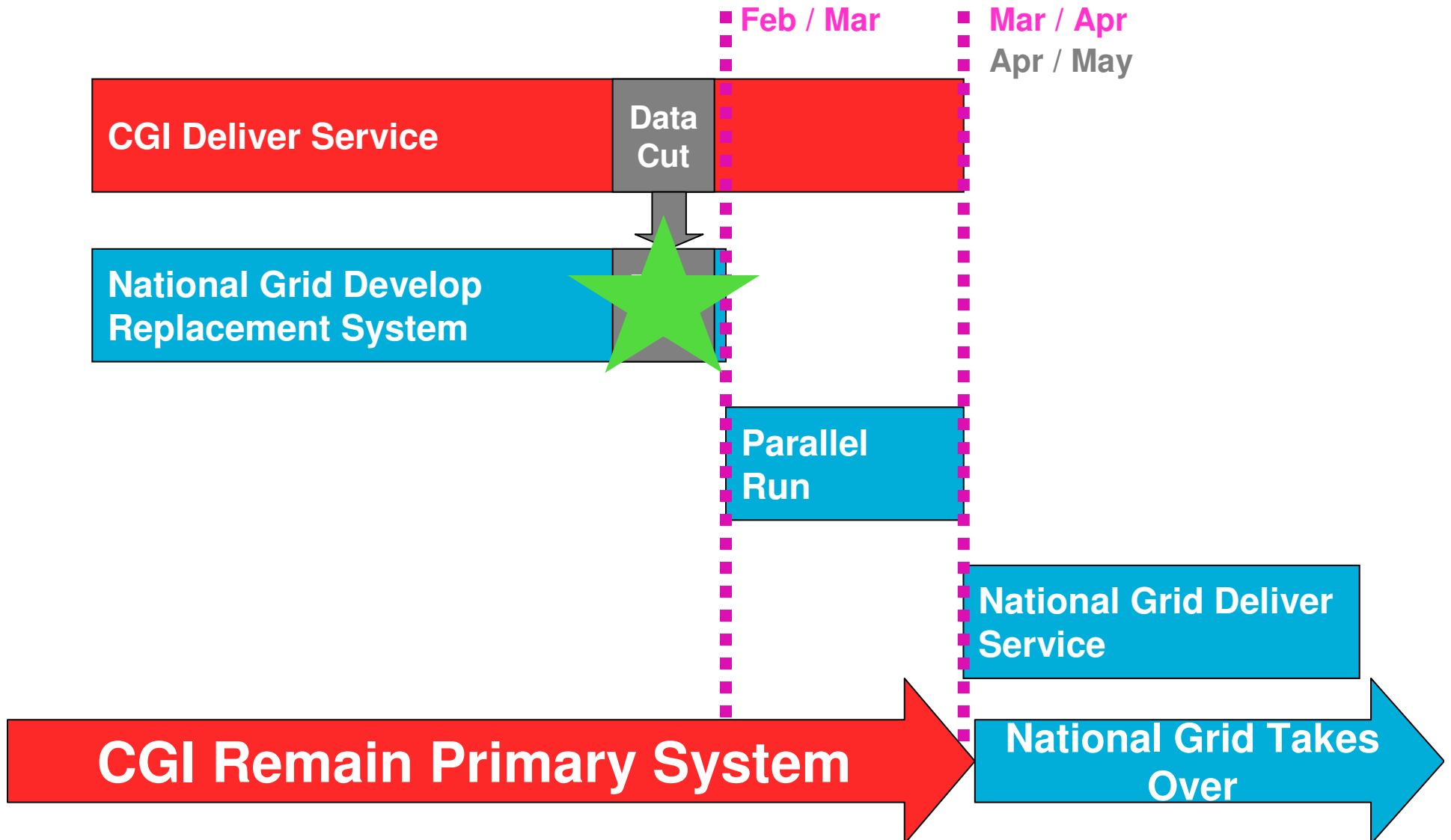
BSUoS Invoicing

- 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



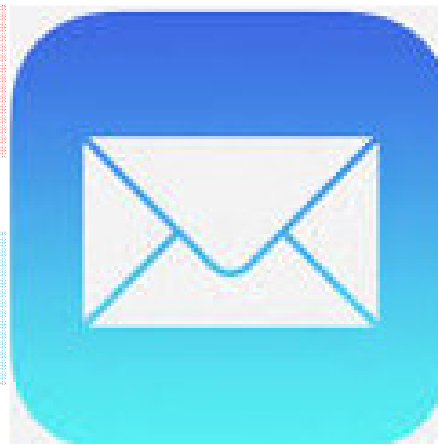
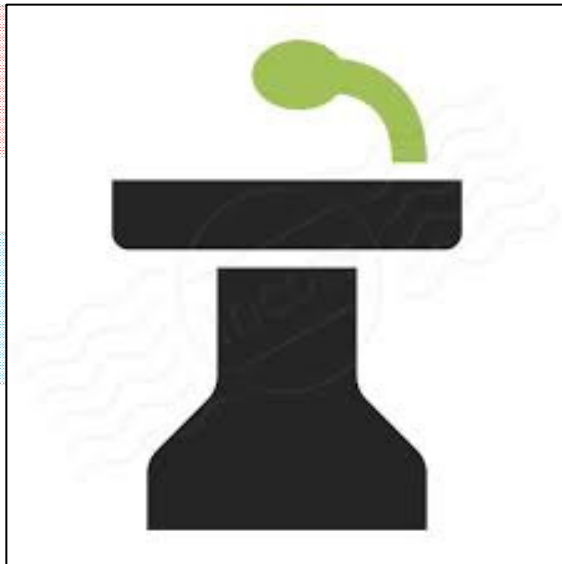
Timeline of Events

■ Feb / Mar

■
■

■ Mar / Apr

■ Apr /



■ Parallel



National Grid Deliver Service

CCG Remain Primary System

National Grid Takes Over

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

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

nationalgrid

Issued by:
Logica UK Limited
Kemps 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] VAT Invoice [Redacted]
Address [Redacted] Payment Date [Redacted]
Page 1 of 1

Fax No [Redacted] THIS IS A TAX INVOICE
VAT No [Redacted]

Settlement Date	Sett Code	Description	Amount Excl Vat	Vat Rate	Vat Amount	Total Inc Vat
06-OCT-2013	SP	Amount Payable	[Redacted]	20.00	[Redacted]	[Redacted]
07-OCT-2013	SP	Amount Payable	[Redacted]	20.00	[Redacted]	[Redacted]
10-SEP-2012	SP	Amount Payable Gross Interest	[Redacted]		[Redacted]	[Redacted]
Total Amount Payable						[Redacted]

EXISTING

DO NOT NET YOUR PAYABLES TO YOUR RECEIVABLES
National Grid Company plc, 1-3 Strand, London, WC2N 5RT. Regd in England No 2368977 V.A.T. No 547 8810 22
If you have agreed to pay by direct debit then the amount above will be collected on the payment date or soon after.

nationalgrid

SALES INVOICE

Your account number [Redacted]
Document Number [Redacted]
(Please quote in all enquiries)

01.2014

THIS IS A SALES INVOICE

NEW

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 03_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]
Advance Paid	[Redacted]	[Redacted]
Total Amount Due	[Redacted]	[Redacted]

Payment Terms: 3 Business Days
Payment Due Date: 30.01.2014

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: GB54788201
Registered in England and Wales - No. 2368977

PAGE 1 OF 2

BSUoS Backing Data

nationalgrid **VAT Invoice Backing Sheets** 10-JAN-2014
Version 2.02
REESS

NIBS 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 04-NOV-2013

Total Difference Interest VAT Tax Amount: []

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

Principal: [] Interest Rate: [] Total Interest: []

EXISTING

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

Backing Information for Daily BSUoS Charges

[]

NEW

Settlement Date	Run Type	Current Pay Date	Gross Total (£)
04.10.2013	SF	30.01.2014	[]
Sub-Total for SF			[]

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	[]	RF	30.01.2014	[]	[]	[]	[]
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

nationalgrid

SALES INVOICE

Your account number
Downright Number
(Please quote in all enquiries)
Date: 27.01.2014

THIS IS A VAT INVOICE

Please see first page for enquiry information

Description	Value	VAT Amount
SF - Initial Settlement Payment made to us (11/01/2014) Our Job Ref: GCB_850_101 Settlement Date: 01/02/2014		
RF - Final Reconciliation Payment made to us (11/01/2014) Our Job Ref: GCB_850_101 Settlement Date: 01/02/2014		
Interest Receivable Interest from GCB (11/01/2014) Our Job Ref: GCB_850_101		
Total		
Total value inclusive of VAT		
Payment Terms: 3 Business Days	Advance Paid	
Payment Due Date: 30.01.2014	Total Amount Due	GBP

For payment methods please see first page

globalSCAPE[®]
Secure Information Exchange

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

bsuos.queries@nationalgrid.com

www2.nationalgrid.com/bsuos

01926 654613

Sign up for our email subscription service

<http://eepurl.com/NKtkP>

Q&A

nolan.robertson@nationalgrid.com /
Box.bsuos.queries@nationalgrid.com

and

www2.nationalgrid.com/bsuos