

Over Recovery and Repayment April 2017

National Grid BSUoS Charging Circular

21st April 2017

This note provides information about how an error occurred in the BSUoS billing function. The error was caused by a manual process involving the over recovery from BSUoS parties. The over recovery occurred in the SF settlement runs from the 1st - 20th March 2017 and resulted in charges of £19.1m. This amount will be returned to BSUoS parties as soon as possible and Ofgem has been informed. .

Key Information

- The over recovery occurred during **SF** settlement runs from the **1st March 2017** to the **20th March 2017**
- The affected settlement runs were invoiced between the **24th March 2017** and the **12th April 2017**.
- The particular line of the BCR report that this error relates to is **Daily Balancing Services Adjustment** where a figure of **£956,466.35 per day** for SBR costs should have stopped being recovered via **SF billing runs** from **1st March 2017** onwards but was incorrectly carried on until the **20th March 2017 settlement date**.
- From the **21st March 2017 SF** billing run onwards (**invoiced on the 13th April 2017**) an adjustment was made and SF runs have been billed correctly. A check has been put in place to ensure that this error cannot be introduced again.
- Given the materiality of this issue, we will not wait until the RF runs to correct this error.
- We have developed a plan to adjust for this error and the work needed for this will be carried out this coming weekend (**22nd and 23rd April 2017**) with invoices being issued on the **24th April 2017**.
- Due to system limitations we will suspend the normal billing runs scheduled for Monday 24th April 2017 to allow for the adjustment run to be completed, these runs will be shifted to Tuesday 25th April 2017.
- We will repay interest on the total amount over recovered at a later date and are currently working on a plan for this.
- The Appendix on page 2 contains a table showing the billing runs that were affected along with the dates that they were invoiced.
- Please accept our sincere apologies for any inconvenience caused as a result of this error.

Further Questions?

If you have any queries regarding this issue please contact the BSUoS team using the details below:

Email: BSUoS.Queries@nationalgrid.com¹

Tel: 01926 654 613

Website: <http://www2.nationalgrid.com/bsuos/>

¹ Please help us keep our records up to date by informing us of any changes in contact details via the email address

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Appendix 1

Settlement Date	Run Type	Notification / Invoice Date
01.03.2017	SF	24.03.2017
02.03.2017	SF	27.03.2017
03.03.2017	SF	28.03.2017
04.03.2017	SF	
05.03.2017	SF	
06.03.2017	SF	29.03.2017
07.03.2017	SF	30.03.2017
08.03.2017	SF	31.03.2017
09.03.2017	SF	03.04.2017
10.03.2017	SF	04.04.2017
11.03.2017	SF	
12.03.2017	SF	
13.03.2017	SF	05.04.2017
14.03.2017	SF	06.04.2017
15.03.2017	SF	07.04.2017
16.03.2017	SF	10.04.2017
17.03.2017	SF	11.04.2017
18.03.2017	SF	
19.03.2017	SF	
20.03.2017	SF	12.04.2017