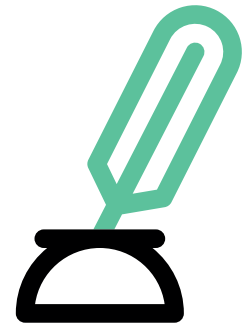


Central Data Service Provider

Data Services Contract Annual
Charging Statement for the period
1st April 2021 – 31st March 2022

(Version 1 - January 29th 2021)

Introduction



This publication, which is one of the final deliverables from our 2021 Business Plan process, sets out the charges which will apply for the services set out in the Data Services Contract (DSC) for the financial year 2021/22.

The charges set out in this document reflect the application of DSC Charging Methodology to our budget for 2021/22 as approved by the Xoserve Board on 20th January 2021.

Charges detail

The DSC Charges (not including Specific Charges) are split across four tables and provide both the total charge per service area, investment description as well as the breakdown by customer class.

- Table 1 - General Services Charges
- Table 2 - Infrastructure Charges
- Table 3 - Change Charges
- Table 4 - Grand total of the charges from tables 1 to 3 plus any rebates or deferred charges carried forward from 2020/21 into 2021/22 which gives the amount each customer class will be invoiced during 2021/22.

The 2020/21 rebates and deferred charges in table 4 were calculated by comparing the charges originally invoiced to customers (after allowing for any in year adjustments made and deferrals for funding investments in 2021/22) to those generated through the quarter 3 in year forecast.

References in tables 1 to 3 (e.g. 9.2.1(b)) are provided to enable customers to link to the relevant paragraphs in the DSC Budget and Charging Methodology regarding the basis of preparation of the Annual Charging Statement.

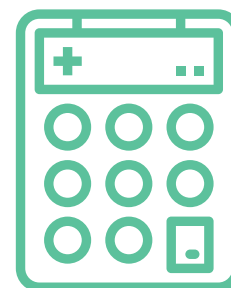
DSC Specific Services charges are detailed in Appendix A from page 7.

Charging Schedules

In mid February we will issue you with Charging Schedules which will provide a more detailed breakdown of the charges we expect to be invoicing to your organisation each month, beginning in April 2021.

If you require any additional information please contact xoserve.customeropscomms@xoserve.com.

Table 1 *General Service Charges*

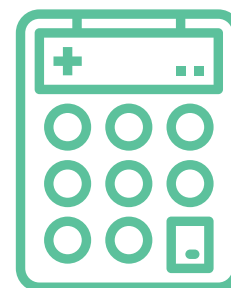


£000s (2021/22 prices)

No	Service Area	Annual Service Area Charge	Annual Service Area Charge Base			
			Shipper Users	National Grid NTS	DN Operators	IGTs
1	Manage Shipper Transfers	1,145	1,145	-	-	-
2	Monthly AQ processes	1,035	1,035	-	-	-
3	Manage updates to customer portfolio	3,866	3,479	-	387	-
4	Meter Read / Asset processing	1,053	348	-	706	-
5	Demand Estimation obligations	1,850	925	-	925	-
6	Customer Relationship Management	3,146	1,982	267	802	94
7	Customer Joiners/Leavers (UK Gas Market)	880	-	440	440	-
8	Energy Balancing (Credit Risk Management)	1,183	-	1,183	-	-
9	Customer Reporting (all forms)	1,797	611	126	949	111
10	Invoicing customers	7,734	-	928	6,806	-
11	Management of Customer Issues	768	307	38	378	45
12	Customer Contacts	2,888	1,444	173	1,138	133
13	Managing Change	14,644	7,615	1,025	5,858	146
14	Gemini Services	5,815	-	5,815	-	-
15	Value Added Services	1,802	1,441	-	323	38
	Total General Service Charge (9.2.1(b))	49,604	20,331	9,996	18,710	567

Please note that additions may be impacted by roundings in Tables 1 – 4.

Table 2 *Infrastructure Charges*

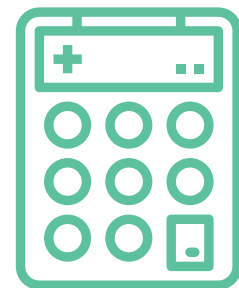


£000s (2021/22 prices)

No	Infrastructure	Annual Infrastructure Charge Base (9.3.1(a))	Annual Customer Class Infrastructure Charge Base (9.3.1(b))			
			Shipper Users	National Grid NTS	DN Operators	IGTs
1	Gemini Roadmap	5,036	-	5,036	-	-
2	UK Link Roadmap	8,482	2,467	41	5,965	8
	<i>Total Infrastructure Service</i>	<i>13,518</i>	<i>2,467</i>	<i>5,077</i>	<i>5,965</i>	<i>8</i>

Please note that additions may be impacted by roundings in Tables 1 – 4.

Table 3 *Change Charges*

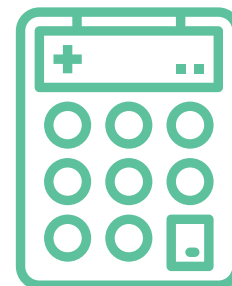


£000s (2021/22 prices)

No	Change	Annual Infrastructure Charge Base (9.4.1)	Annual Customer Class Change Charge Base (9.4.2)			
			Shipper Users	National Grid NTS	DN Operators	IGTs
1	Opening Up Our Data	1,846	818	135	866	28
2	Protecting Against Cyber Security Threats	4,396	1,948	321	2,062	66
3	Exceptional Customer Experience	1,499	699	65	692	44
4	General REC Change	13,260	13,260	-	-	-
5	General UNC Change - Change Budget	3,661	2,114	77	1,272	198
6	General UNC Change - Balance	1,642	50	8	1,583	2
	Total Change Charge	26,305	18,888	606	6,474	337

Please note that additions may be impacted by roundings in Tables 1 – 4.

Table 4 *Grand Total of DSC Charges*



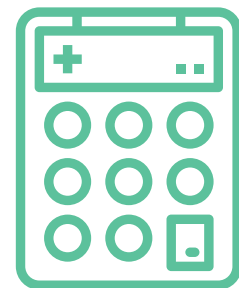
£000s (2021/22 prices)

No	DSC Charge	Total DSC Charge	Shipper Users	National Grid NTS	DN Operators	IGTs
1	General Services	49,604	20,331	9,996	18,710	567
2	Infrastructure	13,518	2,467	5,077	5,965	8
3	Change	26,305	18,888	606	6,474	337
	<i>Total DSC Charges for 2021/22</i>	<i>89,427</i>	<i>41,686</i>	<i>15,678</i>	<i>31,149</i>	<i>913</i>
	Prior Years Charges (Rebates) / Additions	(1,496)	(332)	(1,136)	(89)	61
	<i>Total DSC Charges to be invoiced in 2021/22</i>	<i>87,931</i>	<i>41,354</i>	<i>14,542</i>	<i>31,060</i>	<i>974</i>

Please note that additions may be impacted by roundings in Tables 1 – 4.

Appendix A

DSC Specific Services Charges



£000s (2021/22 prices)

Reference	Service Requirements Description	Charging Measure	Charging Period	Charge (£) Excluding VAT
SS SA22 01	Disclosure of the identity of the Proposing User to the Existing Registered User	Per telephone call	Ongoing	£4.98
SS SA22 02	Transactional service for Customer Settlement Error Claims , validation of claim	Per claim submitted. Price on application to the CDSP	As and when required	Priced on Application
SS SA22 04	Transactional service for Customer Settlement Error Claims, calculation of claim	Per claim submitted	As and when required	Priced on Application
SS SA22 05	Notification of the failure by a User to obtain a valid Meter Reading for a Monthly Read Meter	n/a	n/a	£13.36
SS SA22 06	Raise Meter Read request following failure by User to provide a valid Meter Read for an Annual Read Meter	n/a	n/a	£13.36
SS SA22 07	Submission of the Network Operator meter read to UK Link	Per read submitted to UK Link	Ongoing - monthly	£13.36
SS SA22 17	Provision of an IX connection quotation	n/a	n/a	n/a
SS SA22 18	Provision, installation and maintenance of an Option 1 IX connection	Per IX connection	Installation Ongoing Maintenance	£4,668.02 £2,646.53
SS SA22 19	Provision, installation and maintenance of an Option 2 IX connection	Per IX connection	Installation Ongoing Maintenance	£5,227.02 £4,037.00
SS SA22 20	Provision, installation and maintenance of an Option 3 IX connection	Per IX connection	Installation Ongoing Maintenance	£5,928.02 £5,490.00
SS SA22 75	Provision, installation and maintenance of an Option 4 IX connection	Per IX connection	Installation Ongoing Maintenance	Priced on Application
SS SA22 21	IX additional service - external relocation	Per activity	Ongoing	Priced on Application
SS SA22 22	IX additional service - internal relocation	Per activity	Ongoing	Priced on Application
SS SA22 23	IX additional service - remote configuration	Per activity	Ongoing	Priced on Application
SS SA22 24	IX additional service - services outside of Business Day	Per activity	Ongoing	Priced on Application

£000s (2021/22 prices)

Reference	Service Requirements Description	Charging Measure	Charging Period	Charge (£) Excluding VAT
SS SA22 25	IX decommission	Per activity	Ongoing	Priced on Application
SS SA22 76	IX service via a User Agent	TBC	TBC	n/a
SS SA22 77	Gemini XP1 Token for remote access to User's Gemini account	n/a	n/a	n/a
SS SA22 78	Gemini XP1 Token for remote access to User's Gemini account, additional tokens (chargeable)	Per additional token	As and when required	£191.87
SS SA22 79	Gemini access via the cloud	TBC	TBC	Priced on Application
SS SA22 28	User Telephone Enquiry Service, designed to provide customers with access to specific data held within the UK Link System in relation to specific Meter Point Reference Numbers via a telephone enquiry facility. Chargeable by User Telephone Enquiry Service Volume Band including any excess charges and early termination fees. The Defined Terms for this service are in the Defined Terms worksheet	n/a	n/a	n/a
SS SA22 29	User Telephone Enquiry Service, designed to provide customers with access to specific data held within the UK Link System in relation to specific Meter Point Reference Numbers via a telephone enquiry facility. Chargeable by User Telephone Enquiry Service Volume Band including any excess charges and early termination fees. The Defined Terms for this service are in the Defined Terms worksheet.	Per Annual Band requested (A to H) Charge per call in excess of annual band Charge per call in excess of monthly allowance	Pay As Go service - £4.98 Band B – 1,000 Calls - £3,360 Band C – 5,000 Calls - £16,284 Band D – 20,000 Calls - £56,654 Band E – 50,000 Calls - £116,541 Band F – 70,000 Calls - £144,850 Band G -150,000 Calls - £198,183 Band H – 250,000 Calls - £254,876 Calls in excess of telephone band - £4.98	
SS SA22 30	User Telephone Enquiry Service, designed to provide customers with access to specific data held within the UK Link System in relation to specific Meter Point Reference Numbers via a telephone enquiry service. The Defined Terms for this service are in the Defined Terms worksheet.	n/a	n/a	n/a
SS SA22 31	User Telephone Enquiry Service, designed to provide customers with access to specific data held within the UK Link System in relation to specific Meter Point Reference Numbers via a telephone enquiry service. The Defined Terms for this service are in the Defined Terms worksheet.	Per Band requested (A to H) Charge per call in excess of annual band Charge per call in excess of monthly allowance	Monthly or ongoing	n/a

£000s (2021/22 prices)

Reference	Service Requirements Description	Charging Measure	Charging Period	Charge (£) Excluding VAT
SS SA22 32	Registered User Portfolio Report Service designed to provide customers either on an ad-hoc or an ongoing annual basis, with portfolio reports of supply meter point data. A chargeable service. The Defined Terms for this service are in the Defined Terms worksheet.	In the event that an Annual Registered User Portfolio Report Service is terminated, the Customer shall pay an early termination fee calculated as being 10% of the Charges which would otherwise have been due in respect of the remaining Registered User Portfolio Reports for that Year not issued as a result of such early termination	As and when required	n/a
SS SA22 33	Query Management – Standards of Service monthly report, Annual Service (scheduled monthly reports). The Defined Terms for this service are in the Defined Terms worksheet.	Annual Service (12 reports per year or pro-rata depending upon when request acknowledged)	Per year	£228.00
SS SA22 34	Query Management – Standards of Service monthly report, Ad Hoc Service (for one scheduled monthly report). The Defined Terms for this service are in the Defined Terms worksheet.	Per report	Per month	£76.33
SS SA22 35	Registered User Portfolio Statement, Annual Service (scheduled monthly reports). The Defined Terms for this service are in the Defined Terms worksheet.	Per report	Per month	£318.00
SS SA22 36	Registered User Portfolio Statement, Ad Hoc Service (for one monthly scheduled report). The Defined Terms for this service are in the Defined Terms worksheet.	Annual Service (12 reports per year or pro-rata depending upon when request acknowledged)	Per year	£140.00
SS SA22 37	Registered User Portfolio Report Annual Service. For Customer portfolios not exceeding one million Supply Points). The Defined Terms for this service are in the Defined Terms worksheet.	Annual Service (12 reports per year or pro-rata depending upon when request acknowledged)	Per year	£1,387.00
SS SA22 38	Registered User Portfolio Report (Ad hoc service). The Defined Terms for this service are in the Defined Terms worksheet.	Per report	Per month	£699.00
SS SA22 39	Registered User Portfolio Report. For Customer portfolios exceeding one million Supply Points). The Defined Terms for this service are in the Defined Terms worksheet.	Per report. Charge on application to the CDSP	Per month	Priced on Application
SS SA22 40	CSEPs Portfolio Report Annual Service (scheduled monthly reports). The Defined Terms for this service are in the Defined Terms worksheet.	Annual Service (12 reports per year or pro-rata depending upon when request acknowledged)	Per year	£318.00
SS SA22 41	CSEPs Portfolio Report Ad Hoc service (for one scheduled monthly report). The Defined Terms for this service are in the Defined Terms worksheet.	Per report	Per month	£76.34

£000s (2021/22 prices)

Reference	Service Requirements Description	Charging Measure	Charging Period	Charge (£) Excluding VAT
SS SA22 42	Unique Sites Portfolio Annual Service (scheduled monthly reports). The Defined Terms for this service are in the Defined Terms worksheet.	Annual Service (12 reports per year or pro-rata depending upon when request acknowledged)	Per year	£318.00
SS SA22 43	Unique Sites Portfolio Ad Hoc Service (for one scheduled monthly report). The Defined Terms for this service are in the Defined Terms worksheet.	Per report	Per month	£76.34
SS SA22 44	Annual Asset Portfolio Annual Service (once per Year). The Defined Terms for this service are in the Defined Terms worksheet.	Annual Service (one report)	Per year	£1,171.00
SS SA22 45	Annual Asset Portfolio Ad Hoc Service (per report). The Defined Terms for this service are in the Defined Terms worksheet.	Per report	Per month	£1,807.00
SS SA22 46	Transco Asset Portfolio Annual Service (scheduled monthly reports). The Defined Terms for this service are in the Defined Terms worksheet.	Annual Service (12 reports per year or pro-rata depending upon when request acknowledged)	Per year	£497.00
SS SA22 47	Transco Asset Portfolio Ad Hoc Service (for one scheduled monthly report). The Defined Terms for this service are in the Defined Terms worksheet.	Per report	Per month	£152.62
SS SA22 48	Data Portfolio Snapshot Annual Service (scheduled monthly reports). The Defined Terms for this service are in the Defined Terms worksheet.	Annual Service (12 reports per year or pro-rata depending upon when request acknowledged)	Per year	£497.00
SS SA22 49	Data Portfolio Snapshot Ad Hoc (for one scheduled monthly report). The Defined Terms for this service are in the Defined Terms worksheet.	Per report	Per month	£152.62
SS SA22 50	Data Enquiry Service Last Accessed Report Annual Service (scheduled monthly reports). The Defined Terms for this service are in the Defined Terms worksheet.	Annual Service (12 reports per year or pro-rata depending upon when request acknowledged)	Per year	£254.00
SS SA22 51	Data Enquiry Service Last Accessed Report Annual Service (scheduled monthly reports). The Defined Terms for this service are in the Defined Terms worksheet.	Annual Service (4 reports per year or pro-rata depending upon when request acknowledged)	Per year	£114.00
SS SA22 52	Data Enquiry Service Last Accessed Report Annual Service (scheduled monthly reports). The Defined Terms for this service are in the Defined Terms worksheet.	Annual Service (2 reports per year or pro-rata depending upon when request acknowledged)	Per year	£76.34
SS SA22 53	Data Enquiry Service Last Accessed Report Ad Hoc Service (for one scheduled monthly report). The Defined Terms for this service are in the Defined Terms worksheet.	Per report	Per month	£50.88
SS SA22 54	Historic asset and read portfolio report Annual Service. The Defined Terms for this service are in the Defined Terms worksheet.	Annual Service (12 reports per year or pro-rata depending upon when request acknowledged)	Per year	£1,158.00

£000s (2021/22 prices)

Reference	Service Requirements Description	Charging Measure	Charging Period	Charge (£) Excluding VAT
SS SA22 55	Historic asset and read portfolio report Annual Service. The Defined Terms for this service are in the Defined Terms worksheet.	Annual Service (4 reports per year or pro-rata depending upon when request acknowledged)	Per year	£497.00
SS SA22 56	Historic asset and read portfolio report Ad Hoc Service (for one scheduled monthly report). The Defined Terms for this service are in the Defined Terms worksheet.	Per report	Per month	Priced on application
SS SA22 80	Supporting Information for Telephone Enquiry Usage report Ad Hoc service.	Per report	Per month	£318.00
SS SA22 81	Supporting Information for Telephone Enquiry Usage report.	Annual Service (12 reports per year or pro-rata depending upon when request acknowledged)	Per month	£50.88
SS SA22 57	Registered User Portfolio Report Service designed to provide customers either on an ad-hoc or an ongoing annual basis, with portfolio reports of supply meter point data. The Defined Terms for this service are in the Defined Terms worksheet.	In the event that an Annual Registered User Portfolio Report Service is terminated, the Customer shall pay an early termination fee calculated as being 10% of the Charges which would otherwise have been due in respect of the remaining Registered User Portfolio Reports for that Year not issued as a result of such early termination		£1,386.00
SS SA22 58	Email Reporting Service designed to provide customers with reports of specific data held in the UK Link System in relation to specific Meter Point Reference Numbers. The Defined Terms for this service are in the Defined Terms worksheet.	Per Email Report	Monthly	n/a
SS SA22 59	Email Reporting Service up to 999 Meter Point Reference Numbers. The Defined Terms for this service are in the Defined Terms worksheet.	Per Email Report	Monthly	£74.22
SS SA22 60	Email Reporting Service up to 999 Meter Point Reference Numbers. The Defined Terms for this service are in the Defined Terms worksheet.	Per Email Report	Monthly	£74.22
SS SA22 61	Email Reporting Service more than 999 but less than 5000 Meter Point Reference Numbers. The Defined Terms for this service are in the Defined Terms worksheet.	Per Email Report	Monthly	£111.00
SS SA22 62	Email Reporting Service more than 999 but less than 5000 Meter Point Reference Numbers. The Defined Terms for this service are in the Defined Terms worksheet.	Per Email Report	Monthly	£111.00

£000s (2021/22 prices)

Reference	Service Requirements Description	Charging Measure	Charging Period	Charge (£) Excluding VAT
SS SA22 63	Data Enquiry Service. A web based tool designed to be used by the Authorised Users to interrogate certain data relating to a supply meter point. The Defined Terms for this service are in the Defined Terms worksheet.	Per Data Enquiry Service Account	Ongoing	£3.76
SS SA22 64	Data Enquiry Service data update. The Defined Terms for this service are in the Defined Terms worksheet.	n/a	n/a	n/a
SS SA22 65	Data Enquiry Service Access Request. The Defined Terms for this service are in the Defined Terms worksheet.	n/a	n/a	n/a
SS SA22 66	Creation of Data Enquiry Service Account (s). The Defined Terms for this service are in the Defined Terms worksheet.	n/a	n/a	n/a
SS SA22 67	Deletion of a Data Enquiry Service Account (s). The Defined Terms for this service are in the Defined Terms worksheet.	n/a	n/a	n/a
SS SA22 68	Telephone helpline service password re-set. The Defined Terms for this service are in the Defined Terms worksheet.	n/a	n/a	n/a
SS SA22 69	Telephone helpline services fault reporting. The Defined Terms for this service are in the Defined Terms worksheet.	n/a	n/a	n/a

£000s (2021/22 prices)

Reference	Service Requirements Description	Charging Measure	Charging Period	Charge (£) Excluding VAT
SS SA22 82	Annual M Number data file download.		Monthly	£190.80
SS SA22 83	Ad hoc M Number data file download.	Per M Number data file	Following delivery of download	£106.02
SS SA22 74	Seasonal Energy Balancing Credit Cover effective from 1st May 2017.	Per request	Once following request	£434.00
SS SA22 86	API Service - Shippers Service designed to provide incumbent and prospective Shippers with access to specific data items as defined in the Data Permission Matrix. Chargeable by API Service Volume Band.	Charging Measure is Per band. Charging Period is Once, following the request.	Band A 60,000 API Calls	£79
			Band B 600,000 API Calls	£733
			Band C 3,600,000 API Calls	£3,994
			Band D 7,200,000 API Calls	£7,589
			Band E 12,000,000 API Calls	£11,982
			Band F 18,000,000 API Calls	£16,982
SS SA22 87	API Service - Shippers Service designed to provide incumbent and prospective Shippers with access to specific data items as defined in the Data Permission Matrix. Chargeable by API Service Flat Call Rate.	Per call	Monthly	£0.0094
TBC	CDSP reclassification of a Supply Meter Point on behalf the Registered User from Classes 2, 3 or 4 where the Class 1 criteria has been met.	Per reclassification of a Supply Meter Point to Class 1	Ongoing - monthly	£450

