



DSC Business Evaluation Report (BER)

Change Title	DNO and NTS Invoices to Shippers and DN's VAT compliance
Xoserve reference number (XRN)	XRN5135
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Target Change Management Committee date	10 th February 2021

Section 1: In Scope

This BER requests approval of XRN5135

Currently, not all data items defined as required, by HMRC, for an invoice to be considered VAT compliant in the UK, are present on all invoices issued by the CDSP to, or on behalf of, the DN's. The data items that have been identified as currently missing are:

- Customer Registered Trading Name
- Customer Registered Trading Address
- Vendor Address (Gemini only)

The full list of data items required can be found [here](#).

This change seeks to use new functionality to populate fields within the existing invoice file format with the data required to ensure the invoice meets UK VAT regulations. Within the delivery of the change the project team will also oversee a manual piece of work to make the required data updates to the Gemini system.

As per the solution change pack, the solution approved at the Change Management Committee meeting on 7th October 2020 (option 2 within the below document), could be delivered as part of a minor release with additional funding. This is based on additional analysis and support in detailed design from the change lead, the complexity of the change, the resultant testing and the manual effort involved, meaning the change is a larger piece of work than could be delivered by the resource within the funding of a minor release. As such, additional resource effort, and therefore funding, is required.

The associated change pack, providing details of the solution options, is included below:



Solution Change Pack

Section 2: Out of Scope

- Any other changes to the invoicing process
- Any change to the defined file format and hierarchy

Section 3: Funding required to deliver the change

Based on the change being attributed to Service Area 7, “NTS Capacity, LDZ Capacity, Commodity, Reconciliation, Ad-hoc adjustment and balancing invoices” the funding split is as follows:

Gas Industry Participant	% Share of Cost	Cost Value
Shippers		
IGT's		
DNO's	83	62,250
Transmission	17	12,750
DN & IGT		
Total Cost		

Section 4: Estimated impact of the service change on service charges

Xoserve Service Area	Xoserve Service Line	(+/-) Projected Change in Annual Cost
DSC Service Area 7: NTS Capacity, LDZ Capacity, Commodity, Reconciliation, Ad-hoc adjustment and balancing invoices		0

Section 5: Project plan for delivery of the change

Task	Start	End
Design, Build & End To End Test	30/11/2020	13/03/2021
Delivery	20/03/2021	20/03/2021

Section 6: Additional information relevant to the proposed service change

No additional information required

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Document Version History

Version	Status	Date	Author(s)	Summary of Changes
0.1	Initial Draft	26/01/2021	James Barlow	All sections created
0.2	For ChMC review	28/01/2021	James Barlow	Internal review complete