



# Modification 0606S

**Transitional invoicing  
arrangements – NTS and Cadent**

**Cadent**  
Your Gas Network

# Transitional invoicing process - issues

- UNC transitional terms in place which permit Cadent to issue invoices which contain elements of NTS Transportation Charges
- Cadent issue ancillary invoices to credit the NTS related aspects of the Cadent invoice
- Xoserve have re-issued a guidance note outlining the correct process
- Cadent are still experiencing issues due to a number of Shippers incorrectly following the transitional process
  - Shippers paying the full value of Capacity and Commodity invoices and failing to net off the credit for NTS charges.
    - The consequential overpayment results in additional administration in reimbursing (Raising BACS transfers, obtaining the relevant DOA approval)
  - Shippers paying the full/net value of Capacity and Commodity invoices to the wrong entity
    - Impacts Exposure calculation
    - Additional administration to investigate with the shippers why they have not paid the invoice
    - Cross referencing with National Grid to confirm location of payments and transfer of the funds to the correct entity
  - Shippers paying other invoice types to the wrong entity
    - Additional administration to investigate with the Shippers why they have not paid invoice