



# PN UNC

## Invoicing Proposals

17<sup>th</sup> June 2013

- Initially raised & discussed at 20<sup>th</sup> May PN UNC, Shippers to review within their organisations before the following proposals can be agreed
- Currently Transportation charges are produced via different systems, e.g. UKLink, Unique Sites, CSEPs,
- As a result, transportation charges are issued on various invoices e.g. Capacity charges on Capacity invoice, Unique Sites invoice & CSEPs invoice
- The Invoicing BRD developed in PN UNC came up with the following principles:
  - Standardise invoices
  - Invoice to show charges at an aggregated level but the detail to be available if required
  - Consistency across all invoices
- During internal analysis Xoserve has developed a proposal for future invoices

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- Key Objectives
  - Rationalise the invoice types and charge types
  - Reduce the total number of (ad-hoc) invoices issued
  - Provide more flexible levels of detail to Shippers
  - Charges for Capacity are issued together on one invoice
  - Charges for Commodity are issued together on one invoice
  - Standardise invoices
- Key Aspects of Change
  - One invoice for initial Capacity charges, one for initial Commodity charges & one for all 'Amendments' (reconciliations and adjustments)
- Note: Energy Balancing invoices remain the same except additional charge may be required for the 'Allocation Scaling Adjustment'

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# Proposed Invoice Structure

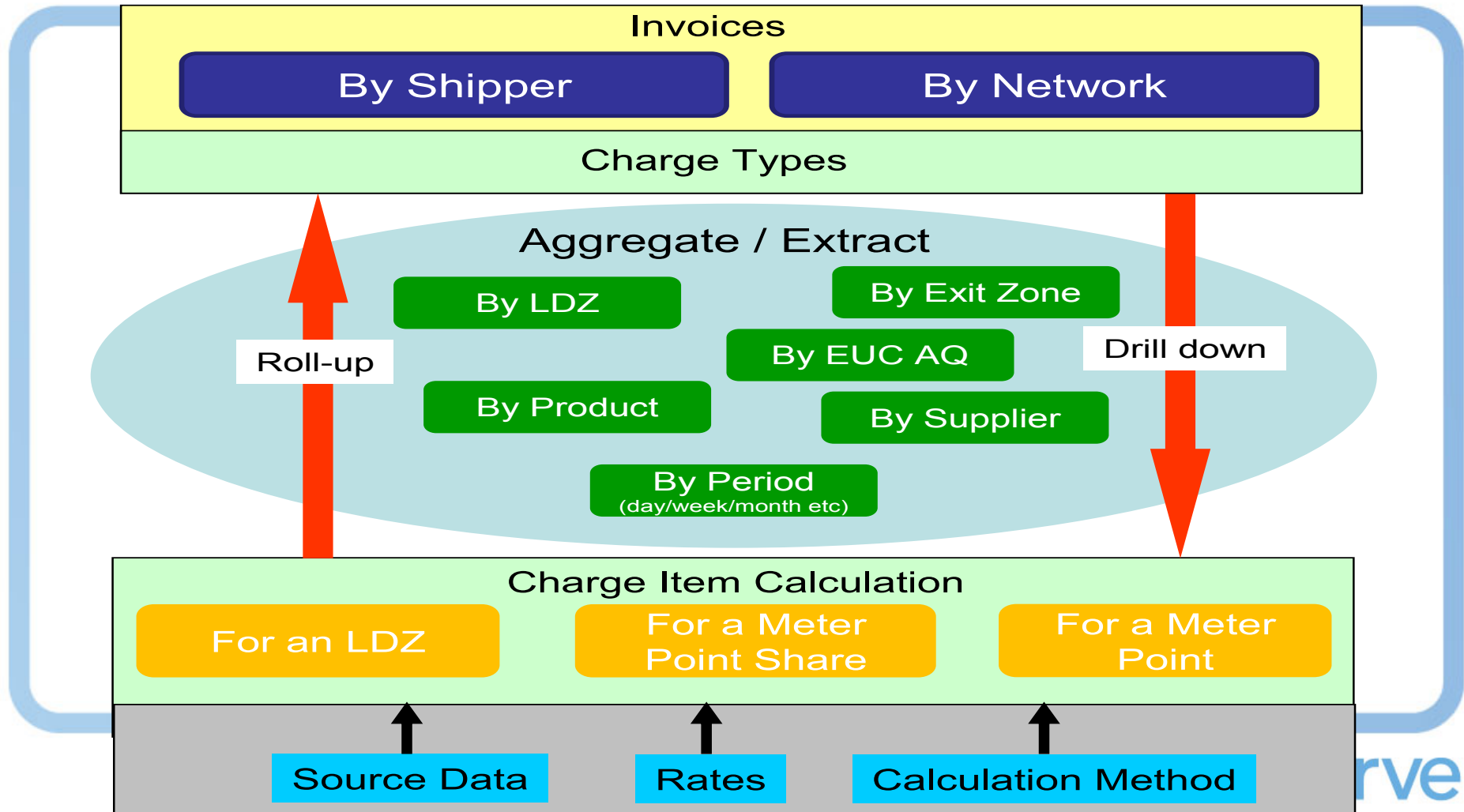
- Core Invoices
  - Capacity (all initial Capacity charges for all sites including Ratchet charges)
  - Commodity (all initial Commodity charges for all sites)
  - Amendment (Reconciliations and adjustments to energy, Commodity or Capacity charges)
- Ancillary Invoice Types
  - Miscellaneous (scheduled Invoices)
  - Other ancillary invoice types (non-scheduled invoices)
- As now, each Invoice type (e.g. Commodity) may have a sub-type that is defined by a specific set of charge types e.g. LDZ Commodity, NTS Commodity.

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# Charge Aggregations



- Workgroup to review proposals and provide any feedback at June PN UNC
- Discuss comments & agree changes
- Update (if required) Invoicing BRD & Executive Summary
  - Publish as tracked change version
  - Baseline at following meeting
- Amend legal text (only minor changes to Section S required, which can be included under Mod 0432)

The logo for Xserve, featuring the word "Xserve" in a blue, sans-serif font. The "X" is stylized with a blue arrow pointing to the right.

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