

From: ".Box.UKLINK.Manual" <uklink@xoserve.com>
Subject: LJ/1050/RN - Amendment to LJ/1049/RN - MOD317 - UKLink Committee communication new adhoc charge types
Date: 3 March 2011 13:15:16 GMT
▶ 1 Attachment, 23.5 KB

Communication Ref : LJ/1050/RN

Subject : Amendment to LJ/1049/RN - MOD317 - UKLink Committee communication new adhoc charge types

Colleague,

Further to the email sent yesterday (LJ/1049/RN - MOD317 - UKLink Committee communication new adhoc charge types), please note the amended VAT rate and code referenced in the table below. The correct VAT code is 08 and the rate is 20%. An attachment has also been added which shows the table in excel format. Apologies for any inconvenience.

The purpose of change order COR2156 is to support MOD317 which is the interim system and process solution for invoicing unidentified gas to LSP shippers from April 2011. The solution supporting this MOD will be in place until a permanent solution is defined and implemented under MOD229.

To support the requirements of MOD317, an offline process will be developed to facilitate the calculation of the unidentified gas charges to the LSP shipping community. The SSP market will be credited with an apportionment of the LSP market charge. The process will also calculate User Pays charges for the ongoing support costs. A smearing functionality will be used to calculate the User Pays charges and will be based on SOQ.

The offline process will be implemented in May 2011 in readiness to invoice for the April 2011 billing period. The invoice issue date will be in line with the Reconciliation invoice and will be issued on the 18th business day of the month.

The unidentified gas charges will be issued via the Adhoc Invoicing process using new charge types created against the ADB invoice type issued via the ADH invoice. New charge types will also need to be created to recover the User Pays costs. Details of these will be communicated at next months meeting. The User Pays invoices will be issued on an annual basis; the first of these invoices will be issued on 15th June 2011.

It is proposed to issue the supporting information files via the IX but until agreed by the UKL Committee that the required notification period has lapsed, these files will be issued via email. The proposed Supporting Information files for both the unidentified gas invoice and the User Pays invoice will be issued for review on the 11th March 2011.

All charges associated with this change are considered predictable charges as Shippers have sufficient information to forecast their invoice charges; therefore the Supporting Information Files will be issued on the same day as the invoice.

Details of the 4 new adhoc charge types to be created against the ADB invoice are listed in the table below.

Xoserve would welcome representations from Users by 25/03/11 on this change and comments are also invited with regards to reducing the 6 month notification period for issuing the Supporting Information files via the IX to 3 months. All representations should be sent to the following address: **.Box.UKLINK.Manual.**

For further information, please contact Rachel Nock (0121 623 2781) or Dave Turpin (0121 623 2761)

Adhoc invoice charge types (ADB invoice):

Charge Type	Description	Charge Type Name	Frequency	Ad Hoc Charge Type	Code	VAT Code	VAT Rate	Credit/ Debit
Provision of UGE charge LSP DR	AUGE gas charges LSP debit	B07	08	20%	debit	adhoc	ADB	
Provision of UGE charge LSP CR	AUGE gas charges LSP credit	B08	08	20%	credit	adhoc	ADB	
Provision of UGE charge SSP DR	AUGE gas charges SSP debit	B09	08	20%	debit	adhoc	ADB	
Provision of UGE charge SSP CR	AUGE gas charges SSP credit	B10	08	20%	credit	adhoc	ADB	

<<ABD invoice charge types 030311.xls>>

Regards,

Rachel Nock

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If you have any comments, concerns or issues with this email, please contact uklink@xoserve.com

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[ABD invoicexls \(23.5 KB\)](#)

MOD317 new adhoc Invoice Charge Types for the ADB invoice.

Charge Type Description	Charge Type Name	Ad Hoc Charge Type Code	VAT Code	VAT Rate	Credit/Debit	Frequency	Ad Hoc Invoice Type
Provision of UGE charge LSP DR	AUGE gas charges LSP debit	B07	8	20%	debit	adhoc	ADB
Provision of UGE charge LSP CR	AUGE gas charges LSP credit	B08	8	20%	credit	adhoc	ADB
Provision of UGE charge SSP DR	AUGE gas charges SSP debit	B09	8	20%	debit	adhoc	ADB
Provision of UGE charge SSP CR	AUGE gas charges SSP credit	B10	8	20%	credit	adhoc	ADB