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13/10/2006 14:12

**Subject: NR/673/MP -CR13803 - Notification of New Charge Types - MOD026 (IDB file format)**

DearColleagues,

This email serves as notification of the creation of a set of four new charges types to cater for the implementation of MOD026 (Recovery of Late Paid Energy Invoice Interest), and for the creation of a set of two contingency charges to cater for an existing Energy Balancing charge (B43 - Adhoc Interest)

All charge types are subject to Neutrality arrangements and so would be smeared back to the community according to current Neutrality conventions.

The charges will not be issued before 29th June 2007 (June 2007 release), in line with UK Link Committee Notification procedure

#### **MOD026 Charges - Recovery of Interest**

The following charges are being put in place following implementation of MOD026, to allow the separate charging of Recovery Charges associated with the collection of interest accrued due to the late payment of an Energy Balancing Invoice.

| Code | Description                 | VAT Code | VAT Rate | Credit / Debit | Frequency | Invoice Type   |
|------|-----------------------------|----------|----------|----------------|-----------|----------------|
| B44  | Energy Lt Pymt Recovery Chg | CR       | 5        | 0.00% Credit   | Ad Hoc    | BAL (IDB File) |
| B45  | Energy Lt Pymt Recovery Chg | DR       | 5        | 0.00% Debit    | Ad Hoc    | BAL (IDB File) |

To cover contingency procedures, the following charges will also be created to be issued only in case of difficulties with the main invoicing system, they are a mirror of the above charges, but would be invoiced via the ADE Ad Hoc invoice type.

| Code | Description                 | VAT Code | VAT Rate | Credit / Debit | Frequency | Invoice Type |
|------|-----------------------------|----------|----------|----------------|-----------|--------------|
| E16  | Energy Lt Pymt Recovery Chg | CR       | 5        | 0.00% Credit   | Ad Hoc    | ADE          |
| E17  | Energy Lt Pymt Recovery Chg | DR       | 5        | 0.00% Debit    | Ad Hoc    | ADE          |

#### **Contingency Charges for B43**

The B43 charge type (currently in use) covers Interest Accrued following a late payment of the EBI Invoice, and is issued on the Energy Balancing Invoice as and when required.

In order to cover contingency procedures the following charges types will be set up to mirror the B43 charge type, and would be invoiced via the ADE Ad Hoc Invoice.

| Code | Description    | VAT Code | VAT Rate<br>Type | Credit / Debit | Frequency | Invoice |
|------|----------------|----------|------------------|----------------|-----------|---------|
| E18  | Adhoc Interest | CR       | 5                | 0.00% Credit   | Ad Hoc    | ADE     |
| E19  | Adhoc Interest | DR       | 5                | 0.00% Debit    | Ad Hoc    | ADE     |

### **Changes to File Formats**

Charges B44 & B45 would be shown on the ".IDB" file under the record types: "D02 INVOICE\_ITEM\_SUMMARY", where the total charge would show & "D17 AD\_HOC\_CHARGES", where the charge detail would be shown. There are no changes to the structure of the ".IDB" file format as a result of these new charges, however an updated version of the file format will be issued to include "B44" and "B45" in the description column of the above mentioned Record Types.

If required for contingency E16, E17, E18 & E19 would appear on the ".ADH" file, under record type "I59 ADHOC\_INV\_ITEM\_DETAIL". There will be no changes to the ".ADH" file format as a result of the creation of these charges.

<<1-IDB Balancing Invoice File Format V6 For Representation.pdf>>

### **Representations**

Please send all representation comments by close out, which we make to be Friday 27th October 2006 to [uklink@xoserve.com](mailto:uklink@xoserve.com)

Implementation is sought for the June 2007 release.

If you have any queries relating to the above changes, please feel free to contact me via any of the means listed below (if emailing, please also copy to the email address: [uklink@xoserve.com](mailto:uklink@xoserve.com))

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