



EU Phase 2 – New NTS Capacity Invoice Record & Charge Types



Overview

- As part of EU Phase 2 a number of new Methods of Sale (MOS) have been introduced where Shippers can purchase capacity at Interconnection Points (IPs).
- These new MOS require new IP charge types to be set up and associated to them.
- The new charge types will be invoiced using the existing invoice file types (.NTE & .NXC) and timescales (M+4).
- The new charges are effective from 1st November 2015 and will be issued for the 1st time on 4th December 2015.

NTS Entry Capacity

- There will be 14 new (7 primary & 7 adjustment) IP charge types within the existing .NTE invoice file type.
- There will be a new RT_N3A record type within the .NTE file type which will contain details of the 7 new primary IP charges.
- Details of the 7 new IP adjustment charge types will be contained within the existing RT_N07 adjustment record type.

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NTS Entry Capacity

Entry (NTE) Primary Charge Types	Charge Type Description	Adjustment Charge Type
IPY	NTS Entry Capacity IP Long Term Firm Charges	APY
IPQ	NTS Entry IP Quarterly Firm Charges	APQ
IPM	NTS Entry Capacity IIP Monthly Firm Charges	APM
IPI	NTS Entry IP Daily Interruptible Charges	API
IPD	NTS Entry IP Daily Firm Charges	APD
CMP	CMP Surrender Charges	AMP
LTU	Long Term Use It Or Lose It Charges	ATU

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NTS Entry Capacity

- As part of Bacton Split there will be 2 new charge types (plus 2 adjustment charge types) to allow the buyback of long term capacity at legacy Bacton and the resale at the 2 new Bacton ASEPs.
- They will appear on the existing .NTE file type issued on M+ 4.
- The primary charges will appear in the existing record types (RT_N03 for primary and RT_N07 for adjustments).

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NTS Entry Capacity

Entry (NTE) Primary Charge Types	Charge Type Description	Adjustment Charge Type
BSB	Bacton Split Buy Charge	ABA
BSS	Bacton Split Sell Charge	ABS

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NTS Exit Capacity

- There will be 12 new (6 primary & 6 adjustment) IP charge types within the existing .NXC invoice file type.
- There will be a new RT_X3A record type within the .NXC file type which will contain details of the 6 new primary IP charges.
- Details of the 6 new IP adjustment charge types will be contained within the existing RT_X06 adjustment record type.

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NTS Exit Capacity

Exit (NXC) Primary Charge Types	Charge Type Description	Adjustment Charge Type
EIL	NTS Exit (Flat) Capacity IP Long Term Firm Charges	AEL
EIR	NTS Exit (Flat) Capacity IP Rolling Monthly Firm Charges	AER
EIO	NTS Exit (Flat) Capacity IP Short Term Off-Peak Charges	AEO
EID	NTS Exit (Flat) Capacity IP Daily Firm charges	AED
SUC	CMP Surrender Charges	AUC
LUC	Long Term Use It Or Lose It Charges	ALC

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Further information

- Contact Dan Donovan at dan.l.donovan@xoserve.com or on 0121 623 2699

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