



Amendment Invoice Charge Types

Charge Type	Charge Type Description	Invoice Type	Energy or Transportation	LDZ/NTS/TMS Classification	VAT Code	Supporting Info File Type
ZRE	LDZ COMMODITY RECONCILIATION	AMS	TPN	LDZ	8	ASP, AML
GRE	GAS VARIABLE RECONCILIATION	AMS	ENG	NTS	14	ASP, AML
NRE	NTS EXIT COMM RECONCILIATION	AMS	TPN	NTS	8	ASP, AML
ACY	CSEPS - LDZ COMMODITY RECONCILIATION	AMS	TPN	LDZ	8	ASP, AML
AUY	UNIQUE - LDZ COMMODITY RECONCILIATION	AMS	TPN	LDZ	8	ASP
AUT	UNIQUE - NTS TO EXIT COMMODITY CHARGE	AMS	TPN	NTS	8	ASP
ACT	CSEPS - NTS TO EXIT COMMODITY CHARGE	AMS	TPN	NTS	8	ASP, AML
AUS	UNIQUE - NTS SO EXIT COMMODITY CHARGE	AMS	TPN	NTS	8	ASP
ACS	CSEPS - NTS SO EXIT COMMODITY CHARGE	AMS	TPN	NTS	8	ASP, AML
AUN	UNIQUE - NTS EXIT COMM RECONCILIATION	AMS	TPN	NTS	8	ASP
ACN	CSEP - NTS EXIT COMM RECONCILIATION	AMS	TPN	NTS	8	ASP, AML
NRT	NTS TO EXIT COMMODITY CHARGE	AMS	TPN	NTS	8	ASP, AML
NRS	NTS SO EXIT COMMODITY CHARGE	AMS	TPN	NTS	8	ASP, AML
CRC	CAPACITY RECONCILIATION CHARGE	AMS	TPN	LDZ	8	ASP
CRA	CAPACITY RECONCILIATION CHARGE ADJ	AMS	TPN	LDZ	8	ASP
UGR	UNIDENTIFIED GAS RECONCILIATION ENERGY	AMS	ENG	NTS	14	ASP
705	NTS OPTIONAL COMMODITY REC	AMS	TPN	NTS	8	ASP
915	CSEP AGG REC NTS TRANS CHG ADJ	AMS	TPN	NTS	8	ASP
916	CSEP AGG REC LDZ TRANS CHG ADJ	AMS	TPN	LDZ	8	ASP
917	USER AGG REC NTS TRANS CHG ADJ	AMS	TPN	NTS	8	ASP
918	USER AGG REC LDZ TRANS CHG ADJ	AMS	TPN	LDZ	8	ASP
922	USER AGG REC CLEARING VALUE	AMS	ENG	NTS	14	ASP
926	CSEP AGG REC CLEARING VALUE	AMS	ENG	NTS	14	ASP
S15	CSEP AGG REC NTS TRANS CHG ANN SHR ADJ	AMS	TPN	NTS	8	ASP
S16	CSEP AGG REC LDZ TRANS CHG ANN SHR ADJ	AMS	TPN	LDZ	8	ASP
S17	USER AGG REC NTS TRANS CHG ANN SHR ADJ	AMS	TPN	NTS	8	ASP
S18	USER AGG REC LDZ TRANS CHG ANN SHR ADJ	AMS	TPN	LDZ	8	ASP
S22	USER AGG REC CLEARING VALUE ANN SHR	AMS	ENG	NTS	14	ASP
S26	CSEP AGG REC CLEARING VALUE ANN SHR	AMS	ENG	NTS	14	ASP
AMC	CUSTOMER CAPACITY CHARGE ADJ	AMS	TPN	LDZ	8	ASP
AUA	UNIQUE - CUST CAPACITY CHARGE ADJ	AMS	TPN	LDZ	8	ASP
AMZ	SUPPLY POINT CAPACITY CHARGE ADJ	AMS	TPN	LDZ	8	ASP
ACZ	CSEPS - LDZ CAPACITY CHARGE ADJ	AMS	TPN	LDZ	8	ASP
AUZ	UNIQUE - LDZ CAPACITY CHARGE ADJ	AMS	TPN	LDZ	8	ASP
AMF	CUSTOMER FIXED CHARGE ADJ	AMS	TPN	LDZ	8	ASP
AME	EXIT CAPACITY LDZ ECN CHARGE ADJ	AMS	TPN	LDZ	8	ASP
ACE	EXIT CAPACITY LDZ ECN CHARGE ADJ	AMS	TPN	LDZ	8	ASP
AUE	EXIT CAPACITY LDZ ECN CHARGE ADJ	AMS	TPN	LDZ	8	ASP
SRD	SOQ RATCHET CHARGE ADJ	AMS	TPN	LDZ	8	ASP
ZRD	CUSTOMER RATCHET CHARGE ADJ	AMS	TPN	LDZ	8	ASP
SCD	SEASONAL CAPACITY FAILURE CHARGE ADJ	AMS	TPN	LDZ	8	ASP
88A	UNIQUE NTS COMMODITY SHORTHHAUL ADJ	AMS	TPN	NTS	8	ASP
882	LDZ OPTIONAL TARIFF ADJ	AMS	TPN	LDZ	8	ASP
83A	ADMINISTRATION CHARGE LDZ ADJ	AMS	TPN	LDZ	8	ASP
895	CSEPS - ADMINISTRATION CHARGES ADJ	AMS	TPN	LDZ	8	ASP
84A	ADMINISTRATION CHARGE NTS ADJ	AMS	TPN	NTS	8	ASP

What are the file types associated to the Amendment Invoice?

- The invoice file is **.INV**
- The first Supporting Information file is **.ASP**
- The second Supporting Information file is **.AML**

When will I receive the Amendment Invoice?

- You will receive the Amendment Invoice on the **18th Business Day**

How do I raise an adjustment on a Class 4 site?

- Shippers can raise an **RFA** query in **CMS**

How do I raise an adjustment for a Class 1 site?

- Shippers can raise a **DMQ** in **CMS** which will go directly to the relevant DMSP

How do I convert volume into an energy?

- The calculation is as follows:  
**Volume x Calorific Value (CV) / 3.6**
- An average CV of 39.6 can be used to get a close indication of the actual energy