XOSERVE COMPREHENSIVE INVOICES AND CHARGE TYPES (Master List)

Recipient Flag Shipper only = SSC Network only = NWO Shipper & Network = BOTH	Charge Type	Charge Type Description	Invoice Type	Eng/TPN Classification	LDZ/NTS/TMS Classification	VAT Code	VAT Category * VZ = VAT rate is zero VA = VAT Applicable VE = VAT Exempt * VAT Category does not appear in the Gemini files	Vat Rate	Supporting information File Type
NOTE: AD1, AD2, AD3, AD4, AD5, AD6, AD7, AD9, ADO, ADV, ADD invoice types are covered under CORE Amendments and have single revised charge type for each code and not different for each month									
COM - CORE COMMODITY INVOICE									
BOTH	877	UNIQUE-NTS EXIT COMMODITY	COM	TPN	NTS	8	VA	20.0000	COM
BOTH	87T	UNIQUE-NTS TO EXIT COMMODITY	COM	TPN	NTS	8	VA	20.0000	COM
BOTH	87S	UNIQUE-NTS SO EXIT COMMODITY	COM	TPN	NTS	8	VA	20.0000	COM
BOTH	878	UNIQUE - LDZ COMMODITY	COM	TPN	LDZ	8	VA	20.0000	COM
BOTH	880	UNIQUE NTS COMMODITY SHORTHAUL	COM	TPN	NTS	8	VA	20.0000	COM
BOTH	892	CSEPS- NTS EXIT COMM CHARGE	COM	TPN	NTS	8	VA	20.0000	COM,COI
BOTH	89T	CSEPS- NTS TO EXIT COMM CHARGE	COM	TPN	NTS	8	VA	20.0000	COM,COI
BOTH	89S	CSEPS- NTS SO EXIT COMM CHARGE	COM	TPN	NTS	8	VA	20.0000	COM,COI
BOTH	893	CSEPS - LDZ COMMODTY CHARGE	COM	TPN	LDZ	8	VA	20.0000	COM,COI
BOTH	NCO	NTS EXIT COMMODITY CHARGE	COM	TPN	NTS	8	VA	20.0000	COM,COI
BOTH	NCS	NTS SO EXIT COMMODITY CHARGE	COM	TPN	NTS	8	VA	20.0000	COM,COI
BOTH	NCT	NTS TO EXIT COMMODITY CHARGE	COM	TPN	NTS	8	VA	20.0000	COM,COI
BOTH	ZCO	LDZ COMMODITY CHARGE	COM	TPN	LDZ	8	VA	20.0000	COM,COI
BOTH	LEC	LDZ SYSTEM ENTRY COMMODITY CHARGE	COM	TPN	LDZ	8	VA	20.0000	COM
BOTH	LEA	LDZ SYSTEM ENTRY COMMODITY CHARGE ADJ	COM	TPN	LDZ	8	VA	20.0000	COM
CAZ - CORE CAPACITY INVOICE									
BOTH	871	UNIQUE - LDZ CAPACITY CHARGE	CAZ	TPN	LDZ	8	VA	20.0000	ZCS
BOTH	872	UNIQUE - CUST CAPACITY CHARGE	CAZ	TPN	LDZ	8	VA	20.0000	ZCS
BOTH	881	LDZ OPTIONAL TARIFF	CAZ	TPN	LDZ	8	VA	20.0000	ZCS
BOTH	883	DM ADMINISTRATION CHARGE LDZ	CAZ	TPN	LDZ	8	VA	20.0000	ZCS
BOTH	884	ADMINISTRATION CHARGE - NTS	CAZ	TPN	NTS	8	VA	20.0000	ZCS
BOTH	901	EXIT CAPACITY LDZ ECN CHARGE	CAZ	TPN	LDZ	8	VA	20.0000	ZCS
BOTH	891	CSEPS - LDZ CAPACITY CHARGE	CAZ	TPN	LDZ	8	VA	20.0000	ZCS,CZI
BOTH	894	CSEPS - ADMINISTRATION CHARGES	CAZ	TPN	LDZ	8	VA	20.0000	ZCS
BOTH	C04	EXIT CAPACITY LDZ ECN CHARGE	CAZ	TPN	LDZ	8	VA	20.0000	ZCS,CZI
BOTH	SRA	SOQ RATCHET CHARGE	CAZ	TPN	LDZ	8	VA	20.0000	ZCS
BOTH	ZRA	CUSTOMER RATCHET CHARGE	CAZ	TPN	LDZ	8	VA	20.0000	ZCS
BOTH	CCA	CUSTOMER CAPACITY CHARGE	CAZ	TPN	LDZ	8	VA	20.0000	ZCS,CZI
BOTH	CFI	CUSTOMER FIXED CHARGE	CAZ	TPN	LDZ	8	VA	20.0000	ZCS,CZI
BOTH	ZCA	SUPPLY POINT CAPACITY CHARGE	CAZ	TPN	LDZ	8	VA	20.0000	ZCS,CZI
BOTH	ECN	EXIT CAPACITY LDZ ECN CHARGE	CAZ	TPN	LDZ	8	VA	20.0000	ZCS,CZI
BOTH	SCF	SEASONAL CAPACITY FAILURE_CHARGE	CAZ	TPN	LDZ	8	VA	20.0000	ZCS
AMS - CORE AMENDMENTS									
BOTH	ZRE	LDZ COMMODITY RECONCILIATION	AMS	TPN	LDZ	8	VA	20.0000	ASP, AML
BOTH	GRE	GAS VARIABLE RECONCILIATION	AMS	ENG	NTS	14	VZ	0.0000	ASP, AML
BOTH	NRE	NTS EXIT COMM RECONCILIATION	AMS	TPN	NTS	8	VA	20.0000	ASP, AML
BOTH	RBG	RBD GAS RECONCILIATION ENERGY	AMS	ENG	NTS	14	VZ	0.0000	ASP
BOTH	RBN	RBD NTS EXIT COMMODITY RECONCIOLIATION CHARGE	AMS	TPN	NTS	8	VA	20.0000	ASP
BOTH	RBZ	RBD LDZ COMMODITY RECONCILIATION CHARGE	AMS	TPN	LDZ	8	VA	20.0000	ASP
BOTH	RCG	RBD CSEP GAS RNCLTN ENERGY	AMS	ENG	NTS	14	VZ	0.0000	ASP
BOTH	RCN	RBD CSEP NTS EXIT COMMODITY RECONCILIATION CHARGES	AMS	TPN	NTS	8	VA	20.0000	ASP
BOTH	RCZ	RBD CSEP LDZ COMMODITY RECONCILIATION CHARGES	AMS	TPN	LDZ	8	VA	20.0000	ASP
BOTH	ACY	CSEPS - LDZ COMMODITY RECONCILIATION	AMS	TPN	LDZ	8	VA	20.0000	ASP, AML
BOTH	AUY	UNIQUE - LDZ COMMODITY RECONCILIATION	AMS	TPN	LDZ	8	VA	20.0000	ASP
BOTH	AUT	UNIQUE - NTS TO EXIT COMMODITY CHARGE	AMS	TPN	NTS	8	VA	20.0000	ASP
BOTH	ACT	CSEPS - NTS TO EXIT COMMODITY CHARGE	AMS	TPN	NTS	8	VA	20.0000	ASP, AML
BOTH	AUS	UNIQUE - NTS SO EXIT COMMODITY CHARGE	AMS	TPN	NTS	8	VA	20.0000	ASP
BOTH	ACS	CSEPS - NTS SO EXIT COMMODITY CHARGE	AMS	TPN	NTS	8	VA	20.0000	ASP, AML
BOTH	AUN	UNIQUE - NTS EXIT COMM RECONCILIATION	AMS	TPN	NTS	8	VA	20.0000	ASP
BOTH	ACN	CSEP - NTS EXIT COMM RECONCILIATION	AMS	TPN	NTS	8	VA	20.0000	ASP, AML
BOTH	NRT	NTS TO EXIT COMMODITY CHARGE	AMS	TPN	NTS	8	VA	20.0000	ASP, AML
BOTH	NRS	NTS SO EXIT COMMODITY CHARGE	AMS	TPN	NTS	8	VA	20.0000	ASP, AML
BOTH	CRC	CAPACITY RECONCILIATION CHARGE	AMS	TPN	LDZ	8	VA	20.0000	ASP
BOTH	CRA	CAPACITY RECONCILIATION CHARGE ADJ	AMS	TPN	LDZ	8	VA	20.0000	ASP
BOTH	UGR	UNIDENTIFIED GAS RECONCILIATION ENERGY	AMS	ENG	NTS	14	VZ	0.0000	ASP
BOTH	705	NTS OPTIONAL COMMODITY REC	AMS	TPN	NTS	8	VA	20.0000	ASP
BOTH	915	CSEP AGG REC NTS TRANS CHG ADJ	AMS	TPN	NTS	8	VA	20.0000	ASP
BOTH	916	CSEP AGG REC LDZ TRANS CHG ADJ	AMS	TPN	LDZ	8	VA	20.0000	ASP
BOTH	917	USER AGG REC NTS TRANS CHG ADJ	AMS	TPN	NTS	8	VA	20.0000	ASP
BOTH	918	USER AGG REC LDZ TRANS CHG ADJ	AMS	TPN	LDZ	8	VA	20.0000	ASP
BOTH	922	USER AGG REC CLEARING VALUE	AMS	ENG	NTS	14	VZ	0.0000	ASP
BOTH	926	CSEP AGG REC CLEARING VALUE	AMS	ENG	NTS	14	VZ	0.0000	ASP
BOTH	S15	CSEP AGG REC NTS TRANS CHG ANN SHR ADJ	AMS	TPN	NTS	8	VA	20.0000	ASP
BOTH	S16	CSEP AGG REC LDZ TRANS CHG ANN SHR ADJ	AMS	TPN	LDZ	8	VA	20.0000	ASP
BOTH	S17	USER AGG REC NTS TRANS CHG ANN SHR ADJ	AMS	TPN	NTS	8	VA	20.0000	ASP
BOTH	S18	USER AGG REC LDZ TRANS CHG ANN SHR ADJ	AMS	TPN	LDZ	8	VA	20.0000	ASP
BOTH	S22	USER AGG REC CLEARING VALUE ANN SHR	AMS	ENG	NTS	14	VZ	0.0000	ASP
BOTH	S26	CSEP AGG REC CLEARING VALUE ANN SHR	AMS	ENG	NTS	14	VZ	0.0000	ASP
BOTH	AMC	CUSTOMER CAPACITY CHARGE ADJ	AMS	TPN	LDZ	8	VA	20.0000	ASP
BOTH	AUA	UNIQUE - CUST CAPACITY CHARGE ADJ	AMS	TPN	LDZ	8	VA	20.0000	ASP
BOTH	AMZ	SUPPLY POINT CAPACITY CHARGE ADJ	AMS	TPN	LDZ	8	VA	20.0000	ASP
BOTH	ACZ	CSEPS - LDZ CAPACITY CHARGE ADJ	AMS	TPN	LDZ	8	VA	20.0000	ASP
BOTH	AUZ	UNIQUE - LDZ CAPACITY CHARGE ADJ	AMS	TPN	LDZ	8	VA	20.0000	ASP
BOTH	AMF	CUSTOMER FIXED CHARGE ADJ	AMS	TPN	LDZ	8	VA	20.0000	ASP
BOTH	AME	EXIT CAPACITY LDZ ECN CHARGE ADJ	AMS	TPN	LDZ	8	VA	20.0000	ASP
BOTH	ACE	EXIT CAPACITY LDZ ECN CHARGE ADJ	AMS	TPN	LDZ	8	VA	20.0000	ASP
BOTH	AUE	EXIT CAPACITY LDZ ECN CHARGE ADJ	AMS	TPN	LDZ	8	VA	20.0000	ASP
BOTH	SRD	SOQ RATCHET CHARGE ADJ	AMS	TPN	LDZ	8	VA	20.0000	ASP
BOTH	ZRD	CUSTOMER RATCHET CHARGE ADJ	AMS	TPN	LDZ	8	VA	20.0000	ASP
BOTH	SCD	SEASONAL CAPACITY FAILURE CHARGE ADJ	AMS	TPN	LDZ	8	VA	20.0000	ASP
BOTH	88A	UNIQUE NTS COMMODITY SHORTHAUL ADJ	AMS	TPN	NTS	8	VA	20.0000	ASP
BOTH	882	LDZ OPTIONAL TARIFF ADJ	AMS	TPN	LDZ	8	VA	20.0000	ASP
BOTH	83A	ADMINISTRATION CHARGE LDZ ADJ	AMS	TPN	LDZ	8	VA	20.0000	ASP
BOTH	895	CSEPS - ADMINISTRATION CHARGES ADJ	AMS	TPN	LDZ	8	VA	20.0000	ASP
BOTH	84A	ADMINISTRATION CHARGE NTS ADJ	AMS	TPN	NTS	8	VA	20.0000	ASP
ADB - ENERGY RECONCILIATION ADJUSTMENT									
BOTH	B07	PROVISION OF UGE CHARGE LSP DR	ADB	ENG	NTS	14	VZ	0.0000	INV (I57 Record)
BOTH	B08	PROVISION OF UGE CHARGE LSP CR	ADB	ENG	NTS	14	VZ	0.0000	INV (I57 Record)
BOTH	B09	PROVISION OF UGE CHARGE SSP DR	ADB	ENG	NTS	14	VZ	0.0000	INV (I57 Record)
BOTH	B10	PROVISION OF UGE CHARGE SSP CR	ADB	ENG	NTS	14	VZ	0.0000	INV (I57 Record)
ADE - Energy Balancing Invoice (Gemini Invoice)									
BOTH	330	MARGINS & TOP UP GAS - DEBIT	ADE	ENG	NTS	14	VZ	0.0000	Independant. Path detailed with INV (I57) record
BOTH	730	MARGINS & TOP UP GAS - CREDIT	ADE	ENG	NTS	14	VZ	0.0000	Independant. Path detailed with INV (I57) record
BOTH	E59	NTS SHRINKAGE CASHOUT TRANSFER CHARGE	ADE	ENG	NTS	9	VZ	0.0000	Independant. Path detailed with INV (I57) record
BOTH	E60	NTS SHRINKAGE CASHOUT TRANSFER CREDIT	ADE	ENG	NTS	9	VZ	0.0000	Independant. Path detailed with INV (I57) record
BOTH	E61	EMERGENCY CURTAILMENT QTY CR	ADE	ENG	NTS	10	VZ	0.0000	Independant. Path detailed with INV (I57) record
BOTH	E62	EMERGENCY CURTAILMENT QTY DR	ADE	ENG	NTS	14	VZ	0.0000	Independant. Path detailed with INV (I57) record
BOTH	E63	EMERGENECY CURTAILMENT QTY ADJ CR	ADE	ENG	NTS	10	VZ	0.0000	Independant. Path detailed with INV (I57) record
BOTH	E64	EMERGENCY CURTAILMENT QTY ADJ DR	ADE	ENG	NTS	14	VZ	0.0000	Independant. Path detailed with INV (I57) record
BOTH	E65	STORAGE EMGCY CURT QTY CR	ADE	ENG	NTS	10	VZ	0.0000	Independant. Path detailed with INV (I57) record
BOTH	E66	STORAGE EMGCY CURT QTY DR	ADE	ENG	NTS	14	VZ	0.0000	Independant. Path detailed with INV (I57) record
BOTH	E67	STORAGE EMGCY CURT QTY ADJ CR	ADE	ENG	NTS	10	VZ	0.0000	Independant. Path detailed with INV (I57) record
BOTH	E68	STORAGE EMGCY CURT QTY ADJ DR	ADE	ENG	NTS	14	VZ	0.0000	Independant. Path detailed with INV (I57) record
BOTH	E69	STORAGE CURTAIL COMP QTY CR	ADE	ENG	NTS	10	VZ	0.0000	Independant. Path detailed with INV (I57) record
BOTH	E70	STORAGE CURTAIL COMP QTY DR	ADE	ENG	NTS	14	VZ	0.0000	Independant. Path detailed with INV (I57) record
BOTH	E71	STORAGE CURTAIL COMP ADJ CR	ADE	ENG	NTS	10	VZ	0.0000	Independant. Path detailed with INV (I57) record
BOTH	E72	STORAGE CURTAIL COMP ADJ DR	ADE	ENG	NTS	14	VZ	0.0000	Independant. Path detailed with INV (I57) record
BOTH	E73	STORAGE CURTAIL COMP REC CR	ADE	ENG	NTS	10	VZ	0.0000	Independant. Path detailed with INV (I57) record
BOTH	E74	STORAGE CURTAIL COMP REC DR	ADE	ENG	NTS	14	VZ	0.0000	Independant. Path detailed with INV (I57) record
BOTH	E75	STORAGE CURT COMP REC ADJ CR	ADE	ENG	NTS	10	VZ	0.0000	Independant. Path detailed with INV (I57) record
BOTH	E76	STORAGE CURT COMP REC ADJ DR	ADE	ENG	NTS	14	VZ	0.0000	Independant. Path detailed with INV (I57) record
BOTH	E77	BAL ALERT GAS TRD BUY CR	ADE	ENG	NTS	10	VZ	0.0000	Independant. Path detailed with INV (I57) record
BOTH	E78	BAL ALERT GAS TRD SELL DR	ADE	ENG	NTS	14	VZ	0.0000	Independant. Path detailed with INV (I57) record
BOTH	E79	BAL ALERT GAS TRD BUY ADJ CR	ADE	ENG	NTS	10	VZ	0.0000	Independant. Path detailed with INV (I57) record
BOTH	E80	BAL ALERT GAS TRD BUY ADJ DR	ADE	ENG	NTS	14	VZ	0.0000	Independant. Path detailed with INV (I57) record
BOTH	E81	POST EMERGENCY CLAIM CR	ADE	ENG	NTS	10	VZ	0.0000	Independant. Path detailed with INV (I57) record
BOTH	E82	POST EMERGENCY CLAIM CR ADJ	ADE	ENG	NTS	10	VZ	0.0000	Independant. Path detailed with INV (I57) record
BOTH	E83	POST EMERGENCY CLAIM DR	ADE	ENG	NTS	10	VZ	0.0000	Independant. Path detailed with INV (I57) record
BOTH	E84	POST EMERGENCY CLAIM DR ADJ	ADE	ENG	NTS	10	VZ	0.0000	Independant. Path detailed with INV (I57) record
ADG - GRE INVOICE									
BOTH	306	REC GAS CASHOUT DUE TRAN DEBIT	ADG	ENG	NTS	14	VZ	0.0000	Independant. Path detailed with INV (I57) record
BOTH	706	REC GAS CSHOUT DUE SHIP CREDIT	ADG	ENG	NTS	10	VZ	0.0000	Independant. Path detailed with INV (I57) record
ADI									
BOTH	824	USRV INCENTIVE SHARING	ADI	TPN	LDZ	1	VE	0.0000	Independant. Path detailed with INV (I57) record
ADK - Contingency Invoice									
BOTH	K36	NTS ENTRY CAP RETENTION CHG DR	ADK	TPN	NTS	8	VA	20.0000	Independant. Path detailed with INV (I57) record
BOTH	K37	NTS ENTRY CAP RETENTION CHG CR	ADK	TPN	NTS	4	VA	20.0000	Independant. Path detailed with INV (I57) record
BOTH	K52	OVERRUN CHARGE ADJ	ADK	TPN	NTS	8	VA	20.0000	Independant. Path detailed with INV (I57) record
ADP - Meter Reading Data logger charges									
BOTH	P01	DM METER READING CHARGE	ADP	TPN	LDZ	8	VA	20.0000	INV (I57 Record)
BOTH	P02	DM METER READING ADJUSTMENT	ADP	TPN	LDZ	8	VA	20.0000	INV (I57 Record)
BOTH	P03	DATALOGGER ASSET CHARGE	ADP	TPN	BOTH	8	VA	20.0000	MIF, INV (I57 Record)
BOTH	P04	DATALOGGER ASSET ADJUSTMENT CHARGE	ADP	TPN	BOTH	8	VA	20.0000	INV (I57 Record)
ADR - RECONCILIATION INVOICE									
BOTH	302	REC NTS EXIT COMM REC DEBIT	ADR	TPN	NTS	8	VA	20.0000	INV (I57 Record)
BOTH	303	REC LDZ COMMODITY REC DEBIT	ADR	TPN	LDZ	8	VA	20.0000	INV (I57 Record)

© 2014 Xoserve Ltd

BOTH	702	REC NTS EXIT COMM REC CREDIT	ADR	TPN	NTS	8	VA	20.0000	INV (I57 Record)
BOTH	703	REC LDZ COMMODITY REC CREDIT	ADR	TPN	LDZ	8	VA	20.0000	INV (I57 Record)
BOTH	312	NTS TO EXIT COMMODITY DEBIT	ADR	TPN	NTS	8	VA	20.0000	INV (I57 Record)
BOTH	313	NTS SO EXIT COMMODITY DEBIT	ADR	TPN	NTS	8	VA	20.0000	INV (I57 Record)
BOTH	712	NTS TO EXIT COMMODITY CREDIT	ADR	TPN	NTS	8	VA	20.0000	INV (I57 Record)
BOTH	713	NTS SO EXIT COMMODITY CREDIT	ADR	TPN	NTS	8	VA	20.0000	INV (I57 Record)
ADT - MARKET BALANCING INVOICE									
BOTH	T01	MARKET BAL SELL ACTION (TTS)	ADT	ENG	NTS	6	VZ	0.0000	INV (I57 Record)
BOTH	T02	MARKET BAL BUY ACTION (TTB)	ADT	ENG	NTS	2	VZ	0.0000	INV (I57 Record)
ANC- ANCILLARY INVOICE									
BOTH	825	GSOS2 RE-INSTATEMENT FAILURE COMPENSATION PAYMENT	ANC	TPN	LDZ	1	VE	0.0000	INV (I57 Record)
BOTH	826	GENERAL STANDARDS OF SERVICE PAYMENT	ANC	TPN	LDZ	1	VE	0.0000	INV (I57 Record)
BOTH	I07	NTS - FAILURE TO SUPPLY GAS	ANC	TPN	NTS	1	VE	0.0000	INV (I57 Record)
BOTH	I08	NTS - NON-COMPLIANT GAS	ANC	TPN	NTS	1	VE	0.0000	INV (I57 Record)
BOTH	N24	IX CHARGES CR	ANC	TPN	NTS	4	VA	20.0000	INV (I57 Record)
BOTH	N25	IX CHARGES DR	ANC	TPN	NTS	8	VA	20.0000	INV (I57 Record)
BOTH	N26	IX CHARGES ADJUSTMENT CR	ANC	TPN	NTS	4	VA	20.0000	INV (I57 Record)
BOTH	N27	IX CHARGES ADJUSTMENT DR	ANC	TPN	NTS	8	VA	20.0000	INV (I57 Record)
BOTH	846	THEFT OF GAS ADMIN	ANC	TPN	LDZ	8	VA	20.0000	INV (I57 Record)
BOTH	852	FAILURE TO INTERRUPT SUPPLY	ANC	TPN	LDZ	8	VA	20.0000	INV (I57 Record), Email
BOTH	N21	FAILURE TO INTERRUPT SUPPLY - NTS	ANC	TPN	NTS	8	VA	20.0000	INV (I57 Record), Email
BOTH	835	NTS CAP-EXIT OVERRUN	ANC	TPN	NTS	8	VA	20.0000	INV (I57 Record)
BOTH	N30	USER ADMISSION CHARGES CREDIT	ANC	TPN	NTS	8	VA	20.0000	INV (I57 Record)
BOTH	N31	USER ADMISSION CHARGES DEBIT	ANC	TPN	NTS	8	VA	20.0000	INV (I57 Record)
BOTH	W05	READ ASSET HISTORY REPORT CR	ANC	TPN	LDZ	8	VA	20.0000	INV (I57 Record)
BOTH	W06	READ ASSET HISTORY REPORT DR	ANC	TPN	LDZ	8	VA	20.0000	INV (I57 Record)
BOTH	W09	USRV DESKTOP RESOLUTION CR	ANC	TPN	LDZ	8	VA	20.0000	INV (I57 Record), Email
BOTH	W10	USRV DESKTOP RESOLUTION DR	ANC	TPN	LDZ	8	VA	20.0000	INV (I57 Record), Email
BOTH	W11	AVV USRV DESKTOP RESOLUTION CR	ANC	TPN	LDZ	8	VA	20.0000	INV (I57 Record), Email
BOTH	W12	AVV USRV DESKTOP RESOLUTION DR	ANC	TPN	LDZ	8	VA	20.0000	INV (I57 Record), Email
BOTH	N44	FORCE MAJEURE REBATE	ANC	TPN	NTS	8	VA	20.0000	INV (I57 Record)
BOTH	N45	FORCE MAJEURE REBATE ADJUSTMENT DR	ANC	TPN	NTS	8	VA	20.0000	INV (I57 Record)
BOTH	N46	FORCE MAJEURE REBATE ADJUSTMENT CR	ANC	TPN	NTS	8	VA	20.0000	INV (I57 Record)
BOTH	879	UNIQUE - ADMINISTRATION CHARGE	ANC	TPN	NTS	8	VA	20.0000	INV (I57 Record)
BOTH	87A	UNIQUE - ADMINISTRATION CHARGE ADJ	ANC	TPN	NTS	8	VA	20.0000	INV (I57 Record)
BOTH	N66	WITHIN DAY INVOICING CREDIT	ANC	TPN	LDZ	8	VA	20.0000	INV (I57 Record)
BOTH	N67	WITHIN DAY INVOICING DEBIT	ANC	TPN	LDZ	8	VA	20.0000	INV (I57 Record)
BAL - ENERGY BALANCING INVOICE (Gemini Invoice)									
BOTH	ADS	ADH SMEAR CHARGE	BAL	ENG	NTS	9	VZ	0.0000	IDB
BOTH	B40	EBI THEFT OF GAS - GAS	BAL	ENG	NTS	6	VZ	0.0000	IDB
BOTH	B43	EBI INTEREST	BAL	ENG	NTS	5	VE	0.0000	IDB
BOTH	B44	ENERGY LATE PAYMENT RECOVERY CHARGE - CR	BAL	ENG	NTS	5	VE	0.0000	IDB
BOTH	B45	ENERGY LATE PAYMENT RECOVERY CHARGE - DR	BAL	ENG	NTS	5	VE	0.0000	IDB
BOTH	B62	ADH REC GAS CASHOUT DUE TRANSCO	BAL	ENG	NTS	6	VZ	0.0000	IDB
BOTH	B63	ADH REC GAS CASHOUT DUE SHIPPER	BAL	ENG	NTS	2	VZ	0.0000	IDB
BOTH	B71	ADH DAILY CASHOUT DUE TRANSCO	BAL	ENG	NTS	6	VZ	0.0000	IDB
BOTH	B72	ADH CUM CASHOUT DUE TRANSCO	BAL	ENG	NTS	6	VZ	0.0000	IDB
BOTH	B73	ADH FLEX PAYT DUE TRANSCO	BAL	ENG	NTS	6	VZ	0.0000	IDB
BOTH	B74	ADH ENTRY SCHEDULING CHG	BAL	ENG	NTS	6	VZ	0.0000	IDB
BOTH	B75	ADH EXIT DMA SCHEDULING CHG	BAL	ENG	NTS	6	VZ	0.0000	IDB
BOTH	B76	ADH EXIT DMC SCHEDULING CHG	BAL	ENG	NTS	6	VZ	0.0000	IDB
BOTH	B77	ADH BAL NEUTRALITY SMEAR	BAL	ENG	NTS	9	VZ	0.0000	IDB
BOTH	B78	ADH NDM RECONCILIATION SMEAR	BAL	ENG	NTS	9	VZ	0.0000	IDB
BOTH	B79	ADH TOP UP SMEAR	BAL	ENG	NTS	9	VZ	0.0000	IDB
BOTH	B80	ADH DAILY CASHOUT DUE SHIPPER	BAL	ENG	NTS	2	VZ	0.0000	IDB
BOTH	B81	ADH CUM CASHOUT DUE SHIPPER	BAL	ENG	NTS	2	VZ	0.0000	IDB
BOTH	B82	ADH FLEX PAYMENT DUE SHIPPER	BAL	ENG	NTS	2	VZ	0.0000	IDB
BOTH	B83	UGF EXIT CASHOUT DUE TRANSCO	BAL	ENG	NTS	6	VZ	0.0000	IDB
BOTH	B84	UGF ENTRY CASHOUT DUE SHIPPER	BAL	ENG	NTS	2	VZ	0.0000	IDB
BOTH	B85	CSEP CASHOUT DUE TRANSCO	BAL	ENG	NTS	6	VZ	0.0000	IDB
BOTH	B86	CSEP CASHOUT DUE SHIPPER	BAL	ENG	NTS	2	VZ	0.0000	IDB
BOTH	B87	ADH DM RECONCILIATION SMEAR	BAL	ENG	NTS	9	VZ	0.0000	IDB
BOTH	B90	PHYSICAL RENOM INCEN CH ADJ	BAL	ENG	NTS	6	VZ	0.0000	IDB
BOTH	B91	TRANSCO TRADE BUY GAS COST ADJ	BAL	ENG	NTS	2	VZ	0.0000	IDB
BOTH	B92	TRANSCO TRADE SELL GAS COST ADJ	BAL	ENG	NTS	6	VZ	0.0000	IDB
BOTH	B93	INCENTIVISED NOMINATION SCH - ADJ	BAL	ENG	NTS	6	VZ	0.0000	IDB
BOTH	CCS	CUMULATIVE CASHOUTS-DUE SHP'R	BAL	ENG	NTS	2	VZ	0.0000	IDB
BOTH	CCT	CUMULATIVE CASHOUTS-DUE T'SCO	BAL	ENG	NTS	6	VZ	0.0000	IDB
BOTH	CNU	BALANCING NEUTRALITY SMEAR	BAL	ENG	NTS	9	VZ	0.0000	IDB
BOTH	DCS	DAILY CASHOUT (DUE SHIPPER)	BAL	ENG	NTS	2	VZ	0.0000	IDB
BOTH	DCT	DAILY CASHOUT -DUE TRANSCO	BAL	ENG	NTS	6	VZ	0.0000	IDB
BOTH	DMR	DM RECONCILIATION SMEAR	BAL	ENG	NTS	9	VZ	0.0000	IDB
BOTH	DXS	DMA EXIT SCHEDULING-TR'SCO	BAL	ENG	NTS	6	VZ	0.0000	IDB
BOTH	ESC	ENTRY SCHEDULING-DUE TR'SCO	BAL	ENG	NTS	6	VZ	0.0000	IDB
BOTH	EXS	EXIT SCHEDULING-DUE TR'SCO	BAL	ENG	NTS	6	VZ	0.0000	IDB
BOTH	FPS	FLEXIBILITY PAYMENT-DUE SHP'R	BAL	ENG	NTS	2	VZ	0.0000	IDB
BOTH	FPT	FLEXIBILITY PAYMENT-DUE T'SCO	BAL	ENG	NTS	6	VZ	0.0000	IDB
BOTH	INS	INCENTIVISED NOMINATION SCHEME	BAL	ENG	NTS	6	VZ	0.0000	IDB
BOTH	PRI	PHYSICAL RENOMINATION INCENT	BAL	ENG	NTS	6	VZ	0.0000	IDB
BOTH	REC	NDM/CSEP RECONCILIATION SMEAR	BAL	ENG	NTS	9	VZ	0.0000	IDB
BOTH	TTB	TRANSCO TRADE BUY GAS COST	BAL	ENG	NTS	2	VZ	0.0000	IDB
BOTH	TTS	TRANSCO TRADE SELL GAS COST	BAL	ENG	NTS	6	VZ	0.0000	IDB
BOTH	TUT	TOP UP NEUTRALITY SMEAR	BAL	ENG	NTS	9	VZ	0.0000	IDB
BOTH	DUT	GDE DEEMED TRADE CHARGE	BAL	ENG	NTS	2	VZ	0.0000	IDB
BOTH	B94	ADJUSTMENT TO GDE DEEMED TRADE CR DR	BAL	ENG	NTS	2	VZ	0.0000	IDB
BOTH	TSS	DSR FUND IMBALANCE CHARGE	BAL	ENG	NTS	6	VZ	0.0000	IDB
BOTH	B95	ADJUSTMENT TO DSR FUND IMBALANCE CHARGE CR DR	BAL	ENG	NTS	6	VZ	0.0000	IDB
BOTH	DSP	DSR COMPENSATION PAYMENT	BAL	ENG	NTS	5	VE	0.0000	IDB
BOTH	B96	ADJUSTMENT TO DSR COMPENSATION PAYMENT CR DR	BAL	ENG	NTS	5	VE	0.0000	IDB
CPN - COMPRESSION INVOICE									
BOTH	900	COMPRESSION CHARGE	CPN	TPN	NTS	8	VA	20.0000	NSC
ECB - ENTRY CAPACITY BY BACK (Gemini Invoice)									
BOTH	AFO	ADJUSTMENT TO FORWARD CONTRACTS	ECB	TPN	NTS	4	VA	20.0000	ECB
BOTH	AOE	ADJUSTMENT TO OPTION EXERCISED	ECB	TPN	NTS	4	VA	20.0000	ECB
BOTH	AOP	ADJUSTMENT TO OPTION PREMIUM	ECB	TPN	NTS	4	VA	20.0000	ECB
BOTH	FWC	FORWARD CONTRACTS	ECB	TPN	NTS	4	VA	20.0000	ECB
BOTH	OPE	OPTION EXERCISED PRICE	ECB	TPN	NTS	4	VA	20.0000	ECB
BOTH	OPP	OPTION PREMIUM PRICE	ECB	TPN	NTS	4	VA	20.0000	ECB
ECO - NTS ENTRY COMMODITY (Gemini Invoice)									
BOTH	AOC	NTS COM ENTRY REB ADJ CHG	ECO	TPN	NTS	8	VA	20.0000	ECO
BOTH	NCE	NTS COMMODITY ENTRY CHG	ECO	TPN	NTS	8	VA	20.0000	ECO
BOTH	ROC	NTS COM ENTRY REBATE CHG	ECO	TPN	NTS	8	VA	20.0000	ECO
BOTH	TOR	TO COMMODITY REBATE	ECO	TPN	NTS	8	VA	20.0000	ECO
BOTH	TAR	TO COMMODITY REBATE ADJUSTMENT	ECO	TPN	NTS	8	VA	20.0000	ECO
BOTH	TOC	TO COMMODITY CREDIT	ECO	TPN	NTS	8	VA	20.0000	ECO
BOTH	TAC	TO COMMODITY CREDIT ADJUSTMENT	ECO	TPN	NTS	8	VA	20.0000	ECO
EOI - DNI EXERCISE									
BOTH	N59	DN INTERRUPT OPTION FEE DR	EOI	TPN	LDZ	8	VA	20.0000	EOI
BOTH	N60	DN INTERRUPT OPTION FEE CR	EOI	TPN	LDZ	8	VA	20.0000	EOI
BOTH	N61	DN INTERRUPT EXERCISE FEE DR	EOI	TPN	LDZ	8	VA	20.0000	EOI
BOTH	N62	DN INTERRUPT EXERCISE FEE CR	EOI	TPN	LDZ	8	VA	20.0000	EOI
FSG - FAILURE TO SUPPLY GAS									
BOTH	810	LIABILITIES - CONT. OF SUPPLY	FSG	TPN	LDZ	1	VE	0.0000	FSI
INT - INTEREST									
BOTH	801	INTEREST DEBIT	INT	TPN	BOTH	1	VE	0.0000	IIS
BOTH	802	INTEREST CREDIT	INT	TPN	BOTH	1	VE	0.0000	IIS
BOTH	I01	LATE PAID INV INTEREST DR	INT	TPN	BOTH	1	VE	0.0000	IIS
BOTH	I02	LATE PAID INV INTEREST CR	INT	TPN	BOTH	1	VE	0.0000	IIS
BOTH	I03	INVALID QUERY INTEREST	INT	TPN	BOTH	1	VE	0.0000	IIS
BOTH	I04	INTEREST ON ADJUSTMENTS	INT	TPN	BOTH	1	VE	0.0000	IIS
BOTH	I05	TRANSCO LATE PD LIAB INTEREST	INT	TPN	BOTH	1	VE	0.0000	IIS
BOTH	I09	LATE PAID COMPENSATION INTEREST - DEBIT	INT	TPN	BOTH	1	VE	0.0000	IIS
BOTH	I10	LATE PAID COMPENSATION INTEREST - CREDIT	INT	TPN	BOTH	1	VE	0.0000	IIS
LIA - SERVICE STANDARD LIABILITIES									
BOTH	823	SERVICE STANDARDS LIABILITIES	LIA	TPN	BOTH	1	VE	0.0000	LIA
MAS - METER ASSET CHARGES									
BOTH	N01	METER ASSET CHARGE	MAS	TPN	LDZ	8	VA	20.0000	MIF
BOTH	N18	METER ASSET CHARGE - NTS	MAS	TPN	NTS	8	VA	20.0000	MIF
BOTH	N19	CORRECTOR ASSET CHARGE - LDZ	MAS	TPN	LDZ	8	VA	20.0000	MIF
BOTH	N20	CORRECTOR ASSET CHARGE - NTS	MAS	TPN	NTS	8	VA	20.0000	MIF
NTE - NTS ENTRY CAPACITY (Gemini Invoice)									
BOTH	ABB	ADJUSTMENT TO CAPACITY SURRENDER	NTE	TPN	NTS	4	VA	20.0000	NTE
BOTH	AEC	ADJUSTMENT TO MEC	NTE	TPN	NTS	8	VA	20.0000	NTE
BOTH	AFC	ADJUSTMENT TO DSEC CHARGE	NTE	TPN	NTS	8	VA	20.0000	NTE
BOTH	AID	ADJUSTMENT TO ISEC CHARGE	NTE	TPN	NTS	8	VA	20.0000	NTE
BOTH	ALI	ADJUSTMENT LONG TERM INTERRUPTIBLE	NTE	TPN	NTS	8	VA	20.0000	NTE
BOTH	AOR	ADJUSTMENT TO OVERRUN CHARGE	NTE	TPN	NTS	8	VA	20.0000	NTE
BOTH	ARC	ADJUSTMENT ROLLING MONTHLY CAP	NTE	TPN	NTS	8	VA	20.0000	NTE
BOTH	ARS	ADJUSTMENT TO REVENUE SHARE	NTE	TPN	NTS	8	VA	20.0000	NTE
BOTH	ASI	SECTION 1 REBATE ADJUSTMENT	NTE	TPN	NTS	8	VA	20.0000	NTE
BOTH	ASC	ADJUSTMENT TO SURRENDER CHARGE	NTE	TPN	NTS	4	VA	20.0000	NTE
BOTH	ATC	ADJUSTMENT TO LTC	NTE	TPN	NTS	8	VA	20.0000	NTE
BOTH	AVR	ADJUSTMENT NEGATIVE OVERRUN	NTE	TPN	NTS	8	VA	20.0000	NTE
BOTH	DAB	CAPACITY SURRENDER	NTE	TPN	NTS	4	VA	20.0000	NTE
BOTH	DFC	DAILY SYSTEM ENTRY CAPACITY	NTE	TPN	NTS	8	VA	20.0000	NTE
BOTH	DIC	DAILY INTERRUPTIBLE CAPACITY	NTE	TPN	NTS	8	VA	20.0000	NTE
BOTH	LTC	QUARTERLY SYSTEM ENTRY CPCTY	NTE	TPN	NTS	8	VA	20.0000	NTE
BOTH	LTI	LONG TERM INTERRUPTIBLE CAPACITY	NTE	TPN	NTS	8	VA	20.0000	NTE
BOTH	MEC	MONTHLY SYSTEM ENTRY CAPACITY	NTE	TPN	NTS	8	VA	20.0000	NTE
BOTH	NVR	NEGATIVE OVERRUN CHARGE	NTE	TPN	NTS	8	VA	20.0000	NTE
BOTH	OVR	OVERRUN CHARGE	NTE	TPN	NTS	8	VA	20.0000	NTE
BOTH	REV	REVENUE SHARE	NTE	TPN	NTS	8	VA	20.0000	NTE

© 2014 Xoserve Ltd

BOTH	RMC	ROLLING MONTHLY ENTRY CAPACITY	NTE	TPN	NTS	8	VA	20.0000	NTE
BOTH	SMC	SURRENDER MONTHLY CHARGE	NTE	TPN	NTS	4	VA	20.0000	NTE
BOTH	SCI	SECTION 1 REBATE	NTE	TPN	NTS	8	VA	20.0000	NTE
BOTH	IPY	IP LONG TERM FIRM CHARGE	NTE	TPN	NTS	8	VA	20.0000	NTE
BOTH	IPQ	IP QUARTERLY FIRM CHARGE	NTE	TPN	NTS	8	VA	20.0000	NTE
BOTH	IPM	IP MONTHLY FIRM CHARGE	NTE	TPN	NTS	8	VA	20.0000	NTE
BOTH	IPD	IP DAILY FIRM CHARGE	NTE	TPN	NTS	8	VA	20.0000	NTE
BOTH	IPI	IP DAILY INTERRUPTIBLE CHARGE	NTE	TPN	NTS	8	VA	20.0000	NTE
BOTH	CMP	CMP SURRENDER CHARGES	NTE	TPN	NTS	4	VA	20.0000	NTE
BOTH	LTU	LONG TERM USE IT OR LOSE IT CHARGE	NTE	TPN	NTS	4	VA	20.0000	NTE
BOTH	APY	ADJUSTMENT TO IP LONG TERM FIRM CHARGE	NTE	TPN	NTS	8	VA	20.0000	NTE
BOTH	APQ	ADJUSTMENT TO IP QUARTERLY FIRM CHARGE	NTE	TPN	NTS	8	VA	20.0000	NTE
BOTH	APM	ADJUSTMENT TO IP MONTHLY FIRM CHARGE	NTE	TPN	NTS	8	VA	20.0000	NTE
BOTH	APD	ADJUSTMENT TO IP DAILY FIRM CHARGE	NTE	TPN	NTS	8	VA	20.0000	NTE
BOTH	API	ADJUSTMENT TO IP DAILY INTERRUPTIBLE CHARGE	NTE	TPN	NTS	8	VA	20.0000	NTE
BOTH	AMP	ADJUSTMENT TO IP CMP SURRENDER CHARGE	NTE	TPN	NTS	4	VA	20.0000	NTE
BOTH	ATU	ADJUSTMENT TO LONG TERM USE IT OR LOSE IT CHARGE	NTE	TPN	NTS	4	VA	20.0000	NTE
BOTH	BSB	BACTON SPLIT BUY CHARGE	NTE	TPN	NTS	4	VA	20.0000	NTE
BOTH	ABA	ADJUSTMENT TO BSB CHARGE	NTE	TPN	NTS	4	VA	20.0000	NTE
BOTH	BSS	BACTON SPLIT SELL CHARGE	NTE	TPN	NTS	8	VA	20.0000	NTE
BOTH	ABS	ADJUSTMENT CHARGE FOR BSS CHARGE	NTE	TPN	NTS	8	VA	20.0000	NTE
NXC - NTS EXIT FLAT CAPACITY INVOICE (Gemini Invoice)									
BOTH	ABE	ADJUSTMENT CHARGE OF XBE	NXC	TPN	NTS	4	VA	20.0000	NXC
BOTH	ABF	ADJUSTMENT CHARGE TO XBF	NXC	TPN	NTS	4	VA	20.0000	NXC
BOTH	ABP	ADJUSTMENT CHARGE TO XBP	NXC	TPN	NTS	4	VA	20.0000	NXC
BOTH	AOV	ADJUSTMENT CHARGE TO XOV	NXC	TPN	NTS	8	VA	20.0000	NXC
BOTH	AXA	ADJUSTMENT CHARGE TO NXA	NXC	TPN	NTS	8	VA	20.0000	NXC
BOTH	AXB	ADJUSTMENT CHARGE TO NXB	NXC	TPN	NTS	4	VA	20.0000	NXC
BOTH	AXD	ADJUSTMENT CHARGE TO NXD	NXC	TPN	NTS	8	VA	20.0000	NXC
BOTH	AXF	ADJUSTMENT CHARGE TO NXF	NXC	TPN	NTS	4	VA	20.0000	NXC
BOTH	AXO	ADJUSTMENT CHARGE TO NXO	NXC	TPN	NTS	8	VA	20.0000	NXC
BOTH	NXA	NTS EXIT LONG TERM	NXC	TPN	NTS	8	VA	20.0000	NXC
BOTH	NXB	NTS EXIT DAILY FOR BUYBACK	NXC	TPN	NTS	4	VA	20.0000	NXC
BOTH	NXD	NTS EXIT DAILY FIRM	NXC	TPN	NTS	8	VA	20.0000	NXC
BOTH	NXF	NTS EXIT OFF TAKE FLOW RED	NXC	TPN	NTS	4	VA	20.0000	NXC
BOTH	NXO	NTS EXIT DAILY OFFPEAK	NXC	TPN	NTS	8	VA	20.0000	NXC
BOTH	XBE	NTS EXIT OPTION CONTRACT EXER	NXC	TPN	NTS	4	VA	20.0000	NXC
BOTH	XBF	NTS EXIT FORWARD CONTRACT	NXC	TPN	NTS	4	VA	20.0000	NXC
BOTH	XBP	NTS EXIT OPTION CONTRACT PREM	NXC	TPN	NTS	4	VA	20.0000	NXC
BOTH	XOV	NTS EXIT OVERRUN	NXC	TPN	NTS	8	VA	20.0000	NXC
BOTH	EIL	NTS EXIT (FLAT) CAPACITY IP LONG TERM FIRM CHARGE	NXC	TPN	NTS	8	VA	20.0000	NXC
BOTH	EIR	NTS EXIT (FLAT) CAPACITY IP ROLLING MONTHLY FIRM CHARGE	NXC	TPN	NTS	8	VA	20.0000	NXC
BOTH	EID	NTS EXIT (FLAT) CAPACITY IP DAILY FIRM CHARGE	NXC	TPN	NTS	8	VA	20.0000	NXC
BOTH	SUC	CMP SURRENDER CHARGES	NXC	TPN	NTS	4	VA	20.0000	NXC
BOTH	LUC	LONG TERM USE IT OR LOSE IT CHARGE	NXC	TPN	NTS	4	VA	20.0000	NXC
BOTH	AEL	ADJUSTMENT TO NTS EXIT (FLAT) CAPACITY IP LONG TERM FIRM	NXC	TPN	NTS	8	VA	20.0000	NXC
BOTH	AER	ADJUSTMENT TO NTS EXIT (FLAT) CAPACITY IPROLLING MONTHLY FIRM CHARGE	NXC	TPN	NTS	8	VA	20.0000	NXC
BOTH	AED	ADJUSTMENT TO NTS EXIT (FLAT) CAPACITY IP DAILY FIRM CHARG	NXC	TPN	NTS	8	VA	20.0000	NXC
BOTH	AEO	ADJUSTMENT TO NTS EXIT (FLAT) CAPACITY IP SHORT TERM OFF	NXC	TPN	NTS	8	VA	20.0000	NXC
BOTH	AUC	ADJUSTMENT TO CMP SURRENDER CHARGES	NXC	TPN	NTS	4	VA	20.0000	NXC
BOTH	ALC	ADJUSTMENT TO LONG TERM USE IT OR LOSE IT CHARGE	NXC	TPN	NTS	4	VA	20.0000	NXC
BOTH	EIO	NTS EXIT (FLAT) CAPACITY IP SHORT TERM OFF-PEAK CHARGE	NXC	TPN	NTS	8	VA	20.0000	NXC
OTA - OPTIONAL TARIFF (Gemini Invoice)									
BOTH	SHO	OPTNL NTS COMM TARIFF ADJ CHRG	OTA	TPN	NTS	8	VA	20.0000	OTA
OWG - OWN USE GAS									
BOTH	840	NTS EXIT COMMODITY CHARGE NCO	OWG	TPN	NTS	8	VA	20.0000	OSG
PNS - PRIME AND SUBS INVOICE									
BOTH	N05	MONTHLY PRIME / SUB READ	PNS	TPN	LDZ	8	VA	20.0000	PNS
BOTH	N06	NON MONTHLY PRIME / SUB READ	PNS	TPN	LDZ	8	VA	20.0000	PNS
TSV- TRANSPORTER SITE VISIT									
BOTH	M44	DISABLEMENT OF SUPPLY - DEBIT	TSV	TPN	LDZ	8	VA	20.0000	TDS
BOTH	M45	DISABLEMENT OF SUPPLY - CREDIT	TSV	TPN	LDZ	8	VA	20.0000	TDS
BOTH	M46	GSR DN ABORTED SITE VISIT CR	TSV	TPN	LDZ	8	VA	20.0000	TDS
BOTH	M47	GSR DN ABORTED SITE VISIT DR	TSV	TPN	LDZ	8	VA	20.0000	TDS
BOTH	M48	MUS DN SITE VISIT CR	TSV	TPN	LDZ	8	VA	20.0000	TDS
BOTH	M49	MUS DN SITE VISIT DR	TSV	TPN	LDZ	8	VA	20.0000	TDS
UPI - USER PAYS TYPE 1 INVOICE									
BOTH	W07	MUST READS CR	UPI	TPN	LDZ	8	VA	20.0000	UPI
BOTH	W08	MUST READS DR	UPI	TPN	LDZ	8	VA	20.0000	UPI
BOTH	W13	UNC PROPOSAL DEVELOP CHARGE CR	UPI	TPN	LDZ	8	VA	20.0000	UPI
BOTH	W14	UNC PROPOSAL DEVELOP CHARGE DR	UPI	TPN	LDZ	8	VA	20.0000	UPI
BOTH	W17	SETTLEMENT ERROR CLAIM CR	UPI	TPN	LDZ	8	VA	20.0000	UPI
BOTH	W18	SETTLEMENT ERROR CLAIM DR	UPI	TPN	LDZ	8	VA	20.0000	UPI
BOTH	N28	SHIPPER AGREED READS CREDIT	UPI	TPN	LDZ	8	VA	20.0000	UPI
BOTH	N29	SHIPPER AGREED READS DEBIT	UPI	TPN	LDZ	8	VA	20.0000	UPI
BOTH	W15	USER PAYS ONE OFF CHARGE CR	UPI	TPN	LDZ	8	VA	20.0000	UPI
BOTH	W16	USER PAYS ONE OFF CHARGE DR	UPI	TPN	BOTH	8	VA	20.0000	UPI
BOTH	W01	AUGE DEVELOPMENT CHARGE CR	UPI	TPN	LDZ	8	VA	20.0000	UPI
BOTH	W02	AUGE DEVELOPMENT CHARGE DR	UPI	TPN	LDZ	8	VA	20.0000	UPI
BOTH	W03	AUGE ONGOING CHARGE CR	UPI	TPN	LDZ	8	VA	20.0000	UPI
BOTH	W04	AUGE ONGOING CHARGE DR	UPI	TPN	LDZ	8	VA	20.0000	UPI
INB (BCM Contingency Invoice) - This is a Contigency invoice type, to be used during BCM arrangements. Any charge type can be associated to this invoice type during BCM			INB						
INR (Generic Request To Bill Invoice) - This is a Request To Bill Invoice type. Any charge type can be associated to this invoice type.			INR						

© 2014 Xoserve Ltd