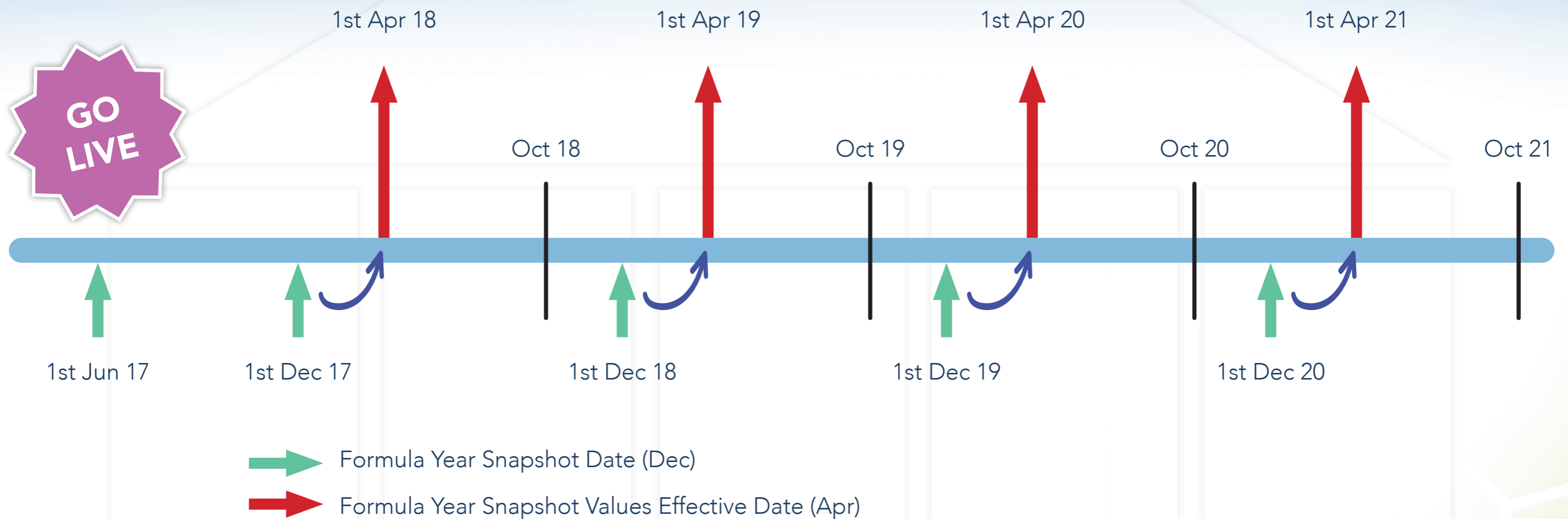


Invoicing Discovery Day

30/05/18

LDZ CAPACITY AND COMMODITY

Formula Year AQ/SOQ Timeline



Changes to Formula Year AQ / SOQ:

- AQ Correction
- Class Change
- Greenfield sites will have the Formula Year AQ / SOQ set from the first confirmation details

operationally
excellent

xserve

Invoicing Discovery Day

30/05/18

LDZ CAPACITY AND COMMODITY

Charge Types Commodity Sample

Recipient Flag Shipper only = SSC Network only = NWO Shipper & Network = BOTH	Charge Type	Charge Type Description	Invoice Type	Eng/TPN Class	LDZ/NTS/TMS Class	VAT Code	VAT Category * VZ = VAT rate is zero VA = VAT Applicable VE = VAT Exempt * not in 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	COM
BOTH	87T	UNIQUE-NTS TO EXIT COMMODITY	COM	TPN	NTS	8	VA	20	COM
BOTH	87S	UNIQUE-NTS SO EXIT COMMODITY	COM	TPN	NTS	8	VA	20	COM
BOTH	878	UNIQUE - LDZ COMMODITY	COM	TPN	LDZ	8	VA	20	COM
BOTH	880	UNIQUE NTS COMMODITY SHORTHHAUL	COM	TPN	NTS	8	VA	20	COM
BOTH	892	CSEPS- NTS EXIT COMM CHARGE	COM	TPN	NTS	8	VA	20	COM , COI
BOTH	89T	CSEPS- NTS TO EXIT COMM CHARGE	COM	TPN	NTS	8	VA	20	COM , COI
BOTH	89S	CSEPS- NTS SO EXIT COMM CHARGE	COM	TPN	NTS	8	VA	20	COM , COI
BOTH	893	CSEPS - LDZ COMMODITY CHARGE	COM	TPN	LDZ	8	VA	20	COM , COI
BOTH	NCO	NTS EXIT COMMODITY CHARGE	COM	TPN	NTS	8	VA	20	COM , COI
BOTH	NCS	NTS SO EXIT COMMODITY CHARGE	COM	TPN	NTS	8	VA	20	COM , COI
BOTH	NCT	NTS TO EXIT COMMODITY CHARGE	COM	TPN	NTS	8	VA	20	COM , COI
BOTH	ZCO	LDZ COMMODITY CHARGE	COM	TPN	LDZ	8	VA	20	COM , COI
BOTH	LEC	LDZ SYSTEM ENTRY COMMODITY CHARGE	COM	TPN	LDZ	8	VA	20	COM
BOTH	LEA	LDZ SYSTEM ENTRY COMMODITY CHARGE ADJ	COM	TPN	LDZ	8	VA	20	COM

operationally
excellent

xoserve