

iGT UNC / iGT INC Draft Final Modification Report

Date	29 May 2008
Reference	IPL/QPL 037
Title	Invoice Credits
Proposer	Colette Baldwin E.ON UK
iGT UNC / Pipeline Operator	INCs of IPL and QPL
Modification Proposal Dates	<i>Circulation: 29/02/2008</i> <i>Response: 25/03/2008</i> <i>Circulation of DMR: 15/04/2008</i> <i>Response to DMR: 07/05/2008</i> <i>Circulation of DFMR: 29/05/2008</i> <i>DFMR Presented to Panel: 18/06/2008</i> <i>FMR sent to authority: 27/06/08</i>

The Proposal

The Pipeline Operator will submit separate credit invoice documents per invoice against which a query has been raised, detailing which invoice the credit document relates to; this will aid transparency and avoid confusion in Pipeline Operator account reconciliation.

The Pipeline Operator will cease to include invoices credits within unrelated invoice documents, and will create separate invoice credits matched to queries raised and subsequently accepted by the Pipeline Operator.

Proposer's suggested timescale for implementation

4 months from notice of implementation being received from the Authority in accordance with Part L 19.2(b) of the iGT UNC.

Facilitation of the relevant objectives

The Proposer believes this will facilitate relevant objective "f" by ensuring transparency in invoice documentation, which in turn will improve cash-flow management, avoiding delays in settling invoices where credits are due. Furthermore, since these are the only iNCs which have a separate provision for managing invoice credits within unrelated invoice documents, it will align the process to be followed by all Pipeline Operators.

Implementation issues

None

Respondents' views

Individual responses can be viewed [here](#).

Respondee	Response to Consultation	Response to DMR
E.ON UK	Support	No Response
IPL/QPL	Not in Support	No Response
SSE Energy Supply Ltd	Support	Support
ScottishPower	Support	No Response
RWE npower	No Response	Support
British Gas	No Response	Support

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View of affected Operators on whether or not the Proposal should be implemented

The Operators views are available [here](#)

Other information

None

Proposed Legal Text

Remove Schedule 1 - clause 9

~~As referred to in Part G 4.2, the Operator is not required to submit separate Invoice Documents in respect of Invoice Credits and accordingly Invoice Credits may be included in Invoice Documents containing Invoice Amounts.~~