CSEP SUPPORTING DOC FILE

FILENAME: AI_O_CSEP_SUPPORTING_DOC_FILE.

Level	Record Name	Occurrences	Optionality
1	HD_A00_STANDARD_HEADER	1	M
1	RT_W03_LDZ_NWO_REL_DETS	18	M
1	RT_D39_CSEP_SUPPORTING_DOC_SUMMARY	5	M
1	RT_D38_CSEP_SUPPORTING_DOC_DETAIL	2,400,000	M
1	TR_Z99_STANDARD_TRAILER	1	M

Note: OPT - **O**ptional, **M**andatory, DOM - **T**ext, **N**umeric, **D**ate, **M**Time, DEC - Number of decimal places

AI_O_CSEP_SUPPORTING_DOC_FILE

HD_A00_STANDARD_HEADER

RECORD/FILE NAME	OPT	DOM	LNG	DEC	DESCRIPTION
TRANSACTION_TYPE	M	T	3	0	A code identifying the type of Request that this record represents. VALUE: A00
ORGANISATION_ID	O	N	10	0	A reference which uniquely identifies a customer/organisation.
FILE_TYPE	O	T	3	0	An application specific code used to identify the structure and the usage of the file. VALUE: CEP
CREATION_DATE	M	D	8	0	The date on which the file was generated. FORMAT: YYYYMMDD
CREATION_TIME	M	M	6	0	The time on which the file was generated. (within the Creation Date) FORMAT: HHMMSS
GENERATION_NUMBER	O	N	6	0	A sequence number which represents an issue of a file from the organization.

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Note: OPT - **O**ptional, **M**andatory, DOM - **T**ext, **N**umeric, **D**ate, **M**Time, DEC - Number of decimal places

RT_ W03_LDZ_NWO_REL_DETS

(Network Operator – LDZ Relationship Details)

RECORD/FILE NAME	OPT	DOM	LNG	DEC	DESCRIPTION
TRANSACTION_TYPE	M	T	3	0	A code identifying the type of information that this record represents. VALUE: W03
LDZ_IDENTIFIER	M	T	4	0	A code identifying the Local Distribution Zone.
NWO_SHORT_CODE	M	T	3	0	A code identifying the Network Operator.

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Note: OPT - **O**ptional, **M**andatory, DOM - **T**ext, **N**umeric, **D**ate, **M**Time, DEC - Number of decimal places

RT_D39_CSEP_SUPPORTING_DOC_SUMMARY

RECORD/FILE NAME	OPT	DOM	LNG	DEC	DESCRIPTION
TRANSACTION_TYPE	M	T	3	0	A code identifying the type of request that this record represents. VALUE: D39
INVOICE_NO	M	N	6	0	A unique number by which an invoice is known. This is the invoice number of the network operator's invoice to which this record relates.
INVOICE_MONTH	M	N	2	0	The Billing period to which the invoice relates PERMITTED VALUES: 01 - 12 CODE VALUES AND MEANINGS: 01 - January 02 - February 03 - March 04 - April 05 - May 06 - June 07 - July 08 - August 09 - September 10 - October 11 - November 12 - December
TOTAL_ENERGY_ ALLOCATED	M	N	13	0	Shipper's total month's allocations for all CSEPs for a network operator in kWh.
NET_TOTAL_NTS_EXIT COMMODITY_CHARGE	M	N	11	2	Sum of all LMNs' NTS Exit Commodity Net Charge in pounds and pence
NET_TOTAL_LDZ_ COMMODITY_CHARGE	M	N	11	2	Sum of all LMNs' LDZ Commodity Net Charge in pounds and pence.
NET_TOTAL_LDZ_ CAPACITY_CHARGE	M	N	11	2	Sum of all LMNs' LDZ Capacity Net Charge in pounds and pence .
NET_TOTAL_ADMIN_ CHARGE	M	N	11	2	Sum of all LMNs' Admin Net Charge in pounds and pence .
GRAND_TOTAL_CHARGE	M	N	11	2	Sum of Total Net Charges NTS Exit Commodity Net Charge, LDZ Commodity Net Charge, LDZ Capacity Net Charge and Admin Charge Net Charge (all in pounds and pence).
NWO_SHORT_CODE	M	T	3	0	A code identifying the Network Operator.

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Note: OPT - **O**ptional, **M**andatory, DOM - **T**ext, **N**umeric, **D**ate, **M**Time, DEC - Number of decimal places

RT_D38_CSEP_SUPPORTING_DOC_DETAIL

RECORD/FILE NAME	OPT	DOM	LNG	DEC	DESCRIPTION
TRANSACTION_TYPE	M	T	3	0	A code identifying the type of request that this record represents. VALUE: D38
CSEP_NAME	M	T	40	0	Concatenation of / CSEP Site / 1st Address Line / CSEP e.g. "TRA-1234 High Street CSEP.
IPGT_ORGANISATION_ID	M	N	10	0	A reference which uniquely identifies an Independent Public Gas Transporter.
INVOICE_MONTH	M	N	2	0	The Billing period to which the invoice relates PERMITTED VALUES: 01 - 12 CODE VALUES AND MEANINGS: 01 - January 02 - February 03 - March 04 - April 05 - May 06 - June 07 - July 08 - August 09 - September 10 - October 11 – November 12 - December
INDIVIDUAL_SYSTEM_EXIT_POINT	M	N	6	0	Number of Individual System Exit Point
TOTAL_ENERGY_KWH	M	N	13	0	Total month's allocations for LMN in kWh.
CSEP_SOQ	M	N	13	0	Aggregated SOQ for all Shippers on the CSEP Site in kWh.
NO_OF_SUPPLY_POINTS	M	N	6	0	Number of Supply Points on Logical Meter Number.
LMN	M	T	10	0	The Logical Meter Number that identifies the Site.
LMN_DATA_PERIOD_START DATE	M	D	8	0	Start Date for a period of consistent data for a Given LMN - Max CSEPs AQ - Nominated LMN AQ - Max CSEP SOQ - LMN SOQ - Supply Point Count - EUC
LMN_DATA_PERIOD_END DATE	M	D	8	0	Start Date for a period of consistent data for a Given LMN - Max CSEPs AQ - Nominated LMN AQ - Max CSEP SOQ - LMN SOQ - Supply Point Count - EUC

Note: OPT - **O**ptional, **M**andatory, DOM - **T**ext, **N**umeric, **D**ate, **M**Time, DEC - Number of decimal places

DAYS_IN_DATA_PERIOD	M	N	2	0	Defines the number of days that have been billed for the Billing Data Period
MAXIMUM_CSEP_AQ	M	N	15	0	Maximum CSEP AQ
MAXIMUM_CSEP_SOQ	M	N	13	0	Maximum CSEP SOQ derived as (Maximum AQ 100) / Relevant Load Factors (Load Factor * 365 days)
NTS_EXIT_COMMODITY_ QUANTITY	M	T	10	0	Total month's allocations for LMN in kWh.
NTS_EXIT_COMMODITY_ RATE	M	N	6	4	NTS_Exit_ Commodity Rate in pence per kWh.
NTS_EXIT_COMMODITY_NET _CHARGE	M	N	11	2	NTS Exit Commodity Quantity x NTS Exit Commodity Rate in pounds and pence
LDZ_COMMODITY_ QUANTITY	M	N	13	0	Total month's allocations for LMN in kWh.
LDZ_COMMODITY_RATE	M	N	6	4	LDZ Commodity Rate in pence per kWh.
LDZ_COMMODITY_NET_ CHARGE	M	N	11	2	LDZ Commodity Quantity * LDZ Commodity Rate in pounds and pence.
LDZ_CAPACITY_QUANTITY	M	N	13	0	LMN Capacity SOQ in peak day kWh per day.
LDZ_CAPACITY_RATE	M	N	6	4	LDZ Capacity Rate in pence per peak day kWh Per day.
LDZ_CAPACITY_NET_ CHARGE	M	N	11	2	LDZ Capacity Quantity * LDZ Capacity Rate * number of days in data period (in pounds and Pence).
ADMIN_CHARGE_QUANTITY	M	N	13	0	Number of Supply Points
ADMIN_CHARGE_RATE	M	N	6	4	Admin Charge Rate in pence per day per LMN
ADMIN_CHARGE_NET_ CHARGE	M	N	11	2	Admin Charge Quantity * Admin Charge Rate * number of days in data period (in pounds And Pence).
LOGICAL_METER_POINT_ NET_TOTAL	M	N	11	2	Sum of NTS Exit Commodity Net Charge, LDZ Commodity Net Charge, LDZ Capacity Net Charge and Admin Charge Net Charge (all in Pounds and pence).
LDZ_IDENTIFIER	M	T	4	0	A code identifying the Local Distribution Zone.
LMN AQ	M	N	15	0	Nominated AQ for the given LMN
EUC	M	T	12	0	EUC for the given LMN

Note: OPT - **O**ptional, **M**andatory, DOM - **T**ext, **N**umeric, **D**ate, **M**Time, DEC - Number of decimal places

Deleted: 6 Live

Deleted: 12/05

Deleted: 2005

Deleted: 25/03/06

INVOICE_NO   M   N   6   0   A unique number by which an invoice is known. This is the invoice number of the network operator's invoice to which this record relates.

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	Deleted: 308

	Deleted: 6 Live
	Deleted: 12/05
	Deleted: 2005
	Deleted: 25/03/06

Note: OPT - **O**ptional, **M**andatory, DOM - **T**ext, **N**umeric, **D**ate, **M**Time, DEC - Number of decimal places

Z99_STANDARD_TRAILER

RECORD/FILE NAME	OPT	DOM	LNG	DEC	DESCRIPTION
TRANSACTION_TYPE	M	T	3	0	A code identifying the type of request that this record represents. VALUE: Z99
RECORD_COUNT	M	N	10	0	The number of detail records contained within the file. This should not include the Standard Header and Standard Trailer but should include any file specific trailers if specified for this file.

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Note: OPT - **O**ptional, **M**andatory, DOM - **T**ext, **N**umeric, **D**ate, **M**Time, DEC - Number of decimal places

Implementation Date: to be confirmed