Commodity Invoice supporting file – New file (.COS)

AI_O_COMMODITY_INV_BKP_FILE

Contains 11 different record types:-

Level	Record Name	Occurrences	Optionality
1	hd_a00_standard_header	1	M
1	rt_i05_invoice_clause	up to 4	M
1	rt_i04_comm_inv_det	20	M
2	rt_i06_comm_inv_gt_73200_kwh	up to 400,000	O
2	rt_i07_comm_inv_cvt_gt_73200	up to 200,000	O
2	rt_i08_comm_inv_lt_73200 kwh	up to 1209	O
2	rt_i09_comm_inv_ratchet_chg	up to 20,000	O
2	rt_i58_inv_remittance	20	O
3	rt_i60_inv_item_remittance	up to 100	O
2	tr_z03_comm_inv_trailer	20	M
1	tr_z99_standard_trailer	1	M

Note 1 Volumetrics assumes full competition across domestic and commercial markets.

Note 2 OPT - Optional, Mandatory , DOM - Domain i.e. Text., Numeric, Date, ~~QTimestamp~~MTimestamp

DEC - Number of decimal places

*************** record types ***************

AI_O_COMMODITY_INV_BKP_FILE

HD_A00_STANDARD_HEADER

RECORD/FIELD NAME * OCCURS MAX. 1 *	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	M	N	10	0	An reference which uniquely identifies a Customer/Organisation.
FILE_TYPE	M	T	3	0	An application specific code used to identify the structure and the usage of the file.
CREATION_DATE	M	D	8	0	The date on which the file was generated.
CREATION_TIME	M	M	6	0	The time at which the file was generated (within the Creation Date).
GENERATION_NUMBER	M	N	6	0	A sequence number which represents an issue of a file from the organisation (indicated by the organisation id), and, of the file type (indicated by file type) e.g. The first Nominations file from an Organisation will have the number 1, the second, number 2 etc. Each file sent to an Organisation within one file type must have consecutive numbers.

36

RT_I05_INVOICE_CLAUSE (.)

RECORD/FIELD NAME * OCCURS MAX. 4 *	OPT	DOM	LNG	DEC	DESCRIPTION
TRANSACTION_TYPE	M	T	3	0	Identifies the type of request this record represents. CONTEXT: I05
ISC_LINE_1_TEXT	M	T	200	0	The first 200 characters of the Textual statement which appears within the Supporting information file.
ISC_LINE_2_TEXT	O	T	200	0	The 201- 400 characters of the Textual statement which appears within the Supporting information file.

403

RT_I04_COMM_INV_DETAIL

(Commodity Invoice Details.)

RECORD/FIELD NAME * OCCURS MAX. 20 *	OPT	DOM	LNG	DEC	DESCRIPTION
TRANSACTION_TYPE	M	T	3	0	Identifies the request this record type represents. CONTEXT: I04
ISH_ORGANISATION_ID	M	N	10	0	A unique number identifying a shipper.
INV_NUMBER	M	N	6	0	Holds the unique number by which an Invoice is known.
ITP_CODE	M	T	3	0	A three character unique identifier showing the Invoice Type Allowable values : COM = Commodity
INV_BILLING_PERIOD_YEAR	M	N	4	0	This attribute holds the year to which this invoice relates combined with BILLING PERIOD MONTH will give the billing period to which this invoice relates.
INV_BILLING_PERIOD_MONTH	M	N	2	0	This attribute holds the month to which this 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
INV_AMOUNT_DUE	M	N	11	2	Holds sum of debit amount due for all debit invoice items associated to the relevant invoice (VAT exclusive) for an Organisation/Shipper.
INV_VAT_AMOUNT_DUE	M	N	10	2	Holds sum of all VAT amounts due for all debit invoice items on the invoice. Unit - Pounds
INV_GROSS_TOTAL	M	N	12	2	Holds sum of INV_AMOUNT_DUE and INV_VAT_AMOUNT_DUE for all debit invoice items on the invoice. (VAT inclusive). Unit - Pounds
CREDIT_AMOUNT_DUE	M	N	11	2	Holds the sum net amount of all the credit invoice items associated to the relevant invoice (VAT exclusive) for an organisation/Shipper.
CREDIT_VAT_AMOUNT_DUE	M	N	10	2	Holds the sum of VAT for all credit invoice items. Unit - Pounds
CREDIT_GROSS_TOTAL	M	N	12	2	Holds the sum of CREDIT_AMOUNT_DUE and CREDIT_VAT_AMOUNT_DUE for all credit invoice items. Unit - Pounds

Field	M	Type	Len	Dec	Description
VAT_CHARGED_TO_NWO	M	N	10	2	Holds the sum of the Invoice Item VAT amounts charged to Network Operator (NWO)
VAT_CHARGED_TO_SHIPPER	M	N	10	2	Holds the sum of the Invoice Item VAT amounts charged to a Shipper
INV_TAX_POINT_DATE	M	D	8	0	Holds the tax point date
NOD_VAT_REGISTRATION_NUMBER	M	T	~~12~~20	0	The VAT Number used on the Invoice. This will be the NWO VAT registration number.
NOD_BANK_SORT_CODE	M	T	8	0	This holds details of NWO's bank sort code.
NOD_BANK_ACCOUNT_CODE	M	T	9	0	This is the bank account number for NWO.
NOD_BANK_ACCOUNT_NAME	M	T	30	0	This is NWO's bank account name.
ISH_VAT_REGISTRATION_NUMBER	M	~~NT~~ ~~9~~20	0		The VAT registration number for the party to whom the invoice is issued.
ISH_BANK_ACCOUNT_NUMBER	M	T	8	0	The Account Number via which financial transactions are routed.
ISH_BANK_SORT_CODE	M	T	6	0	The sort code of the Bank holding the customer's account.
IIT_NCO_NUMBER	M	N	3	0	Identifies the line number of an invoice item within a particular invoice.
CTP_NCO_CODE	M	T	3	0	Identifies the charge type. NTS Exit COMMODITY = NCO
IIT_NCO_AMOUNT_DUE	M	N	11	2	Holds the sum of the NCO for the related invoice for the Billing Period. Net of VAT PERMITTED VALUES : Monetary values 0 to 999999999.99 Unit - pounds
VTR_NCO_RATE	M	N	6	4	Holds the VAT rate as applicable to the NTS exit commodity charge.
IIT_NCO_VAT_AMOUNT_DUE	M	N	10	2	Holds the sum of the VAT applied to the invoice line amount. PERMITTED VALUES : Monetary values 0 to 99999999.99 Unit – pounds
IIT_NCO_TOTAL_AMOUNT_DUE	M	N	12	2	Holds the sum of the invoice line amount plus the VAT applied to that line amount. PERMITTED VALUES : Monetary values 0 to 9999999999.99 Unit - pounds
IIT_NCO_INVALID_CHARGE_ITEMS	M	N	7	0	The number of invalid Charge Items associated to this invoice items which have not been calculated due to missing or invalid data.
IIT_ZCO_NUMBER	M	N	3	0	Identifies the line number of an invoice item within a particular invoice
CTP_ZCO_CODE	M	T	3	0	Identifies the charge type LDZ COMMODITY = ZCO

IIT_ZCO_AMOUNT_DUE	M	N	11	2	Holds the sum of the ZCO charges for the related invoice for the Billing Period. Net of VAT PERMITTED VALUES : Monetary values 0 to 999999999.99 Unit - pounds
VTR_ZCO_RATE	M	N	6	4	Holds the VAT rate applicable to the LDZ Commodity charge.
IIT_ZCO_VAT_AMOUNT	M	N	10	2	Holds the sum of the VAT applied to the invoice line amount. PERMITTED VALUES : Monetary values 0 to 9999999.99 Unit - pounds
IIT_ZCO_TOTAL_AMOUNT_DUE	M	N	12	2	Holds the sum of the invoice line amount plus the VAT applied to that line amount. PERMITTED VALUES : Monetary values 0 to 9999999999.99 Unit - pounds
IIT_ZCO_INVALID_CHARGE_ITEMS	M	N	7	0	The number of invalid Charge Items associated to this invoice item which have not been calculated due to missing or invalid data.
IIT_CCO_NUMBER	M	N	3	0	Identifies the line number of an invoice item within a particular invoice.
CTP_CCO_CODE	M	T	3	0	Identifies the charge type. CUSTOMER COMMODITY = CCO
IIT_CCO_AMOUNT_DUE	M	N	11	2	Holds the sum of the CCO charges for the related Invoice for Billing Period. Net of VAT PERMITTED VALUES : Monetary values 0 to 999999999.99 Unit - £
VTR_CCO_RATE	M	N	6	4	Hold the VAT rate applicable to the Customer commodity charge.
IIT_CCO_VAT_AMOUNT	M	N	10	2	Holds the sum of the VAT applied to the invoice line amount. PERMITTED VALUES : Monetary values 0 to 9999999.99 Unit - pounds
IIT_CCO_TOTAL_AMOUNT_DUE	M	N	12	2	Holds the sum of the invoice line amount plus the VAT applied to that line amount. PERMITTED VALUES : Monetary values 0 to 9999999999.99 Unit - pounds
IIT_CCO_INVALID_CHARGE_ITEMS	M	N	7	0	The number of invalid Charge Items associated to this Invoice item which have not been calculated due to missing or invalid data.
IIT_ZRA_NUMBER	M	N	3	0	Identifies the line number of an invoice item within a particular invoice.
CTP_ZRA_CODE	M	T	3	0	Identifies the charge type. CUSTOMER CAPACITY RATCHET = ZRA
IIT_ZRA_AMOUNT_DUE	M	N	11	2	Holds the sum of the ZRA charges for the related invoice for the Billing Period. Net of VAT PERMITTED VALUES : Monetary values 0 to 999999999.99 Unit - £

VTR_ZRA_RATE	M	N	6	4	Holds the VAT rate applicable to the Customer capacity ratchet charge.
IIT_ZRA_VAT_AMOUNT	M	N	10	2	Holds the sum of the VAT applied to the invoice line amount. PERMITTED VALUES : Monetary values 0 to 9999999.99 Unit - pounds
IIT_ZRA_TOTAL_AMOUNT_DUE	M	N	12	2	Holds the sum of the invoice line amount plus the VAT applied to that line amount. PERMITTED VALUES : Monetary values 0 to 9999999999.99 Unit - pounds
IIT_ZRA_INVALID_CHARGE_ITEMS	M	N	7	0	The number of invalid Charge Items associated to this Invoice item which have not been calculated due to missing or invalid data.
IIT_SRA_NUMBER	M	N	3	0	Identifies the line number of an invoice item within a particular invoice.
CTP_SRA_CODE	M	T	3	0	Identifies the charge type. LDZ CAPACITY RATCHET = SRA
IIT_SRA_AMOUNT_DUE	M	N	11	2	Holds the sum of the SRA charges for the related Invoice for the Billing Period. Net of VAT PERMITTED VALUES : Monetary values 0 to 999999999.99 Unit - pounds
VTR_SRA_RATE	M	N	6	4	Hold the VAT rate applicable to the LDZ Capacity ratchet charge.
IIT_SRA_VAT_AMOUNT	M	N	10	2	Holds the sum of the VAT to be applied to the invoice line amount. PERMITTED VALUES: Monetary values 0 to 99999999.99
IIT_SRA_TOTAL_AMOUNT_DUE	M	N	12	2	Holds the sum of the VAT applied to the invoice line amount. PERMITTED VALUES : Monetary values 0 to 9999999.99 Unit - pounds
IIT_SRA_INVALID_CHARGE_ITEMS	M	N	7	0	The number of invalid Charge Items associated to this Invoice item which have not been calculated due to missing or invalid data.
NWO_SHORT_CODE	M	T	3	0	A code identifying the Distribution Network Operator to whom this invoice is payable.

495486

RT_I06_COMM_INV_GT_73200_KWH

(NTS/LDZ Commodity Charge Item - one per supply point > or = 73,200 kWh, for a mixed supply point the record for the DM portion is always output first and the record for the NDM portion is always output second).

RECORD/FIELD NAME * OCCURS MAX. 400000 *	OPT	DOM	LNG	DEC	DESCRIPTION
TRANSACTION_TYPE	M	T	3	0	A code identifying the type of request that this record represents. CONTEXT : I06
LCH_SEQUENCE_NUMBER	M	N	9	0	A number to uniquely identify the charge item.
CNF_REFERENCE_NUMBER	M	N	9	0	A number to uniquely identify a specific Confirmation. The number is allocated when the Confirmation is created.
LCH_APPLIES_FROM_DATE	M	D	8	0	Defines the start date of the period for which the charge item is calculated. Together with the Applies To Date attribute defines the charge item period. Format: YYYYMMDD
LCH_APPLIES_TO_DATE	M	D	8	0	Defines the end date of the period for which the charge item is calculated. Together with attribute Applies From Date, the billing period can be derived. Format: YYYYMMDD
CTP_CODE	M	T	3	0	Identifies the charge type. NTS Exit COMMODITY charge = 'NCO' LDZ COMMODITY charge = 'ZCO'
LCH_SUPPLY_POINT_SOQ	M	N	8	0	The maximum rate of gas flow for a gas day deemed by a shipper for the supply point. Units - kWh
LCH_QUANTITY	M	N	13	0	The energy amount, in kWh, used by the supply point over the period.
LCH_TNI_DISCOUNT_RATE	M	N	4	2	The percentage discount based on the maximum number of days' interruptibility at the supply point.
LCH_RATE	M	N	10	4	The rate, in pence, which was used to calculate the charge.
LCH_AMOUNT	M	N	12	2	The cash amount, in pounds, of a particular charge item over the billing period. Quantity x Rate - Note any TNI discount will be applied. Unit - £
LCH_STATUS	M	T	2	0	Signifies the status of an individual charge item. 'IN' - Invoiced charge item 'IL' - Invalid charge item i.e. where data is either missing or invalid therefore a zero charge applied.
LDZ_IDENTIFIER	M	T	4	0	The UKLINK identifier for the applicable LOCAL DISTRIBUTION ZONE.

INV_NUMBER   M   N   6   0   Holds the unique Invoice number to identify
                                                           the invoice number corresponding to the
                                                           charge details.

10299

RT_I07_COMM_INV_CVT_GT_73200

(Customer Commodity Charge Item Details, one per supply point > or = 73,200 kWh, for a mixed supply point the record for the DM portion is always output first and the record for the NDM portion is always output second).

RECORD/FIELD NAME * OCCURS MAX 200000 *	OPT	DOM	LNG	DEC	DESCRIPTION
TRANSACTION_TYPE	M	T	3	0	A code identifying the type of request that this record represents. CONTEXT : 107
LCH_SEQUENCE_NUMBER	M	N	9	0	A number to uniquely identify the charge item.
CNF_REFERENCE_NUMBER	M	N	9	0	A number to uniquely identify a specific Confirmation. The number is allocated when the Confirmation is created.
LCH_APPLIES_FROM_DATE	M	D	8	0	Defines the start date of the period for which the charge item is calculated. Together with the Applies To Date attribute defines the charge item period. Format: YYYYMMDD
LCH_APPLIES_TO_DATE	M	D	8	0	Defines the end date of the period for which the charge item is calculated. Together with attribute Applies From Date, the billing period can be derived . Format: YYYYMMDD
CTP_CODE	M	T	3	0	Identifies the charge type. CUSTOMER COMMODITY charge = 'CCO'
LCH_SUPPLY_POINT_SOQ	M	N	8	0	The maximum rate of gas flow for a gas day deemed by a shipper for the supply point. Units - kWh
LCH_QUANTITY	M	N	13	0	The energy amount, in kWh, used by the supply point over the period.
LCH_RATE	M	N	10	4	The rate in pence which was used to calculate the charge.
LCH_AMOUNT	M	N	12	2	The cash amount, in pounds, of a particular charge item over the billing period. Note: Quantity x Rate Unit - £
LCH_STATUS	M	T	2	0	Signifies the status of an individual charge item. 'IN' = INvoiced charge item. 'IL' = InvaLid charge item i.e. where data is either missing or invalid therefore a zero charge is applied.
LDZ_IDENTIFIER	M	T	4	0	The UKLINK identifier for the applicable LOCAL DISTRIBUTION ZONE.

INV_NUMBER   M   N   6   0   Holds the unique Invoice number to identify the invoice number corresponding to the charge details.

~~97~~25

RT_I08_COMM_INV_LT_73200_KWH

(Commodity Charge Item - one per Supply Point Group for supply points < 73,200 kWh.)

RECORD/FIELD NAME * OCCURS MAX 1209 *	OPT	DOM	LNG	DEC	DESCRIPTION
TRANSACTION_TYPE	M	T	3	0	A code identifying the type of request that this record represents. CONTEXT : I08
LCH_SEQUENCE_NUMBER	M	N	9	0	A number to uniquely identify the charge item.
LCH_APPLIES_FROM_DATE	M	D	8	0	Defines the start date of the period for which the charge item is calculated. One charge item per day will be created.
LCH_LDZ_IDENTIFIER	M	T	4	0	A number representing the Local Distribution Zone for the Supply Point or Supply Point Group for which the charge is derived.
LCH_EUC_IDENTIFIER	M	N	4	0	The Identifier of the End User Category for which the Supply Point Group charge is derived.

CTP_CODE	M	T	3	0	Identifies the charge type.
					    NTS Exit COMMODITY = NCO
					    LDZ COMMODITY = ZCO
					    CUSTOMER COMMODITY = CCO

SPG_GROUP_SOQ	M	N	9	0	The sum of the individual supply point SOQ values within the Supply Point Group (SPG). Note: One SPG per Shipper/LDZ/EUC. Units - kWh
LCH_QUANTITY	M	N	13	0	The energy amount, in kWh, estimated to be used by the Supply Point Group (SPG) on the day.
LCH_RATE	M	N	10	4	The rate in pence/peak day kWh/day which was used to calculate the charge.
LCH_AMOUNT	M	N	12	2	The cash amount, in pounds, of a particular charge item for the day. Unit - £
LCH_STATUS	M	T	2	0	Signifies the status of an individual charge item. 'IN' = INvoiced charge item 'IL' = InvaLid charge item i.e. where data is either missing or invalid therefore a zero charge is applied.
INV_NUMBER	M	N	6	0	Holds the unique Invoice number to identify the invoice number corresponding to the charge details.

SUPPLY_POINT_COUNT   M   N   7   0   A count of the number of Supply Points
                                                          which make up the Supply Point group.

8590

RT_I09_COMM_INV_RATCHET_CHG

(LDZ Capacity/Customer Capacity Ratchet Charge Item)

RECORD/FIELD NAME * OCCURS MAX 20000 *	OPT	DOM	LNG	DEC	DESCRIPTION
TRANSACTION_TYPE	M	T	3	0	A code identifying the type of request that this record represents. CONTEXT : I09
LCH_SEQUENCE_NUMBER	M	N	9	0	A number to uniquely identify the charge item.
AIC_EFFECTIVE_DATE	M	D	8	0	Date within the billing period for which the consumption energy value apply. Supply Point Consumption will be recorded on a daily basis. Date on which a Customer Capacity Ratchet was incurred.
CNF_REFERENCE_NUMBER	M	N	9	0	A number to uniquely identify a specific Confirmation. The number is allocated when the Confirmation is created.
CTP_CODE	M	T	3	0	Identifies the charge type. CUSTOMER CAPACITY RATCHET charge = 'ZRA' LDZ CAPACITY RATCHET charge = 'SRA'
LCH_SUPPLY_POINT_SOQ	M	N	8	0	The maximum rate of gas flow for a gas day deemed by a shipper for the supply point i.e. booked SOQ. Unit - kWh
AIC_NOTIONAL_SOQ	M	N	10	0	Notional SOQ is where the daily metered consumption exceeds the booked SOQ. Note: Where a mixed DM/NDM site exists, and a breach is incurred, this value will be for the DM element only. Unit - kWh
RAT_QUANTITY	M	N	10	0	The difference between the larger of the Booked/Notional SOQ on a day against the metered energy consumption on that day. Unit - kWh
LCH_RATE	M	N	10	4	The rate in pence/peak day kWh/day which was used to calculate the charge.
LCH_RATCHET_PREMIUM	M	N	10	4	The factor used in the ratchet calculations.
LCH_AMOUNT	M	N	12	2	The cash amount of a particular charge item over the billing period = RAT_QUANTITY * LCH_RATE * LCH_RATCHET_PREMIUM * 365.
LCH_STATUS	M	T	2	0	Signifies the status of an individual charge item. 'IN' = INvoiced charge item 'IL' = InvaLid charge item i.e. where data is either missing or invalid therefore a zero charge is applied.

LDZ_IDENTIFIER	M	T	4	0	The UKLINK identifier for the applicable LOCAL DISTRIBUTION ZONE
INV_NUMBER	M	N	6	0	Holds the unique Invoice number to identify the invoice number corresponding to the charge details.

~~107~~104

RT_I58_INV_REMITTANCE

(Remittance Advice detail.)

RECORD/FIELD NAME * OCCURS MAX 20 *	OPT	DOM	LNG	DEC	DESCRIPTION
TRANSACTION_TYPE	M	T	3	0	A code identifying the type of request this represents. CONTEXT: I58
ISH_ORGANISATION_ID	M	N	10	0	A unique number identifying a shipper.
INV_NUMBER	M	N	6	0	Holds the unique number by which an invoice is known.
INV_FORECAST_PAYMENT_DATE	O	T	8	0	Remittance Advice Forecast Date. This is the date that the Shipper intends to transfer the monetary value, detailed on the remittance advice, to the NWO bank account. It shows the Shippers intention of the payment date for an invoice. Format: YYYYMMDD
INV_RECEIVED_AMOUNT	M	N	12	2	Remittance Advice Received Amount. This is the monetary value inclusive of VAT, detailed on the remittance advice that will settle an invoice. It shows the Shippers intention of the payment amount for an invoice

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4039

RT_I60_INV_REMIT_DETAIL

(Remittance Advice Invoice Item.)

RECORD/FIELD NAME * OCCURS MAX 100 *	OPT	DOM	LNG	DEC	DESCRIPTION
TRANSACTION_TYPE	M	T	3	0	A code identifying the request this record represents. CONTEXT: I60
IIT_NUMBER	M	N	3	0	Identifies the line number of an invoice item within a particular invoice.
CTP_CODE	M	T	3	0	Identifies the charge type
IIT_TOTAL_AMOUNT_DUE	M	N	12	2	Holds the sum of the invoice line amount plus the VAT applied to that line amount. PERMITTED VALUES : Monetary values 0 to 9999999999.99
IIT_AMOUNT_PAID	M	N	12	2	THE TOTAL AMOUNT PAID AGAINST THIS ITEM TO-DATE
REASON_DESCRIPTION	O	T	200	0	This contains reason for part payment or non-payment of this invoice item. To include details of invoice number, invoice item number and charge item number which are being queried

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TR_Z03_COMM_INV_TRAILER

(Specific trailer record for Commodity Invoice File.)

RECORD/FIELD NAME * OCCURS MAX 20 *	OPT	DOM	LNG	DEC	DESCRIPTION
TRANSACTION_TYPE	M	T	3	0	A code identifying the type of request that this record represents. CONTEXT : Z03
NCO_COMMODITY_CI_RECORD_COUNT	M	N	10	0	Total number of NTS Exit Commodity charge item records used in the supporting information for this charge type relating to the invoice number.
NCO_COMMODITY_CHARGE_TOTAL	M	N	12	2	Total NTS Exit Commodity charge type amounts in supporting information relating to the invoice number. Unit - £
ZCO_COMMODITY_CI_RECORD_COUNT	M	N	10	0	Total number of LDZ Commodity charge item records used in the supporting information for this charge type relating to the invoice number.
ZCO_COMMODITY_CHARGE_TOTAL	M	N	12	2	Total LDZ Commodity charge type amounts in supporting information relating to the invoice number. Unit - £
CCO_CI_RECORD_COUNT	M	N	10	0	Total number of Customer Commodity charge item records used in the supporting information for this charge type relating to the invoice number.
CCO_CHARGE_TOTAL	M	N	12	2	Total Customer Commodity charge type amounts in supporting information relating to the invoice number. Unit - £
ZRA_CI_RECORD_COUNT	M	N	10	0	Total number of Customer Capacity Ratchet charge item records used in the supporting information for this charge type relating to the invoice number.
ZRA_CHARGE_TOTAL	M	N	12	2	Total Customer Capacity Ratchet charge type amounts in supporting information relating to the invoice number. Unit - £
SRA_CI_RECORD_COUNT	M	N	10	0	Total number of LDZ Capacity Ratchet charge item records used in the supporting information for this charge type relating to the invoice number.
SRA_CHARGE_TOTAL	M	N	12	2	Total LDZ Capacity Ratchet charge type amounts in supporting information relating to the invoice number. Unit - £
NWO_SHORT_CODE	M	T	3	0	A code identifying the Network Operator on whose behalf this file is sent.

INV_NUMBER　　　　　　　　　　M　N 6　　0　　Holds the unique number by which an
　　　　　　　　　　　　　　　　　　　　　　　Invoice is known

~~127~~122

RECORD/FIELD NAME * OCCURS MAX 1 *	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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