LDZ Capacity Invoice Supporting file – New File   (.CZS)

AI_O_LDZ_CAPACITY_INV_BKP_FILE

Contains 13 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_i11_cap_inv_detail	20	M
2	rt_i12_cap_inv_gt_73200_kwh	up to 200,000	O
2	rt_i13_cap_inv_lt_73200 kwh	up to 403	O
2	rt_i14_cap_inv_fcc_gt_73200	up to 200,000	O
2	rt_i15_cap_inv_fcc_lt_73200	up to 403	O
2	rt_i21_cap_inv_ccc_gt_73200	up to 200,000	O
2	rt_i22_cap_inv_ccc_lt_73200	up to 403	O
2	rt_i58_inv_remittance	20	O
3	rt_i60_inv_remit_detail	up to 140	O
2	tr_z04_cap_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, QTimestampMTimestamp
        DEC - Number of decimal places

AI_O_LDZ_CAPACITY_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.

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RT_I05_INVOICE_CLAUSE

RECORD/FIELD NAME	OPT	DOM	LNG	DEC	DESCRIPTION
* OCCURS MAX 4 *					
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.

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RT_I11_CAP_INV_DETAIL
(Capacity invoice detail record)

RECORD/FIELD NAME	OPT	DOM	LNG	DEC	DESCRIPTION
* OCCURS MAX 20 *					
TRANSACTION_TYPE	M	T	3	0	Identifies the type of request this record represents. CONTEXT: I11
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: CAZ = LDZ Capacity
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.
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)
CREDIT_AMOUNT_DUE	M	N	11	2	Holds the sum net amount of all the credit invoice items associated to all the relevant invoices (VAT exclusive) for an organisation/Shipper.
CREDIT_VAT_AMOUNT_DUE	M	N	10	2	Holds the sum of VAT for all credit invoice items.
CREDIT_GROSS_TOTAL	M	N	12	2	Holds the sum of CREDIT_AMOUNT_DUE and CREDIT_VAT_AMOUNT_DUE for all credit invoice items.

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	Holds details of NWO's bank sort code.
NOD_BANK_ACCOUNT_CODE	M	T	9	0	This is 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_ZCA_NUMBER	M	N	3	0	Identifies the line number of an invoice item within a particular invoice.
CTP_ZCA_CODE	M	T	3	0	Identifies the charge type. LDZ CAPACITY charge = ZCA
IIT_ZCA_AMOUNT_DUE	M	N	11	2	Holds the sum of the ZCA charges for the related invoice for Billing Period. Nett of VAT PERMITTED VALUES : Monetary values 0 to 999999999.99 Unit - Pounds
VRT_ZCA_RATE	M	N	6	4	Holds the VAT rate applicable to the LDZ Capacity Charge
IIT_ZCA_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 9999999.99 Unit – Pounds
IIT_ZCA_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_ZCA_INVALID_CHARGE_ITEMS	M	N	7	0	The number of invalid Charge Items associated to this Invoice itemwhich have not been calculated due to missing or invalid data.
IIT_CFI_NUMBER	M	N	3	0	Identifies the line number of an invoice item within a particular invoice.

CTP_CFI_CODE	M	T	3	0	Identifies the charge type. FIXED CUSTOMER charge = CFI
IIT_CFI_AMOUNT_DUE	M	N	11	2	Holds the sum of the CFI charges for the related invoice for the Billing Period. Nett of VAT PERMITTED VALUES : Monetary values 0 to 999999999.99 Unit - Pounds
VRT_CFI_RATE	M	N	6	4	Holds the VAT rate applicable to the fixed customer charge.
IIT_CFI_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 9999999.99 Unit - Pounds
IIT_CFI_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_CFI_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_CCA_NUMBER	M	N	3	0	Identifies the line number of an invoice item within a particular invoice.
CTP_CCA_CODE	M	T	3	0	Identifies the charge type. CUSTOMER CAPACITY charge = CCA
IIT_CCA_AMOUNT_DUE	M	N	11	2	Holds the sum of the CCA charges for the related invoice for the Billing Period. Nett of VAT PERMITTED VALUES : Monetary values 0 to 999999999.99 Unit - Pounds
VRT_CCA_RATE	M	N	6	4	Holds the VAT rate applicable to the customer capacity charge.
IIT_CCA_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 9999999.99 Unit – Pounds
IIT_CCA_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_CCA_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.

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RT_I12_CAP_INV_GT_73200_KWH

(LDZ Capacity > or = 73200 kwh - one per supply point)

RECORD/FIELD NAME	OPT	DOM	LNG	DEC	DESCRIPTION
* OCCURS MAX 200000 *					
TRANSACTION_TYPE	M	T	3	0	A code identifying the type of request this record represents. CONTEXT: I12
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. Together with the Applies To Date attribute defines the charge item period. SYNONYMS: Period start date. 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. SYNONYMS: Period End Date Format: YYYYMMDD
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. LDZ CAPACITY charge = ZCA
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. Unit – kWh
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: Supply Point SOQ x Rate
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.

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RT_I13_CAP_INV_LT_73200_KWH

(LDZ Capacity < 73200 kwh - one per Supply Point Group)

RECORD/FIELD NAME	OPT	DOM	LNG	DEC	DESCRIPTION
* OCCURS MAX 403 *					
TRANSACTION_TYPE	M	T	3	0	A code identifying the type of request this record represents. CONTEXT: I13
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	An identifier 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. LDZ CAPACITY charge = ZCA
SPG_GROUP_SOQ	M	N	9	0	The sum of the individual supply point SOQ values within the Supply point group. Note: Supply Point Group - one per Shipper/LDZ/EUC
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 billing period.
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.
SUPPLY_POINT_COUNT	M	N	7	0	A count of the number of Supply Points which make up the Supply Point group.

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RT_I14_CAP_INV_FCC_GT_73200

(Fixed Customer Charge > or = 73200 kwh - one per supply point, two if mixed DM/NDM site)

RECORD/FIELD NAME	OPT	DOM	LNG	DEC	DESCRIPTION
* OCCURS MAX 200000 *					
TRANSACTION_TYPE	M	T	3	0	A code identifying the type of request this record represents. CONTEXT: I14
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. Together with the Applies To Date attribute defines the charge item period. SYNONYMS: Period start date. 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. SYNONYMS: Period End Date Format: YYYYMMDD
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. FIXED CUSTOMER charge = CFI
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. Unit – kWh
MRF_FREQUENCY_DAYS	M	N	3	0	Number of days within the Meter Reading Frequency Period. It is used to compare the required minimum frequency with the frequency requested by the Shipper for a Supply Point. It is NOT used for scheduling the Meter Reads. Initial values will be: 1 - if the MRF is daily 7 - if the MRF is weekly 30 - if the MRF is monthly 60 - if the MRF is bi-monthly 90 - if the MRF is quarterly 180 - if the MRF is six-monthly. There are no pre-set allowable values since, should a new READING_FREQ_TYPE be created, a new value will be required for this attribute which will then become an additional allowable value.
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.

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.

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RT_I15_CAP_INV_FCC_LT_73200
(LDZ charge customer fixed < 73200 kwh - one per Supply Point Group)

RECORD/FIELD NAME	OPT	DOM	LNG	DEC	DESCRIPTION
* OCCURS MAX 403 *					
TRANSACTION_TYPE	M	T	3	0	A code identifying the request the record represents. CONTEXT: I15
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. SYNONYMS: Period start date. Format: YYYYMMDD
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. FIXED CUSTOMER charge = CFI
SPG_SUPPLY_POINT_COUNT	M	N	7	0	A count of the number of Supply Points which make up the Supply Point Group.
MRF_FREQUENCY_DAYS	M	N	3	0	Number of days within the Meter Reading Frequency Period. It is used to compare the required minimum frequency with the frequency requested by the Shipper for a Supply Point. It is NOT used for scheduling the Meter Reads. Initial values will be: 1 - if the MRF is daily 7 - if the MRF is weekly 30 - if the MRF is monthly 60 - if the MRF is bi-monthly 90 - if the MRF is quarterly 180 - if the MRF is six-monthly. There are no pre-set allowable values since, should a new METER_READING_FREQ_TYPE be created, a new value will be required for this attribute which will then become an additional allowable value.
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.
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.

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RT_I21_CAP_INV_CCC_GT_73200

(LDZ customer capacity charge > or = 73200 kwh - one per supply point, two if mixed DM/NDM site.)

RECORD/FIELD NAME	OPT	DOM	LNG	DEC	DESCRIPTION
* OCCURS MAX 200000 *					
TRANSACTION_TYPE	M	T	3	0	A code identifying the type of request this record represents. CONTEXT: I21
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. Together with the Applies To Date attribute defines the charge item period. SYNONYMS: Period start date 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 SYNONYMS: Period End Date Format : YYYYMMDD
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 charge = CCA
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. Unit - kWh
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, particular charge item over the billing period.
LCH_STATUS	M	T	2	0	Signifies the status of an individual charge item. 'IN' - INvoice 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.

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RT_I22_CAP_INV_CCC_LT_73200

(Customer Capacity charge < 73200 kwh - one per Supply Point Group.)

RECORD/FIELD NAME	OPT	DOM	LNG	DEC	DESCRIPTION
* OCCURS MAX 403 *					
TRANSACTION_TYPE	M	T	3	0	A code identifying the type of request this record represents. CONTEXT: I22
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. Format: YYYYMMDD
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. CUSTOMER CAPACITY charge = CCA
SPG_GROUP_SOQ	M	N	9	0	The sum of the individual supply point SOQ values within the Supply point group. Unit – kWh
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.
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.

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RT_I58_INV_REMITTANCE
(Remittance Advice detail.)

RECORD/FIELD NAME	OPT	DOM	LNG	DEC	DESCRIPTION
* OCCURS MAX 20 *					
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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RT_I60_INV_REMIT_DETAIL
(Remittance Advice Invoice Item.)

RECORD/FIELD NAME	OPT	DOM	LNG	DEC	DESCRIPTION
* OCCURS MAX 140 *					
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 Unit - Pounds
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_Z04_CAP_INV_TRAILER

(Specific trailer record for Capacity Invoice File)

RECORD/FIELD NAME	OPT	DOM	LNG	DEC	DESCRIPTION
* OCCURS MAX 20 *					
TRANSACTION_TYPE	M	T	3	0	A code identifying the type of request that this record represents. CONTEXT : Z04
ZCA_CI_RECORD_COUNT	M	N	10	0	The number of Capacity charge items detail records used for supporting information for charge type relating to the invoice number.
ZCA_CHARGE_TOTAL	M	N	12	2	Total of capacity charge type amounts in supporting information relating to the invoice number.
CFI_CI_RECORD_COUNT	M	N	10	0	The number of fixed customer capacity charge items detail records used for supporting information for charge type relating to the invoice number.
CFI_CHARGE_TOTAL	M	N	12	2	Total of fixed customer capacity charge amounts in supporting information relating to the invoice number.
CCA_CI_RECORD_COUNT	M	N	10	0	The number of customer capacity charge items detail records used for supporting information for charge type relating to the invoice number.
CCA_CHARGE_TOTAL	M	N	12	2	Total of customer capacity charge type amounts in supporting information relating to the invoice number
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

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TR_Z99_STANDARD_TRAILER

RECORD/FIELD NAME	OPT	DOM	LNG	DEC	DESCRIPTION
* OCCURS MAX 1 *					
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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