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Subject: EH/763/MP - IDB File Format & Hierarchy - Occurrences amendment

Colleagues,

Following the implementation, in June this year, of two new charge items in the IDB invoice file ('B44' - 'Energy Lt Pymt Recovery Chg CR' & 'B45' - 'Energy Lt Pymt Recovery Chg DR'), it was noted that the occurrence's information relating to record type D02 - Invoice Item Summary, and record type R04 - Remittance Advice Item had not been updated

In respect of this, both the File format document and it's associated hierarchy have been updated from showing 43 occurrences to 45, in order to reflect the inclusion of these charges.

As discussed at yesterday's UK Link Committee meeting, xoserve understands this to be a Class 1 change.

<<IDB Balancing Invoice File Format v7 - For Representation.pdf>> <<IDB Balancing Invoice Hierarchy v4 - For Representation.pdf>>

Kind Regards,

Max

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