

Shipper File Layout

Gemini Energy Balancing Bulk Upload of Post Closeout Claims

File name: XXX01.PNnnnnnn.CVP where **XXX** represents the Business Associate's (BA) short code

Level	RECORD NAME	Occurences	Optionality
1	HD_A00_STANDARD_HEADER	<u>1</u>	<u>M</u>
<u>1</u>	RT_G47_POST_CLOSEOUT_INPUT_METER_RECORD	<u>275,000</u>	<u>O</u>
<u>1</u>	RT_G48_POST_CLOSEOUT_STORAGE_METER_RECORD	<u>15,000</u>	<u>O</u>
<u>1</u>	RT_G49_POST_CLOSEOUT_UNIQUE_SITES_RECORD	<u>10,000</u>	<u>O</u>
<u>1</u>	TR_Z88_CLAIMED_QUANTITY_TRAILER	<u>1</u>	<u>M</u>
<u>1</u>	TR_Z99_STANDARD_TRAILER	<u>1</u>	<u>M</u>

Deleted: RT
Deleted: RT

OPT - Optional, Mandatory
 DOM - Domain i.e. T Alphanumeric, N Numeric, D Date (YYYYMMDD); M Timestamp (HHMMSS)
 LNG - Length
 DEC - No. of decimal places

For Representation

- Deleted: 1
- Deleted: Amended:
- Deleted: 1
- Deleted: 07.
- Deleted: 12
- Deleted: 03.200
- Deleted: 4
- Deleted: 6
- Deleted:
- Deleted: Close Out For Comment:
- Deleted: 5

HD_A00_STANDARD_HEADER

(Standard header for all files sent between NG and another Organisation)

Deleted: T

Sl.No	RECORD/FIELD NAME	OPT	DOM	LNG	DEC	DESCRIPTION
1	TRANSACTION_TYPE	M	T	3	0	A code identifying the type of request that this record represents. VALUE: A00.
2	ORGANISATION_ID	M	N	10	0	A reference which uniquely identifies a Customer/Organisation.
3	FILE_TYPE	M	T	3	0	An application specific code used to identify the structure and the usage of the file. VALUE: CVP for this file type.
4	CREATION_DATE	M	D	8	0	The date on which the file was generated.
5	CREATION_TIME	M	M	6	0	The time on which the file was generated (within the Creation Date).
6	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 the file type), e.g., the first Nominations file from an Organisation will have the number 1, the second, the number 2, etc. Each file sent either from an Organisation to NG or from NG to an Organisation within one file type must have consecutive numbers. Must match nnnnnn in the file name.
Total				36		

- Deleted: NGT
- Deleted: NGT
- Deleted: 1
- Deleted: Amended:
- Deleted: 1
- Deleted: 07.
- Deleted: 12
- Deleted: 03.200
- Deleted: 4
- Deleted: 6
- Deleted:
- Deleted: Close Out For Comment:
- Deleted: 5

RT_G47_POST_CLOSEOUT_INPUT_METER_RECORD

(Record for Energy Balancing Bulk Upload of Post Closeout Input Meter Claims)

Sl.No	RECORD/FIELD NAME	OPT	DOM	LNG	DEC	DESCRIPTION
1	TRANSACTION_TYPE	M	T	3	0	A code identifying the type of request that this record represents. Value G47
2	METER_ID	M	T	10	0	Unique identifier of a meter. For this record type this should be an input meter.
3	GAS_DAY	M	D	8	0	The Gas Day for which Claims are provided.
4	BA_CODE	M	T	3	0	Business Associate Short Code.
5	CLAIMED_QUANTITY	M	N	13	0	The Claims (kWh) provided for the Shipper
6	UNAUTHORIZED_INPUT_QUANTITY	M	N	13	0	Unauthorized Input Quantity (kWh)
Total				50		

- Deleted: 1
- Deleted: Amended:
- Deleted: 1
- Deleted: 07.
- Deleted: 12
- Deleted: 03.200
- Deleted: 4
- Deleted: 6
- Deleted:
- Deleted: Close Out For Comment:
- Deleted: 5

RT_G48_POST_CLOSEOUT_STORAGE_OUTPUT_RECORD

(Record for Energy Balancing Bulk Upload of Storage Output Claims)

Sl.No	RECORD/FIELD NAME	OPT	DOM	LNG	DEC	DESCRIPTION
1	TRANSACTION_TYPE	M	T	3	0	A code identifying the type of request that this record represents. Value G48
2	METER_ID	M	T	10	0	Unique identifier of a Meter. For this record type this should be a storage output meter.
3	GAS_DAY	M	D	8	0	The Gas Day for which Claims are provided
4	BA_CODE	M	T	3	0	Business Associate Short Code.
5	<u>FLOW_TYPE</u>	<u>M</u>	<u>T</u>	<u>1</u>	<u>0</u>	<u>Flow Type</u>
6	CLAIMED_QUANTITY	M	N	13	0	The Claims (kWh) provided for the Shipper
Total				38		

Deleted: 7

RT_G49_POST_CLOSEOUT_UNIQUE_SITE_RECORD

(Record for Energy Balancing Bulk Upload of Unique Site Claims)

Sl.No	RECORD/FIELD NAME	OPT	DOM	LNG	DEC	DESCRIPTION
1	TRANSACTION_TYPE	M	T	3	0	A code identifying the type of request that this record represents. Value G49
2	SITE_ID	M	T	10	0	Unique identifier of a Site.
3	GAS_DAY	M	D	8	0	The Gas Day for which Claims are provided
4	LMN	M	T	10	0	Logical Meter Number. This uniquely identifies a logical meter.
5	BA_CODE	M	T	3	0	Business Associate Short Code.
6	FLOW_TYPE_IND	M	T	1	0	Flow type Permitted values are 'I' & 'F' where I is for Interruptible meter and F is for Firm Meter.

Deleted: 1
 Deleted: Amended:
 Deleted: 1
 Deleted: 07.
 Deleted: 12
 Deleted: 03.200
 Deleted: 4
 Deleted: 6
 Deleted:
 Deleted: Close Out For Comment:
 Deleted: 5

7	CLAIMED_QUANTIT Y	M	N	13	0	The Claims (kWh) provided for the Shipper
Total				48		

TR Z88 CLAIMED QUANTITY TRAILER

(Trailer for Energy Balancing Bulk Upload of Claimed Quantities)

Deleted: RT

Deleted: Occurs Max 1

Sl.No	RECORD/FIELD NAME	OPT	DOM	LNG	DEC	DESCRIPTION
1	TRANSACTION_TYPE	M	T	3	0	A code identifying the type of request that this record represents. Value Z88
2	TOTAL_CLAIMED_QUANTITY	M	N	16	0	The Total Claimed Quantity (kWh) in the File.
Total				19		

TR Z99 STANDARD TRAILER

(Standard Trailer for all files sent between NG and another Organisation)

Deleted: RT

Deleted: T

Sl.No	RECORD/FIELD NAME	OPT	DOM	LNG	DEC	DESCRIPTION
1	TRANSACTION_TYPE	M	T	3	0	A code identifying the type of transaction that this record represents. VALUE: Z99.
2	RECORD_COUNT	M	N	10	0	A count of the number of records in the file not including the A00 and Z99 records.
Total				13		

Deleted: 3

Deleted: 1

Deleted: Amended:

Deleted: 1

Deleted: 07.

Deleted: 12

Deleted: 03.200

Deleted: 4

Deleted: 6

Deleted:

Deleted: Close Out For Comment:

Deleted: 5

Total Length:

204