Shipper File Layout
Gemini Energy Balancing Bulk Download
of Post Closeout Allocations – Request File

File name: XXX01.PNnnnnnn.PAI where XXX represents the Business Associates (BA) short code

Level	RECORD NAME	Occurences	Optionality
1	HD_A00_STANDARD_HEADER	1	M
1	RT_G55_POST_CLOSEOUT_ALLOC_QUERY_RECORD	1	M
1	TR_Z99_STANDARD_TRAILER	1	M

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

HD_A00_STANDARD_HEADER
(Standard header for all files sent between NG and another Organisation)

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: PAI 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		

RT_G55_ POST_CLOSEOUT_ALLOC_QUERY_RECORD
(Energy balancing bulk downloads record for Post Closeout Allocations)

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: G55
2	METER_ID	M	T	10	0	The unique identifier of a Meter
3	METER_TYPE	M	T	2	0	The identification for the type of the meter
4	BA_CODE	M	T	3	0	Unique code to identify a BA
5	GAS_DAY_FROM	M	D	8	0	The start gas day for which the file should be generated.
6	GAS_DAY_TO	M	D	8	0	The end gas day for which the file should be generated.
7	AMENDMENTS_TO	M	T	3	0	This will show whether the measurement amendments are at NTS or LDZ level or both
Total				37		

TR_Z99_STANDARD_TRAILER

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

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		

Total Length: **86**