

TRANSCO to Customer

LDZ Capacity Adjustment Invoice (.CAA)

AI_O_LDZ_CAPACITY_ADJUST_INVOICE

Contains 21 different record types:-

Level	Record Name	Occurrences	Optionality
1	hd_a00_standard_header	1	M
1	rt_i37_aca_inv_detail	1	M
2	rt_i31_adjust_inv_item	up to 1,000 (adjusted)	M
2	rt_i36_adjust_inv_item	up to 1,000 (unadjusted)	M
2	rt_i05_invoice_clause	up to 4	M
2	rt_i38_aca_inv_cap_gt_73200	up to 10,000	O
2	rt_i39_aca_inv_cap_lt_73200	up to 403	O
2	rt_i40_aca_inv_fcc_gt_73200	up to 10,000	O
2	rt_i41_aca_inv_cf_lt_73200	up to 403	O
2	rt_i42_aca_inv_dl_ch_gt_73200	up to 1,000	O
2	rt_i43_aca_inv_dl_rb_gt_73200	up to 1,000	O
2	rt_i44_aca_inv_dl_cr_gt_73200	up to 1,000	O
2	rt_i45_aca_inv_mrc_gt_73200	up to 10,000	O
2	rt_i46_aca_inv_mrc_lt_73200	up to 2418	O
2	rt_i47_aca_inv_ccc_gt_73200	up to 10,000	O
2	rt_i48_aca_inv_ccc_lt_73200	up to 403	O
1	rt_i58_inv_remittance	1	O
2	rt_i60_inv_item_remittance	up to 1,000	O
	rt_v02_vat_total		
1	tr_z07_cap_inv_trailer	1	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, MTimestamp
DEC - Number of decimal places

***** **TRANSCO TO CUSTOMER** *****

AI_O_LDZ_CAPACITY_ADJUST_INVOICE (1996-8-15)

HD_A00_STANDARD_HEADER

(UK-Link standard header for all files sent between Transco and another Organisation)

<u>RECORD/FIELD NAME</u> * OCCURS MAX 1 *	<u>OPT</u>	<u>DOM</u>	<u>LNG</u>	<u>DEC</u>	<u>DESCRIPTION</u>
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 either from an organisation to Transco or from Transco to an Organisation within one file type must have consecutive numbers.

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RT_I37_ACA_INV_DETAIL

(Capacity Adjustment Invoice Detail.)

<u>RECORD/FIELD NAME</u> * OCCURS MAX 1 *	<u>OPT</u>	<u>DOM</u>	<u>LNG</u>	<u>DEC</u>	<u>DESCRIPTION</u>
TRANSACTION_TYPE	M	T	3	0	A code identifying the type of request this record represents. CONTEXT: I37
ISH_ORGANISATION_ID	M	N	10	0	A unique number identifying a shipper. SYNONYMS : Business Associate Identifier. SOURCE : Designed. MAND / OPT : Mandatory EXISTENCE CONDITIONS : Set up at entity creation. DEFAULT : None. PERMITTED VALUES: Must be unique. (Customer Reference Number)
INV_NUMBER	M	N	6	0	Holds the unique number by which an Invoice is known. This will be generated when the Invoice is created. There is a requirement to be able to store unique Invoice numbers within Shipper, E.g. AG123456, KN123456. This will be provided via the foreign key from the Shipper Entity identifier
ITP_CODE	M	T	3	0	A three character unique identifier of an Invoice Type. Allowable values : REC = Reconciliation ADH = Ad Hoc CAZ = Capacity COM = Commodity CAA = Capacity Adjustment COA = Commodity Adjustment INT = Interest
INV_AMOUNT_DUE	M	N	11	2	Holds the sum of all the differences between the 'original' and 'new' invoice item values (both 'Adjusted' and 'Unadjusted' before payment allowances) which result in debits.
INV_VAT_AMOUNT_DUE	M	N	10	2	Holds the sum of all the differences between the 'original' and 'new' invoice item VAT values (both 'Adjusted' and 'Unadjusted' before payment and allowances) which result in debits.
INV_GROSS_TOTAL	M	N	12	2	Holds the sum of INV_AMOUNT_DUE and INV_VAT_AMOUNT_DUE for all adjustment invoice item values which result in debits.
CREDIT_AMOUNT_DUE	M	N	11	2	Holds the sum of all the differences between the 'original' and 'new' invoice item values (both 'Adjusted' and 'Unadjusted' before payment and allowances) which result in credits.

CREDIT_VAT_AMOUNT_DUE	M	N	10	2	Holds the sum of all the differences between the 'original' and 'new' invoice item VAT values (both 'Adjusted' and 'Unadjusted' before payment and allowances) which result in credits.
CREDIT_GROSS_TOTAL	M	N	12	2	Holds the sum of CREDIT_AMOUNT_DUE and CREDIT_VAT_AMOUNT_DUE for all adjustment invoice item values which result in credits.
VAT_CHARGED_TO_TRANSCO	M	N	10	2	Holds the sum of the differences between the original invoice item VAT amounts charged to Transco and the new invoice item VAT amounts charged to Transco.
VAT_CHARGED_TO_SHIPPER	M	N	10	2	Holds the sum of the differences between the original invoice item VAT amounts charged to a Shipper and the new invoice item VAT amounts charged to a Shipper.
INV_TAX_POINT_DATE	M	D	8	0	Holds the date from which the Invoice can be taxed. In practice, this will be the date that the invoice was sent to the Shipper.
TRD_VAT_REGISTRATION_NUMBER	M	T	12	0	The VAT Number used on the Invoice. This will be TRANSCO's VAT registration number.
TRD_BANK_SORT_CODE	M	T	8	0	Holds details of TRANSCO's sort code.
TRD_BANK_ACCOUNT_CODE	M	T	9	0	This is TRANSCO's bank account number.
TRD_BANK_ACCOUNT_NAME	M	T	30	0	This is TRANSCO's bank name.
ISH_VAT_REGISTRATION_NUMBER	M	N	9	0	A number issued to all companies where the turnover exceeds a Government limit or who have registered voluntarily, against which Value Added Tax is paid. The first 3 digits of the number indicate the original issuing tax office.
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.
TOTAL_PAYMENT_RECEIVED	M	N	12	2	Total Payment received for all old invoice items.
TOTAL_ALLOWANCE_PROVIDED	M	N	12	2	Total Allowance provided for all old invoice items.
OUTSTANDING_BALANCE	M	N	12	2	OUTSTANDING_BALANCE = Total of all debit (+ve) OUTSTANDING_BALANCES on I31 and I36 records which include payment and allowance.

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RT_I31_ADJUST_INV_ITEM

(DESC: Adjustment Invoice - Adjusted Invoice Item)

<u>RECORD/FIELD NAME</u> * OCCURS MAX 1000 *	<u>OPT</u>	<u>DOM</u>	<u>LNG</u>	<u>DEC</u>	<u>DESCRIPTION</u>
TRANSACTION_TYPE	M	T	3	0	A code identifying the type of request this record represents. CONTEXT: I31
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. LDZ CAPACITY = ZCA - LDZ CAPACITY ADJUSTED = ZC1 LDZ CAPACITY UNADJUSTED = ZC2 CUSTOMER FIXED = CF1 - CUSTOMER FIXED ADJUSTED = CF1 CUSTOMER FIXED UNADJUSTED = CF2 - METER READING = CMR- METER READING ADJUSTED = CM1 METER READING UNADJUSTED = CM2 - DATALOGGER CHARGE = CDA -DATALOGGER CHARGE ADJUSTED = CD1- DATALOGGER CHARGE UNADJUSTED = CD2- DATALOGGER ANNUAL CHECK READ = CAR - ANNUAL CHECK READ ADJUSTED = CA1 - ANNUAL CHECK READ UNADJUSTED = CA2 - DATALOGGER REBATE = CDR- DATALOGGER REBATE ADJUSTED = CR1- DATALOGGER REBATE UNADJUSTED = CR2- CUSTOMER CAPACITY = CCA- CUSTOMER CAPACITY ADJUSTED = CC1- CUSTOMER CAPACITY UNADJUSTED = CC2
QRY_NUMBER	M	N	7	0	Holds details of a unique number with which to identify the query.
INV_ORIGINAL_INVOICE_NUMBER	M	N	6	0	Holds the unique number by which an Invoice is known. This will be generated when the Invoice is created. There is a requirement to be able to store unique Invoice numbers within Shipper, E.g. AG123456, KN123456. This will be provided via the foreign key from the Shipper Entity identifier
IIT_ORIGINAL_INV_ITEM_REF_NUMBER	M	N	3	0	Identifies the line number of an invoice item within a particular invoice.
IIT_ORIGINAL_NET_IIT_TOTAL	M	N	11	2	Holds the sum of the charges of a particular charge type calculated during the Billing Period. Nett of VAT i.e. A PERMITTED VALUES : Monetary values 0 to 999999999.99 Units - _

VAT_ORIGINAL_VAT_RATE	M	N	6	4	This will hold the VAT rate as defined by Finance for a specific code
IIT_ORIGINAL_VAT_TOTAL	M	N	10	2	Holds the sum of the VAT to be applied to the invoice line amount. I.e. BPERMITTED VALUES : Monetary values 0 to 9999999.99
IIT_NEW_NET_IIT_TOTAL	M	N	11	2	Holds the sum of all the Adjusted Charges for an Original Invoice Item Net of VAT.
VAT_NEW_VAT_RATE	M	N	6	4	This will hold the VAT rate applied to the Invoice Item. Where the adjusted charges are less than the original charges the VAT rate applied to the original Invoice Item will be applied. Where the Adjusted Charges are more than the original charges the current VAT rate is applied.
IIT_NEW_VAT_TOTAL	M	N	10	2	Holds the sum of the VAT to be applied to the invoice line amount. I.e. DPERMITTED VALUES : Monetary values 0 to 9999999.99
TOTAL_NEW_AMOUNT	M	N	12	2	TOTAL_NEW_AMOUNT = IIT_NEW_NET_IIT_TOTAL + IIT_NEW_VAT_TOTAL
IIT_ALLOWED_AMOUNT	O	N	12	2	Allowances made by Transco to the original Invoice Item as a means of reducing the overall debt on the item. Allowances against the original Invoice Item are first deducted from the New unadjusted Invoice Item. Any residue is then deducted from the New Adjusted Invoice Item.
IIT_PAYMENT_REC'D_FOR_ORIG_IIT	M	N	12	2	The total amount paid against this item to date. Payments against the original invoice are first recorded against the new unadjusted Invoice Item. Any residue is then recorded against this new adjusted Invoice Item.
OUTSTANDING_BALANCE	M	N	12	2	TOTAL_NEW_AMOUNT - IIT_PAYMENT_REC'D_FOR_ORIG_IIT IIT_ALLOWED_AMOUNT

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RT_I36_ADJUST_INV_ITEM

(Adjustment Invoice - Unadjusted Invoice Item)

<u>RECORD/FIELD NAME</u> * OCCURS MAX 1000 *	<u>OPT</u>	<u>DOM</u>	<u>LNG</u>	<u>DEC</u>	<u>DESCRIPTION</u>
TRANSACTION_TYPE	M	T	3	0	A code identifying the type of request this record represents. CONTEXT: I36
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. LDZ CAPACITY = ZCA - LDZ CAPACITY ADJUSTED = ZC1 - LDZ CAPACITY UNADJUSTED = ZC2 CUSTOMER FIXED = CFI - CUSTOMER FIXED ADJUSTED= CF1- CUSTOMER FIXED UNADJUSTED = CF2 - METER READING = CMR - METER READING ADJUSTED = CM1 METER READING UNADJUSTED = CM2 - DATALOGGER CHARGE = CDA - DATALOGGER CHARGE ADJUSTED = CD1 - DATALOGGER CHARGE UNADJUSTED = CD2 DATALOGGER ANNUAL CHECK READ = CAR - ANNUAL CHECK READ ADJUSTED = CA1 - ANNUAL DATALOGGER REBATE = CDR DATALOGGER REBATE ADJUSTED = CR1 - DATALOGGER REBATE UNADJUSTED = CR2 CUSTOMER CAPACITY = CCA CUSTOMER CAPACITY ADJUSTED = CC1 - CUSTOMER CAPACITY UNADJUSTED = CC2
QRY_NUMBER	M	N	7	0	Holds details of a unique number with which to identify the query.
INV_ORIGINAL_INVOICE_NUMBER	M	N	6	0	Holds the unique number by which an Invoice is known. This will be generated when the Invoice is created. There is a requirement to be able to store unique Invoice numbers within Shipper, E.g. AG123456, KN123456. This will be provided via the foreign key from the Shipper Entity identifier
IIT_ORIGINAL_INV_ITEM_REF_NUMBER	M	N	3	0	Identifies the line number of an invoice item within a particular invoice.
IIT_ORIGINAL_NET_IIT_TOTAL	M	N	11	2	Holds the sum of the charges of a particular charge type calculated during the Billing Period. Nett of VAT i.e. APERMITTED VALUES : Monetary values 0 to 999999999.99 Units - _

VAT_ORIGINAL_VAT_RATE	M	N	6	4	This will hold the VAT rate as defined by Finance for a specific code
IIT_ORIGINAL_VAT_TOTAL	M	N	10	2	Holds the sum of the VAT to be applied to the invoice line amount. I.e. BPERMITTED VALUES : Monetary values 0 to 9999999.99
IIT_NEW_NET_IIT_TOTAL	M	N	12	2	Holds the sum of all the unadjusted Charges for an Original Invoice Item Net of VAT.
VAT_NEW_VAT_RATE	M	N	6	4	This will hold the VAT rate applied to the Invoice Item. This will be the VAT rate applied to the original Invoice Item.
IIT_NEW_VAT_TOTAL	M	N	10	2	Holds the sum of the VAT to be applied to the invoice line amount. I.e. DPERMITTED VALUES : Monetary values 0 to 9999999.99
TOTAL_NEW_AMOUNT	M	N	12	2	TOTAL_NEW_AMOUNT = IIT_NEW_NET_IIT_TOTAL + IIT_NEW_VAT_TOTAL
IIT_ALLOWED_AMOUNT	O	N	12	2	Allowances made by Transco to the original Invoice Item as a means of reducing the overall debt on the item. Allowances against the original Invoice Item are first deducted from the New unadjusted Invoice Item. Any residue is then deducted from the New Adjusted Invoice Item.
IIT_PAYMENT_REC'D_FOR_ORIG_IIT	M	N	12	2	The total amount paid against this item to date. Payments against the original invoice item are first recorded against the new unadjusted Invoice Item. Any residue is then recorded against this new adjusted Invoice Item.
OUTSTANDING_BALANCE	M	N	12	2	TOTAL_NEW_AMOUNT - IIT_PAYMENT_REC'D_FOR_ORIG_IIT - IIT_ALLOWED_AMOUNT

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RT_I05_INVOICE_CLAUSE (.)

<u>RECORD/FIELD NAME</u> * OCCURS MAX 4 *	<u>OPT</u>	<u>DOM</u>	<u>LNG</u>	<u>DEC</u>	<u>DESCRIPTION</u>
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 an invoice. E.g.. 'In accordance with the Gas Carriage agreement - etc.'
ISC_LINE_2_TEXT	O	T	200	0	The 201- 400 characters of the Textual statement which appears within an invoice. E.g.. 'In accordance with the Gas Carriage agreement - etc.'

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RT_I38_ACA_INV_CAP_GT_73200

(LDZ Capacity Adjustment for supply points > or = 73,200 kWh.)

<u>RECORD/FIELD NAME</u> * OCCURS MAX 10000 *	<u>OPT</u>	<u>DOM</u>	<u>LNG</u>	<u>DEC</u>	<u>DESCRIPTION</u>
TRANSACTION_TYPE	M	T	3	0	A code identifying the type of request that this record represents. CONTEXT : I38
LCH_SEQUENCE_NUMBER	M	N	9	0	A number to uniquely identify the charge item.
CNF_REFERENCE_NUMBER	M	N	9	0	A designed sequential 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 ADJUSTED = ZC1 LDZ CAPACITY UNADJUSTED = ZC2
LCH_ORIG_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
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.
LCH_NEW_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_NEW_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

LCH_NEW_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_NEW_RATE	M	N	10	4	The rate in pence which was used to calculate the charge.
LCH_NEW_AMOUNT	M	N	12	2	The cash amount, in pounds, of a particular charge item over the billing period.
DIFFERENCE	M	N	12	2	The difference between the original and new charge amounts.

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RT_I39_ACA_INV_CAP_LT_73200

(LDZ Capacity Adjustment charge for Supply Point Groups i.e. supply points < 73,200 Kwh.)

<u>RECORD/FIELD NAME</u> * OCCURS MAX 403 *	<u>OPT</u>	<u>DOM</u>	<u>LNG</u>	<u>DEC</u>	<u>DESCRIPTION</u>
TRANSACTION_TYPE	M	T	3	0	A code identifying the type of request that this record represents. CONTEXT : I39
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. LDZ CAPACITY ADJUSTED = ZC1 LDZ CAPACITY UNADJUSTED = ZC2
LCH_ORIG_SEQUENCE_NUMBER	M	N	9	0	A number to uniquely identify the charge item.
SPG_ORIG_GROUP_SOQ	M	N	9	0	The sum of the individual supply point SOQ values within the Supply point group.
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.
SPG_NEW_GROUP_SOQ	M	N	9	0	The sum of the individual supply point SOQ values within the Supply point group.
LCH_NEW_RATE	M	N	10	4	The rate in pence which was used to calculate the charge.
LCH_NEW_AMOUNT	M	N	12	2	The cash amount, in pounds, of a particular charge item over the billing period.
DIFFERENCE	M	N	12	2	The difference between the original and new charge amounts.

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RT_I40_ACA_INV_FCC_GT_73200

(Fixed Customer Adjustment Charge for supply point > or = 73,200 kWh.)

<u>RECORD/FIELD NAME</u> * OCCURS MAX 10000 *	<u>OPT</u>	<u>DOM</u>	<u>LNG</u>	<u>DEC</u>	<u>DESCRIPTION</u>
TRANSACTION_TYPE	M	T	3	0	A code identifying the type of request that this record represents. CONTEXT : I40
LCH_SEQUENCE_NUMBER	M	N	9	0	A number to uniquely identify the charge item.
CNF_REFERENCE_NUMBER	M	N	9	0	A designed sequential 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 FIXED ADJUSTED = CF1 CUSTOMER FIXED UNADJUSTED = CF2
LCH_ORIG_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
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.
LCH_NEW_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_NEW_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
LCH_NEW_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_NEW_RATE	M	N	10	4	The rate in pence which was used to calculate the charge.
LCH_NEW_AMOUNT	M	N	12	2	The cash amount, in pounds, of a particular charge item over the billing period.
DIFFERENCE	M	N	12	2	The difference between the original and new charge amounts.

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RT_I41_ACA_INV_CF_LT_73200

(Fixed Customer Adjustment charge for Supply Point Groups i.e. where supply points < 73,2)

<u>RECORD/FIELD NAME</u> * OCCURS MAX 403 *	<u>OPT</u>	<u>DOM</u>	<u>LNG</u>	<u>DEC</u>	<u>DESCRIPTION</u>
TRANSACTION_TYPE	M	T	3	0	A code identifying the type of request that this record represents. CONTEXT : I41
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 per 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 FIXED ADJUSTED = CF1 CUSTOMER FIXED UNADJUSTED = CF2
LCH_ORIGINAL_SEQUENCE_NUMBER	M	N	9	0	A number to uniquely identify the charge item.
SPG_ORIGINAL_SUPPLY_POINT_COUNT	M	N	7	0	A count of the number of Supply Points which make up the Supply Point Group.
LCH_ORIG_RATE	M	N	10	4	The rate in pence which was used to calculate the charge.
LCH_ORIG_AMOUNT	M	N	12	2	The cash amount, in pounds, of a particular charge item over the billing period.
SPG_NEW_SUPPLY_POINT_COUNT	M	N	7	0	A count of the number of Supply Points which make up the Supply Point Group.
LCH_NEW_RATE	M	N	10	4	The rate in pence which was used to calculate the charge.
LCH_NEW_AMOUNT	M	N	12	2	The cash amount, in pounds, of a particular charge item over the billing period.
DIFFERENCE	M	N	12	2	The difference between the original charge and the new charge.
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RT_I42_ACA_INV_DL_CH_GT_73200

(Datalogger Charge Adjustment)

<u>RECORD/FIELD NAME</u> * OCCURS MAX 1000 *	<u>OPT</u>	<u>DOM</u>	<u>LNG</u>	<u>DEC</u>	<u>DESCRIPTION</u>
TRANSACTION_TYPE	M	T	3	0	A code identifying the type of request that this record represents. CONTEXT : I42
LCH_SEQUENCE_NUMBER	M	N	9	0	A number to uniquely identify the charge item.
CNF_REFERENCE_NUMBER	M	N	9	0	A designed sequential 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. DATALOGGER CHARGE ADJUSTED = CD1 DATALOGGER CHARGE UNADJUSTED = CD2
LCH_ORIG_SEQUENCE_NUMBER	M	N	9	0	A number to uniquely identify the charge item.
LCH_ORIG_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_ORIG_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
LCH_ORIG_DATALOGGER_COUNT	M	N	3	0	The number of dataloggers at the supply point.
LCH_ORIG_RATE	M	N	10	4	The rate in pence which was used to calculate the charge.
LCH_ORIG_AMOUNT	M	N	12	2	The cash amount, in pounds, of a particular charge item over the billing period.
LCH_NEW_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_NEW_APPLIES_TO_DATE	M	D	8	0	DEFINITION: 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
LCH_NEW_DATALOGGER_COUNT	M	N	3	0	The number of dataloggers at the supply point.
LCH_NEW_RATE	M	N	10	4	The rate in pence which was used to calculate the charge.
LCH_NEW_AMOUNT	M	N	12	2	The cash amount, in pounds, of a particular charge item over the billing period.
DIFFERENCE	M	N	12	2	The difference between the original and new charge amounts.

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RT_I43_ACA_INV_DL_RB_GT_73200

(Datalogger Rebate Charge Adjustment.)

<u>RECORD/FIELD NAME</u> * OCCURS MAX 1000 *	<u>OPT</u>	<u>DOM</u>	<u>LNG</u>	<u>DEC</u>	<u>DESCRIPTION</u>
TRANSACTION_TYPE	M	T	3	0	A code identifying the type of request that this record represents. CONTEXT : I43
LCH_SEQUENCE_NUMBER	M	N	9	0	A number to uniquely identify the charge item.
CNF_REFERENCE_NUMBER	M	N	9	0	A designed sequential 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. DATALOGGER REBATE ADJUSTED = CR1 DATALOGGER REBATE UNADJUSTED = CR2
LCH_ORIG_SEQUENCE_NUMBER	M	N	9	0	A number to uniquely identify the charge item.
LCH_ORIG_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_ORIG_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
LCH_ORIG_RATE	M	N	10	4	The rate in pence which was used to calculate the charge.
LCH_ORIG_AMOUNT	M	N	12	2	The cash amount, in pounds, of a particular charge item over the billing period.
LCH_NEW_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_NEW_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

LCH_NEW_AMOUNT	M	N	12	2	The cash amount, in pounds, of a particular charge item over the billing period.
DIFFERENCE	M	N	12	2	The difference between the original and new charge amounts.

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RT_I44_ACA_INV_DL_CR_GT_73200

(Datalogger Check Read Adjustment.)

<u>RECORD/FIELD NAME</u> * OCCURS MAX 1000 *	<u>OPT</u>	<u>DOM</u>	<u>LNG</u>	<u>DEC</u>	<u>DESCRIPTION</u>
TRANSACTION_TYPE	M	T	3	0	A code identifying the type of request that this record represents. CONTEXT : I44
LCH_SEQUENCE_NUMBER	M	N	9	0	A number to uniquely identify the charge item.
CNF_REFERENCE_NUMBER	M	N	9	0	A designed sequential 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. DATALOGGER ANNUAL CHECK READ ADJUSTED = CA1 DATALOGGER ANNUAL CHECK READ UNADJUSTED = CA2
LCH_ORIG_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
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. SYNONYMS: Cash Amount. SOURCE: Derived within various Invoicing EPs. EXISTENCE CONDITIONS : DEFAULT: PERMITTED VALUES : CODE VALUES & MEANINGS : CALC & DERIVATION RULES:
LCH_NEW_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_NEW_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
LCH_NEW_RATE	M	N	10	4	The rate in pence which was used to calculate the charge.
LCH_NEW_AMOUNT	M	N	12	2	The cash amount, in pounds, of a particular charge item over the billing period.
LCH_DIFFERENCE	M	N	12	2	The difference between the original and new charge amounts.

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RT_I45_ACA_INV_MRC_GT_73200

(Meter Reading Charge Adjustment for supply points > or = 73,200 kWh.)

<u>RECORD/FIELD NAME</u> * OCCURS MAX 10000 *	<u>OPT</u>	<u>DOM</u>	<u>LNG</u>	<u>DEC</u>	<u>DESCRIPTION</u>
TRANSACTION_TYPE	M	T	3	0	A code identifying the type of request that this record represents. CONTEXT : I45
LCH_SEQUENCE_NUMBER	M	N	9	0	A number to uniquely identify the charge type.
CNF_REFERENCE_NUMBER	M	N	9	0	A designed sequential 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. METER READING CHARGE ADJUSTED = CM1 METER READING CHARGE UNADJUSTED = CM2
LCH_ORIG_SEQUENCE_NUMBER	M	N	9	0	A number to uniquely identify the charge item.
LCH_ORIG_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_ORIG_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
LCH_ORIG_TRANSCO_READ_METER	M	T	1	0	Indicates whether meters at a supply point are read by Transco.
LCH_ORIG_RATE	M	N	10	4	The rate in pence which was used to calculate the charge.
LCH_ORIG_AMOUNT	M	N	12	2	The cash amount, in pounds, of a particular charge item over the billing period.
LCH_NEW_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_NEW_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
LCH_NEW_TRANSCO_READ_METER	M	T	1	0	Indicates whether meters at a supply point are read by Transco.
LCH_NEW_RATE	M	N	10	4	The rate in pence which was used to calculate the charge
LCH_NEW_AMOUNT	M	N	12	2	The cash amount, in pounds, of a particular charge item over the billing period.
LCH_DIFFERENCE	M	N	12	2	The difference between the original and new charge amounts.

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RT_I46_ACA_INV_MRC_LT_73200

(Meter Reading Charge Adjustment for Supply Point Groups.)

<u>RECORD/FIELD NAME</u> * OCCURS MAX 2418 *	<u>OPT</u>	<u>DOM</u>	<u>LNG</u>	<u>DEC</u>	<u>DESCRIPTION</u>
TRANSACTION_TYPE	M	T	3	0	A code identifying the type of request that this record represents. CONTEXT : I46
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. METER READING CHARGE ADJUSTED = CM1 METER READING CHARGE UNADJUSTED = CM2
LCH_ORIG_SEQUENCE_NUMBER	M	N	9	0	A number to uniquely identify the charge type.
LCH_ORIG_TRANSCO_READ_METER	M	T	1	0	Indicates whether meters at a supply point are read by Transco.
MRF_ORIG_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.
GRF_ORIG_SUPPLY_POINT_FREQ_COUNT	M	N	8	0	The number of supply points, read by Transco of a particular Meter Reading Frequency in a group.

LCH_ORIG_RATE	M	N	10	4	The rate in pence which was used to calculate the charge.
LCH_ORIG_AMOUNT	M	N	12	2	The cash amount, in pounds, of a particular charge item over the billing period.
LCH_NEW_TRANSCO_READ_METER	M	T	1	0	Indicates whether meters at a supply point are read by Transco.
MRF_NEW_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.
GRF_SUPPLY_POINT_FREQ_COUNT	M	N	8	0	The number of supply points, read by Transco of a particular Meter Reading Frequency in a group.
LCH_NEW_RATE	M	N	10	4	The rate in pence which was used to calculate the charge.
LCH_NEW_AMOUNT	M	N	12	2	The cash amount, in pounds, of a particular charge item over the billing period.
DIFFERENCE	M	N	12	2	The difference between the original and new charge amounts.

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RT_I47_ACA_INV_CCC_GT_73200

(Customer Capacity Adjustment for supply point > or = 73,200 kWh.)

<u>RECORD/FIELD NAME</u> * OCCURS MAX 10000 *	<u>OPT</u>	<u>DOM</u>	<u>LNG</u>	<u>DEC</u>	<u>DESCRIPTION</u>
TRANSACTION_TYPE	M	T	3	0	A code identifying the type of request that this record represents. CONTEXT : I47
LCH_SEQUENCE_NUMBER	M	N	9	0	A number to uniquely identify the charge item.
CNF_REFERENCE_NUMBER	M	N	9	0	A designed sequential 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 ADJUSTED = CC1 CUSTOMER CAPACITY UNADJUSTED = CC2
LCH_ORIG_SEQUENCE_NUMBER	M	N	9	0	A number to uniquely identify the charge item.
LCH_ORIG_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_ORIG_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
LCH_ORIG_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_ORIG_RATE	M	N	10	4	The rate in pence which was used to calculate the charge.
LCH_ORIG_AMOUNT	M	N	12	2	The cash amount, in pounds, of a particular charge item over the billing period.
LCH_NEW_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_NEW_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
LCH_NEW_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_NEW_RATE	M	N	10	4	The rate in pence which was used to calculate the charge.
LCH_NEW_AMOUNT	M	N	12	2	The cash amount, in pounds, of a particular charge item over the billing period.
DIFFERENCE	M	N	12	2	The difference between the original and new charge amounts.

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RT_I48_ACA_INV_CCC_LT_73200

(Customer Capacity Adjustment charge for Supply Point Groups.)

<u>RECORD/FIELD NAME</u> * OCCURS MAX 403 *	<u>OPT</u>	<u>DOM</u>	<u>LNG</u>	<u>DEC</u>	<u>DESCRIPTION</u>
TRANSACTION_TYPE	M	T	3	0	A code identifying the type of request that this record represents. CONTEXT : I48
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 ADJUSTED = CC1 CUSTOMER CAPACITY UNADJUSTED = CC2
LCH_ORIG_SEQUENCE_NUMBER	M	N	9	0	A number to uniquely identify the charge item.
SPG_ORIG_GROUP_SOQ	M	N	9	0	The sum of the individual supply point SOQ values within the Supply point group. Unit - kWh
LCH_ORIG_RATE	M	N	10	4	The rate in pence which was used to calculate the charge.
LCH_ORIG_AMOUNT	M	N	12	2	The cash amount, in pounds, of a particular charge item over the billing period.
SPG_NEW_GROUP_SOQ	M	N	9	0	The sum of the individual supply point SOQ values within the Supply point group. Unit - kWh
LCH_NEW_RATE	M	N	10	4	The rate in pence which was used to calculate the charge.
LCH_NEW_AMOUNT	M	N	12	2	The cash amount, in pounds, of a particular charge item over the billing period.
DIFFERENCE	M	N	12	2	The difference between the original and new charge amount.

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RT_I58_INV_REMITTANCE

(Remittance Advice detail.)

<u>RECORD/FIELD NAME</u> * OCCURS MAX 1 *	<u>OPT</u>	<u>DOM</u>	<u>LNG</u>	<u>DEC</u>	<u>DESCRIPTION</u>
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. SYNONYMS : Business Associate Identifier. SOURCE : Designed. MAND/OPT : Mandatory EXISTENCE CONDITIONS : Set up at entity creation. DEFAULT : None. PERMITTED VALUES: Must be unique.
INV_NUMBER	M	N	6	0	Holds the unique number by which an Invoice is known. This will be generated when the Invoice is created. There is a requirement to be able to store unique Invoice numbers within Shipper, E.g. AG123456, KN123456. This will be provided via the foreign key from the Shipper Entity identifier
INV_FORECAST_PAYMENT_DATE	O	T	8	0	DRemittance Advice Forecast Date. This is the date that the Shipper intends to transfer the monetary value, detailed on the remittance advice, to the BG Plc Transco 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, detailed on the remittance advice, that will settle an invoice. It shows the Shippers intention of the payment amount for an invoice. SYNONYMS : None. SOURCE : Input MANDATORY / OPTIONAL : Optional - While all invoices should have a Remittance Advice Received Amount, some invoices may not. EXISTENCE CONDITION : On return of a Remittance Advice, set the value to the input value. DEFAULT : None. LOGICAL FORMAT : Numerical LENGTH : 11 with 2 decimal places PERMITTED VALUES : None. CODE VALUES AND MEANINGS : None. CALCULATION/DERIVATION RULE : None.

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RT_I60_INV_REMIT_DETAIL

(Remittance Advice Invoice Item.)

<u>RECORD/FIELD NAME</u> * OCCURS MAX 7 *	<u>OPT</u>	<u>DOM</u>	<u>LNG</u>	<u>DEC</u>	<u>DESCRIPTION</u>
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 to be 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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RT_V02_VAT_TOTAL

<u>RECORD/FIELD NAME</u>	<u>OPT</u>	<u>DOM</u>	<u>LNG</u>	<u>DEC</u>	<u>DESCRIPTION</u>
TRANSACTION_TYPE	M	T	3	0	A code identifying the type of information that this record contains. 'V02'
VAT_CODE	M	T	3	0	A code identifying the type of VAT being used.
VAT_PERCENTAGE	M	N	6	4	The percentage used to calculate the VAT amount.
EFFECTIVE_DATE	M	D	8	0	Date on which this VAT became effective - on both Adjustment invoices.
TOTAL_VAT_AMOUNT	M	N	13	2	The total amount of the VAT due for the invoice.

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TR_Z07_ACA_INV_TRAILER

(Specific trailer record for Capacity Adjustment Invoice File.)

<u>RECORD/FIELD NAME</u> * OCCURS MAX 1 *	<u>OPT</u>	<u>DOM</u>	<u>LNG</u>	<u>DEC</u>	<u>DESCRIPTION</u>
TRANSACTION_TYPE	M	T	3	0	A code identifying the type of request that this record represents. CONTEXT : Z07
ZCA_CI_RECORD_COUNT	M	N	10	0	The number of Capacity charge items detail records used for supporting information for charge type. No. of I38 and I39 records where CTP_TYPE = 'ZCA' i.e. 'ZC1' & 'ZC2'
ZCA_CHARGE_TOTAL	M	N	12	2	Total of capacity charge type amounts in supporting information. Total LCH_NEW_AMOUNT on both I38 and I39 records where CTP_TYPE = 'ZCA' i.e. 'ZC1' & 'ZC2'
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. No. of I40 and I41 records where CTP_TYPE = 'CFI' i.e. 'CF1' & 'CF2'
CFI_CHARGE_TOTAL	M	N	12	2	Total of fixed customer capacity charge amounts in supporting information. Total LCH_NEW_AMOUNT on both I40 and I41 records where CTP_TYPE = 'CFI' i.e. 'CF1' & 'CF2'
CDA_CI_RECORD_COUNT	M	N	10	0	The number of datalogger capacity charge items detail records used for supporting information for charge type. No. of I42 records where CTP_TYPE = 'CDA' i.e. 'CD1' & 'CD2'
CDA_CHARGE_TOTAL	M	N	12	2	Total of datalogger capacity charge type amounts in supporting information. Total LCH_NEW_AMOUNT on I42 records where CTP_TYPE = 'CDA' i.e. 'CD1' & 'CD2'
CDR_CI_RECORD_COUNT	M	N	10	0	The number of datalogger rebate capacity charge items detail records used for supporting information for charge type. No. of I43 records where CTP_TYPE = 'CDR' i.e. 'CR1' & 'CR2'
CDR_REBATE_TOTAL	M	N	12	2	Total of datalogger rebate capacity charge type amounts in supporting information. Total LCH_NEW_AMOUNT on I43 records here CTP_TYPE = 'CRA' i.e. 'CR1' & 'CR2'

CDL_CI_RECORD_COUNT	M	N	10	0	The number of datalogger check read capacity charge items detail records used for supporting information for charge type. No. of I44 records where CTP_TYPE = 'CAR' i.e.'CA1'& 'CA2'
CDL_CHARGE_TOTAL	M	N	12	2	Total of datalogger check read capacity charge type amounts in supporting information. Total LCH_NEW_AMOUNT on I44 records where CTP_TYPE = 'CAR' i.e. 'CA1' & 'CA2'
CMR_CI_RECORD_COUNT	M	N	10	0	The number of meter reading capacity charge items detail records used for supporting information for charge type. No. of I45 and I46 records where CTP_TYPE = CMR' i.e. 'CM1' & 'CM2'
CMR_CHARGE_TOTAL	M	N	12	2	Total of meter reading capacity charge type amounts in supporting information. Total LCH_NEW_AMOUNT on both I45 and I46 records where CTP_TYPE = 'CMR' i.e. 'CM1' & 'CM2'.
CCA_CI_RECORD_COUNT	M	N	10	0	The number of customer capacity charge items detail records used for supporting information for charge type. No. of I47 and I48 records where CTP_TYPE = CCA' i.e. 'CC1' & 'CC2'
CCA_CHARGE_TOTAL	M	N	12	2	Total of customer capacity charge type amounts in supporting information. Total LCH_NEW_AMOUNT on both I47 and I48 records where CTP_TYPE = 'CCA' i.e. 'CC1' & 'CC2'

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TR_Z99_STANDARD_TRAILER

(UK-Link standard Trailer for all files sent between Transco and another Organisation)

<u>RECORD/FIELD NAME</u> * OCCURS MAX 1 *	<u>OPT</u>	<u>DOM</u>	<u>LNG</u>	<u>DEC</u>	<u>DESCRIPTION</u>
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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				----- ** 2764	