

**From:** ".Box.UKLINK.Manual" <uklink@xoserve.com>  
**Subject:** LJ/1053/RN - MOD 317 UK Link Communication  
**Date:** 11 March 2011 15:01:04 GMT  
▶ 2 Attachments, 51.9 KB

Communication Ref : LJ/1053/RN

Subject : MOD 317 UK Link Communication

Dear Colleague

MOD317 is the interim system and process solution for invoicing unidentified gas to LSP shippers from April 2011. The solution supporting this MOD will be in place until a permanent solution is defined and implemented under MOD229.

To support the requirements of MOD317, an offline process will be developed to facilitate the calculation of the unidentified gas charges to the LSP shipping community. The SSP market will be credited with an apportionment of the LSP market charge. The process will also calculate User Pays charges for the ongoing support costs. A smearing functionality will be used to calculate the User Pays charges and will be based on SOQ.

The offline process will be implemented in May 2011 in readiness to invoice for the April 2011 billing period. The invoice issue date will be in line with the Reconciliation invoice and will be issued on the 18<sup>th</sup> business day of the month.

The unidentified gas charges will be issued via the Adhoc Invoicing process using new charge types created against the ADB invoice type issued via the ADH invoice. New charge types will also need to be created to recover the User Pays costs; these will be communicated at April's UKLink Committee meeting. The User Pays invoices will be issued on an annual basis; the first of these invoices will be issued on 15<sup>th</sup> June 2011.

It is proposed to issue the supporting information files via the IX but until agreed by the UKL Committee that the required notification period has lapsed, these files will be issued via email. The proposed Supporting Information file for the unidentified gas invoice is attached below. The Supporting Information file for the User Pays invoice is still under development and will be issued for review at April's UKLink Committee Meeting.

<<UGC File Hierarchy V1 0 FR.pdf>> <<Supporting informtion file format For Approval 1 0.pdf>>

All charges associated with this change are considered predictable charges as Shippers have sufficient information to forecast their invoice charges; therefore the Supporting Information Files will be issued on the same day as the invoice.

Details of the 4 new adhoc charge types to be created against the ADB invoice type for the unidentified gas invoice are listed in the table below.

Xoserve are formally notifying UKLink Committee of these new charge types for information purposes and comments are invited with regards to reducing the 6 month notification period for issuing the Supporting Information file via the IX to 3 months. All comments should be sent to the following address: **.Box.UKLINK.Manual**. by **25/03/2011**.

**Adhoc invoice charge types (ADB invoice):**

Charge Type Description	Charge Type Name	Ad Hoc Charge Type Code	VAT Code	VAT Rate	Credit/
	Debit Frequency	Ad Hoc Invoice Type			
Provision of UGE charge LSP DR	AUGE gas charges LSP debit	<b>B07</b>	08	20% debit adhoc	ADB
Provision of UGE charge LSP CR	AUGE gas charges LSP credit	<b>B08</b>	08	20% credit adhoc	ADB
Provision of UGE charge SSP DR	AUGE gas charges SSP debit	<b>B09</b>	08	20% debit adhoc	ADB
Provision of UGE charge SSP CR	AUGE gas charges SSP credit	<b>B10</b>	08	20% credit adhoc	ADB

Regards,

Rachel Nock

Project Officer

xoserve Projects & Change Management

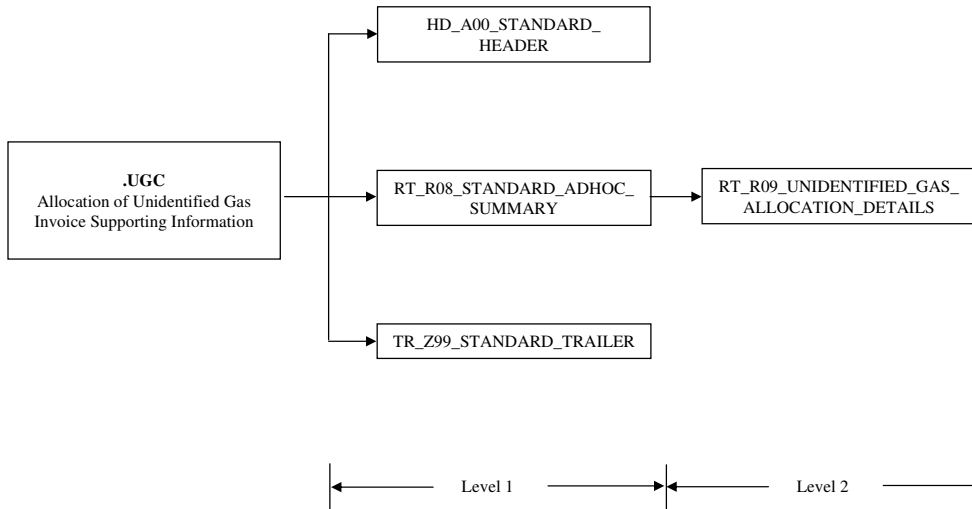
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If you have any comments, concerns or issues with this email, please contact [uklink@xoserve.com](mailto:uklink@xoserve.com)

## .UGC FILE HIERARCHY



## Allocation of Unidentified Gas Invoice Supporting Information File .UGC

Contains 4 record types

Level	Record Name	Occurrences	OPT
1	HD_A00_STANDARD_HEADER	1	M
1	RT_R08_STANDARD_ADHOC_SUMMARY	1000	M
2	RT_R09_UNIDENTIFIED_GAS_ALLOCATION_DETAILS	500	M
1	TR_Z99_STANDARD_TRAILER	1	M

### Note 1

OPT - O, M, DOM - Domain i.e. Text, Number, Date, M Timestamp, LNG – Number of characters, DEC - Number of decimal places

**Allocation of Unidentified Gas Invoice Supporting Information File .UGC**

**HD\_A00\_STANDARD\_HEADER**

<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 request that this record represents. VALUE: A00
ORGANISATION_ID	M	N	10	0	A reference that uniquely identifies a User/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.Format: YYYYMMDD
CREATION_TIME	M	M	6	0	The time at which the file was generated (within the CREATION DATE) Format: HHMMSS.
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)
			<b>36</b>		

**Allocation of Unidentified Gas Invoice Supporting Information File .UGC**

**RT\_R08\_STANDARD\_ADHOC\_SUMMARY**

<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 request that this record represents. VALUE: R08
SHIPPER_SHORT_CODE	M	T	3	0	A unique three character code used to identify an organisation
BILLING_MONTH	M	N	2	0	The month of the billing period for which the Invoice relates, e.g 01= January
BILLING_YEAR	M	N	4	0	The year of the billing period for which the Invoice relates
NWO_SHORT_CODE	M	T	3	0	A unique three character code used to identify a Network Operator
ADHOC_REFERENCE_NUMBER	M	T	10	0	A unique reference assigned to each Adhoc invoice issued
INVOICE_NUMBER	M	N	6	0	Holds the unique number by which an Invoice is known
INVOICE_TYPE_CODE	M	T	3	0	A unique three character code used to identify the invoice type
CHARGE_TYPE_CODE	M	T	3	0	A unique three character code used to identify the charge type
CHARGE_TYPE_AMOUNT	M	N	12	2	The value in monetary terms of the incurred charge type, excluding VAT. This value can be either a Debit or Credit  N.B Credit values will be prefixed with a '-' e.g. -100
INVOICE_CHARGE_TYPE_DETAILS	O	T	120	0	A text field that can be used to further identify the reason for the Adhoc invoice charge type
			<b>169</b>		

**Allocation of Unidentified Gas Invoice Supporting Information File .UGC**

**RT\_R09\_UNIDENTIFIED\_GAS\_ALLOCATION\_DETAILS**

<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 request that this record represents. VALUE: R09
LDZ_INDICATOR	O	T	2	0	Identifies the LDZ which the record relates to
TOTAL_SSP_AQ	M	N	13	0	The aggregate monthly, small supply point AQ (exclusive of isolated AQ) for the billing period identified by the Allocation of Unidentified Gas, including CSEPs
TOTAL_NDM_LSP_AQ	M	N	13	0	The aggregate monthly, NDM large supply point AQ (exclusive of isolated AQ) for the billing period identified by the Allocation of Unidentified Gas, including CSEPs
TOTAL_DM_LSP_AQ	O	N	13	0	The aggregate monthly, DM large supply point AQ (exclusive of isolated AQ) for the billing period identified by the Allocation of Unidentified Gas, including CSEPs
SSP_SHIPPER_AQ	M	N	13	0	The aggregate monthly, small supply point, shipper AQ (exclusive of isolated AQ) for the billing period identified by the Allocation of Unidentified Gas, including CSEPs
NDM_LSP_SHIPPER_AQ	M	N	13	0	The aggregate monthly, NDM large supply point, shipper AQ (exclusive of isolated AQ) for the billing period identified by the Allocation of Unidentified Gas, including CSEPs
DM_LSP_SHIPPER_AQ	O	N	13	0	The aggregate monthly, DM large supply point, shipper AQ (exclusive of isolated AQ) for the billing period identified by the Allocation of Unidentified Gas, including CSEPs
SSP_MARKET_SHARE	M	N	15	13	The shipper's share of small supply point market. This is derived by dividing the SSP_SHIPPER_AQ into the TOTAL_SSP_AQ
NDM_LSP_MARKET_SHARE	M	N	15	13	The shipper's share of NDM large supply point market. This is derived by dividing the NDM_LSP_SHIPPER_AQ into

**Allocation of Unidentified Gas Invoice Supporting Information File .UGC**

					the TOTAL_NDM_LSP_AQ
DM_LSP_MARKET_SHARE	O	N	15	13	The shipper's share of DM large supply point market. This is derived by dividing the DM_LSP_SHIPPER_AQ into the TOTAL_DM_LSP_AQ
CSEPs_SHIPPER_SSP_AQ	M	N	15	0	The aggregate monthly, CSEPs small supply point shipper AQ (exclusive of isolated AQ) for the billing period identified by the Allocation of Unidentified Gas
CSEPs_SHIPPER_NDM_LSP_AQ	M	N	15	0	The aggregate monthly, CSEPs NDM large supply point, shipper AQ (exclusive of isolated AQ) for the billing period identified by the Allocation of Unidentified Gas
CSEPs_SHIPPER_DM_LSP_AQ	O	N	15	0	The aggregate monthly, CSEPs DM large supply point, shipper AQ (exclusive of isolated AQ) for the billing period identified by the Allocation of Unidentified Gas
TOTAL_NDM_LSP_ALLOCATION_QUANT	O	N	13	0	Total Allocation quantity (kWh) for the Unidentified gas billing period, for the NDM supply point component
TOTAL_DM_LSP_ALLOCATION_QUANT	O	N	13	0	Total Allocation quantity (kWh) for the Unidentified gas billing period, for the DM supply point component
TOTAL_NDM_LSP_ALLOC_AMOUNT	M	N	12	2	Total Allocation amount in monetary terms for the Unidentified gas billing period, within the NDM supply point component
TOTAL_DM_LSP_ALLOCATION_AMOUNT	M	N	12	2	Total Allocation amount in monetary terms for the Unidentified gas billing period, within the DM supply point component
MONTHLY_AVERAGE_SAP	O	N	7	4	The monthly average SAP value for which the invoice relates
			<b>230</b>		

**Allocation of Unidentified Gas Invoice Supporting Information File .UGC**

**TR\_Z99\_STANDARD\_TRAILER**

<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 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
			<b>13</b>		
			<b>448</b>		



# .UGC FILE HIERARCHY

