

Adjustment documentation file (.OOA)

Contains 3 different record types:-

Level	Record Name	Maximum no. of occurrences	Optionality
1	HD_A00_STANDARD HEADER	1	M
1	RT_E01_BCD_BACKUP_DETAIL	2,000,000	M
1	TR_Z99_STANDARD_TRAILER	1	M

OPT – Optional, Mandatory

DOM – Domain i.e. Text, Numeric, Date (YYYYMMDD), M Timestamp

DEC – Number of decimal places

LNG – Field length

HD_A00_STANDARD HEADER

Record/Field Name	OPT	DOM	LNG	DEC	Description
TRANSACTION_TYPE	M	T	3	0	DEFINTION A code identifying the type of <u>request that this record represents.</u> <u>VALUE: i.e- A00</u>
FILE_TYPE	M	T	3	0	<u>An application specific code used to identify the structure and the usage of the file.</u> <u>VALUE: 00A Unique identifier for the file type-</u>
CREATION_DATE	M	D	8	0	DEFINTION The date on which the file was generated. <u>FORMAT: YYYYMMDD</u>
GENERATION_NUMBER	M	N	6	0	DEFINTION A sequence number to identify the file
			20	0	

RT_001_00A_BACKUP_DETAIL

Record/Field Name	OPT	DOM	LNG	DEC	Description
TRANSACTION_TYPE	M	T	3	0	Identifies the type of information that this record contains Note: Value for Transaction Type need to be registered with Code IS <u>A Code identifying the type of request that this record represents.</u> Value: O01
SHIPPER_SHORT_CODE	M	T	3	0	Name of shipper for which file is produced <u>A three-digit character relevant to the individual customer/organisation</u>
MPO_REFERENCE	M	N	10	0	Meter point reference number <u>A unique identifier for the point at which a meter is, has been or will be connected to the gas network, These references are less volatile than meter or service identifiers and do not change if the meter is replaced or the service is re-laid to the same position. New Meter Point References will only be created for new services or when a service is re-laid to a different position.</u>
ADDITIONAL_MPRS	O	T	1500	0	Additional MPRNs <u>for multi metered sites separated by /</u>
CNF_REFERENCE_NUM	M	N	9	0	Confirmation reference number <u>A sequential number that uniquely identifies the Confirmation.</u>
CNF_EFFECTIVE_DATE	O	D	10	0	Confirmation effective date <u>Date on which Ownership of the Supply Point took place.</u> <u>CONTEXT: Reference of a live Confirmation.</u>
CNF_END_DATE	O	D	10	0	Confirmation end date

ADJ_START_DATE	M	D	10	0	Adjustment start date
ADJ_END_DATE	M	D	10	0	Adjustment end date
START_CEF_DATE	O	D	10	0	CEF Start Date
START_READ_DATE	O	D	10	0	Start reading date for the adjustment period
END_READ_DATE	O	D	10	0	End reading date for the adjustment period
START_READ	O	N	12	0	Start reading for the adjustment period
END_READ	O	N	12	0	End reading for the adjustment period
VAR_START_DATE	O	D	10	0	Variance Start Date
VAR_END_DATE	O	D	10	0	Variance End Date
INVOICE_NUMBER	O	N	8	0	A unique number by which an invoice number is known.
BILLING_MONTH	O	N	2	0	Billing month This attribute will hold the month for which the invoice is issued. PERMITTED VALUES: 01-12 CODE VALUES AND MEANINGS: 01 – January 02 – February 03 – March 04 – April 05 – May 06 – June 07 – July 08 – August 09 – September 10 – October 11 – November 12 – December.
BILLING_YEAR	O	N	4	0	The attribute will hold the billing year for which the invoice is issued.
INVOICE_TYPE	M	T	3	0	A code that indicates the invoice type.
CHARGE_TYPE	M	T	3	0	A code to identify the type of charge type for the invoice item.
SP_AQ	O	N	13	0	Supply point Annual Quantity
SP_SOQ	O	N	13	0	The maximum rate of gas flow for a gas day (which commences at 06:00 hours) deemed by the Shipper for the SUPPLY_POINT SOQ.

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MP_AQ	O	N	13	0	Meter point Annual Quantity of gas used at the Meter Point .
LDZ	O	T	4	0	A unique reference code for an LDZ identifier. It is the LDZ of the Supply Point in which the Meter Point currently participates.
EXIT_ZONE	O	T	3	0	A unique reference for the Exit Zone identifier. It is the Exit Zone of the Supply Point in which the Meter Point currently participates.
MRF	O	T	1	0	A code identifying a valid Meter Reading Frequency.
EUC	O	N	4	0	End user category A unique number identifying the EUC. It is the EUC the Meter Point is currently attached to via its Supply Point.
MP_SP_RATIO	O	N	8	4.0	Meter Point Supply Point Ratio
CHARGE_RATE	O	N	10	4	Charge Rate
GNT_CODE	O	T	3	0	Gas nomination type A code to indicate which portion of the Supply Point the Meter Point belongs. VALUES: DM – Daily Metered Portion, NDM – Non Daily Metered Portion.
SUPPLY_TYPE	O	T	4	0	Supply type A code which identifies whether the gas is delivered Firm or Interruptible. CONTEXT: The current Supply of gas for the DM portion of the Supply Point. VALUES : TNI – Transco Nominated Interruptible, SNI – System User Nominated Interruptible, FIRM – Firm.
ORIGINAL_ENERGY	O	N	13	2	Original Energy
NEW_ENERGY	O	N	13	2	New Energy

ADJUSTED_ENERGY	O	N	13	2	Adjusted Energy Associated with Adjustment.
REVERSED_ENERGY	O	N	13	2	Revised Energy Associated with Reversed Charge(s).
ORIGINAL_AMOUNT	O	N	15	4	Original Amount Charged
NEW_AMOUNT	O	N	15	4	New Revised Charge Amount.
ADJUSTED_AMOUNT	M	N	15	4	Adjustment Amount Calculated.
REVERSED_AMOUNT	O	N	15	4	Revised Reversed Amount Calculated.
INVOICE_STATUS	O	T	2	0	Invoice status
REC_STATUS	O	T	2	0	Reconciliation Invoice Status.
DATALOGGER_COUNT	O	N	2	0	Number of Dataloggers count
ADJUSTMENT_ID	M	T	15	0	Adjustment Reference identifier Number
ADJUSTMENT_DESC	M	T	250	0	Adjustment Description
SAP_START	O	N	10	7	SAP System Average Price for Start Date Value
SAP_END	O	N	10	7	SAP System Average Price for End Date Value
CEF_START	O	N	10	7	CEF Cumulative Energy Factor Start Date Value.
CEF_END	O	N	10	7	CEF Cumulative Energy Factor End Date Value.
ADJ_INVOICE_NUMBER	<u>O</u> <u>M</u>	N	8	0	Adjustment Invoice Number.
PREV_ADJ_REF	O	T	15	0	Previous Adjustment Reference.
PREV_ADJ_INV_NUM	O	N	8	0	Previous Adjustment Invoice Number
ORIGINAL_NNX	O	N	15	4	Original NNX charge type value
ADJUSTED_NNX	O	N	15	4	Adjusted NNX charge type value
REVERSED_NNX	O	N	15	4	Reversed NNX charge type value
<u>CV</u>	<u>O</u>	<u>N</u>	<u>5</u>	<u>2</u>	<u>Calorific Value</u>
<u>DAILY_SAP</u>	<u>O</u>	<u>N</u>	<u>5</u>	<u>2</u>	<u>Daily SAP Price</u>

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ORIGINAL_NDX	O	N	15	4	Original NDX charge type value
_ADJUSTED_NDX	O	N	15	4	Adjusted NDX charge type value
REVERSED_NDX	O	N	15	4	Reversed NDX charge type value
ORIGINAL_CCA	O	N	15	4	Original CCA charge type value
ADJUSTED_CCA	O	N	15	4	Adjusted CCA charge type value
REVERSED_CCA	O	N	15	4	Reversed CCA charge type value
ORIGINAL_CFI	O	N	15	4	Original CFI charge type value
ADJUSTED_CFI	O	N	15	4	Adjusted CFI charge type value
REVERSED_CFI	O	N	15	4	Reversed CFI charge type value
ORIGINAL_CMV	O	N	15	4	Original CMV charge type value
ADJUSTED_CMV	O	N	15	4	Adjusted CMV charge type value
REVERSED_CMV	O	N	15	4	Reversed CMV charge type value
ORIGINAL_ZCA	O	N	15	4	Original ZCA charge type value
ADJUSTED_ZCA	O	N	15	4	Adjusted ZCA charge type value
REVERSED_ZCA	O	N	15	4	Reversed ZCA charge type value
ORIGINAL_CCO	O	N	15	4	Original CCO charge type value
ADJUSTED_CCO	O	N	15	4	Adjusted CCO charge type value
REVERSED_CCO	O	N	15	4	Reversed CCO charge type value
ORIGINAL_NCO	O	N	15	4	Original NCO charge type value
ADJUSTED_NCO	O	N	15	4	Adjusted NCO charge type value
REVERSED_NCO	O	N	15	4	Reversed NCO charge type value
ORIGINAL_ZCO	O	N	15	4	Original ZCO charge type value
ADJUSTED_ZCO	O	N	15	4	Adjusted ZCO charge type value
REVERSED_ZCO	O	N	15	4	Reversed ZCO charge type value

ORIGINAL_TRE	O	N	15	4	Original TRE charge type <u>value</u>
ADJUSTED_TRE	O	N	15	4	Adjusted TRE charge type <u>value</u>
REVERSED_TRE	O	N	15	4	Reversed TRE charge type <u>value</u>
ORIGINAL_GRE	O	N	15	4	Original GRE charge type <u>value</u>
ADJUSTED_GRE	O	N	15	4	Adjusted GRE charge type <u>value</u>
REVERSED_GRE	O	N	15	4	Reversed GRE charge type <u>value</u>
			2694		

TR_Z99_STANDARD_TRAILER

Record/Field Name	OPT	DOM	LNG	DEC	Description
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 (A00) and Standard Trailer (Z99)
			13	0	

Grand Total

2727

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FILE_GENERATED	O	T	1	0	Flag for file generated or not
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CV	O	N	5	2	Calorific Value
DAILY_SAP	O	N	5	2	Daily SAP Price