

OPTIONAL NTS COMMODITY TARIFF ADJUSTMENT INVOICE FILE (.OTA)

AI_O_OPTIONAL_NTS_COMMODITY_TARIFF_ADJUSTMENT_INVOICE_FILE

Contains 10 different records

Level	Record Name	Occurrences	Optionality
1	HD_A00_STANDARD_HEADER	1	M
1	RT_D00_UKL_INVOICE	1	M
1	RT_D01_STANDARD_CLAUSE	up to 99	M
1	RT_D02_INVOICE_ITEM_SUMMARY	1	M
1	RT_G36_OPTIONAL_TARIFF_LMN_ADJUSTMENT_SUMMARY	up to 100	O
1	RT_G18_OPTIONAL_TARIFF_ADJUSTMENT_LMN_DETAIL	up to 3,100	O
1	HD_RT_G19_REMITTANCE_ADVICE_DETAIL	1	O
1	RT_G20_REMITTANCE_ADVICE_ITEM	1	O
1	RT_V01_VAT_TOTAL	up to 10	M
1	TR_Z99_STANDARD_TRAILER	1	M

Note 1 OPT - Optional, Mandatory, DOM - Domain i.e. Text, Numeric, Date, MTimestamp, DEC - Number of decimal places

OPTIONAL NTS COMMODITY TARIFF ADJUSTMENT INVOICE FILE

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 information that this record contains.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.VALUE: OTA
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	This field is used to uniquely identify the file. For this file the field will contain the invoice number.

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RT_D00_UKL_INVOICE

<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. VALUE: D00
BA_ABBR	M	T	12	0	Abbreviation of your User name.
INVOICE_TYPE	M	T	3	0	A code that indicates the invoice type. In this instance the invoice type is OTA – Optional NTS commodity Tariff Adjustment Invoice file.
INVOICE_NUMBER	M	N	6	0	The unique reference allocated to an Invoice.
INVOICE_CREATION_DATE	M	D	8	0	Date on which this invoice was created. Format: YYYYMMDD
TAX_POINT_DATE	M	D	8	0	The Tax Point Date. Format: YYYYMMDD

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RT_D01_STANDARD_CLAUSE

<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. VALUE: D01
SEQUENCE_NUMBER	M	N	2	0	Line number of standard clause. VALUE: 01 to 99.
STANDARD_CLAUSE	M	T	60	0	Standard text that is contained in the invoice.

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RT_D02_INVOICE_ITEM_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 information that this record contains. VALUE: D02
BA_ABBR	M	T	12	0	Abbreviation of your User name.
INVOICE_NUMBER	M	N	6	0	The unique reference allocated to an invoice.
CHARGE_TYPE_CODE	M	T	3	0	A code to identify the type of charge for the invoice item. This will be SHO – Optional NTS Commodity Tariff Adjustment
NET_AMOUNT	M	N	12	2	The total amount due for the invoice item net of VAT. The first character is signed – if it is a payment to the User.
VAT_PERCENTAGE	M	N	4	2	The applicable VAT Rate
VAT_AMOUNT	M	N	12	2	The amount of the VAT due for the invoice item . The first character is signed - if it is a payment to the User.
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TOTAL_AMOUNT	M	N	12	2	The total amount of the invoice item including VAT. The first character is signed - if it is a payment to the User.
.					
BILLING_PERIOD_BEGIN_DATE	M	D	8	0	The first date in the billing period for which the invoice has been calculated. Format: YYYYMMDD
BILLING_PERIOD_END_DATE	M	D	8	0	The last date in the billing period for which the invoice has been calculated. Format: YYYYMMDD
VAT_REG_NBR	O	T	20	0	Users VAT number. This will only be used for self billed invoice items. For everything else it will be null.

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RT_G36_OPTIONAL_TARIFF_ADJUSTMENT LMN 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 information that this record contains. VALUE: G36
INVOICE_NUMBER	M	N	6	0	The unique reference allocated to an invoice.
CHARGE_TYPE_CODE	M	T	3	0	A code to identify the type of charge . VALUE: SHO.
CHARGE_TYPE_DESCRIPTION	M	T	50	0	The detailed description of the charge.
TERMINAL_ID	M	T	10	0	Ten letter code that identifies the Terminal.
TERMINAL_NAME_DESCRIPTION	M	T	40	0	Full description name of the terminal
SITE_NAME	M	T	60	0	The Name of the site.
LMN	M	T	15	0	The Logical Meter Number.
UDQO	M	N	12	0	The aggregated daily UDQO for that LMN (in kilowatt hours).
ELIGIBLE_QUANTITY	M	N	12	0	The aggregated daily energy amount that was eligible for that LMN at the Optional NTS Commodity Tariff Rate (in kilowatt hours).
NON ELIGIBLE QUANTITY	M	N	12	0	The aggregated daily energy amount that is not eligible for that LMN at the Optional NTS Commodity Tariff Rate (in kilowatt hours).
ADJUSTMENT_AMOUNT	M	N	12	2	The aggregated daily charge that is included on the Invoice excluding VAT. The first character is signed - if it is a payment to the User.

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RT_G18_OPTIONAL_TARIFF_ADJUSTMENT_LMN DETAIL

<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. VALUE: G18
INVOICE_NUMBER	M	N	6	0	The unique reference allocated to an invoice.
CHARGE_TYPE_CODE	M	T	3	0	A code to identify the type of charge VALUE: SHO
CHARGE_TYPE_DESCRIPTION	M	T	50	0	The detailed description of the charge.
TERMINAL_ID	M	T	10	0	Ten letter code that identifies the Terminal.
TERMINAL_NAME_DESCRIPTION	M	T	40	0	Long description name of the terminal
SITE_NAME	M	T	60	0	The Name of the site.
LMN	M	T	15	0	The Logical Meter Number.
GAS_FLOW_DAY	M	D	8	0	The date to which the adjustment relates . Date format YYYYMMDD.
DAILY_UDQO	M	N	12	0	The UDQO for the gas day for that LMN (in kilowatt hours).
ELIGIBLE_QUANTITY	M	N	12	0	Daily energy amount that was eligible for that LMN at the Optional NTS Commodity Tariff Rate (in kilowatt hours).
NON ELIGIBLE QUANTITY	M	N	12	0	Daily energy amount that is not eligible for that LMN at the Optional NTS Commodity Tariff Rate (in kilowatt hours).
NTS_EXIT_COMMODITY_RATE	M	N	7		The relevant rate that is used to calculate the Exit Commodity Charge (in pence per kilowatt hour)
NTS_OPTIONAL_COMMODITY_RATE	M	N	7		The relevant rate that is used to calculate the Optional NTS Commodity Tariff Charge (in pence per kilowatt hour)
DAILY_ADJUSTMENT_AMOUNT	M	N	12	2	The total value of the charge per gas day that is included on the Invoice excluding VAT. The first

character is signed -if it is a
payment to the User.

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HD_RT_G19_REMITTANCE_ADVICE_DETAIL

<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. VALUE: G19
ORGANISATION_ID	M	N	10	0	A reference that uniquely identifies a User/organisation
INVOICE_NUMBER	M	N	6	0	The unique reference allocated to an invoice.
PAYMENT_FORECAST_DATE	O	T	8	0	Remittance Advice Forecast Date. This is the date that the User intends to transfer the monetary value, detailed on the remittance advice, to Transco bank account. It shows the Users intention of the payment date for an invoice. Format: YYYYMMDD
TOTAL_AMOUNT_DUE	M	N	12	2	The total amount due for this invoice. This will be a negative value if the net value of the invoice is due to the User. The first character is signed - if it is a payment to the User.
TOTAL_AMOUNT_PAID	M	N	12	2	The total value of the settlement made to Transco with respect to an invoice.

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RT_G20_REMITTANCE_ADVICE_ITEM

<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. VALUE: G20
INVOICE_ITEM_REF_NUMBER	M	N	3	0	The invoice item reference number used by Invoicing '95. This relates one to one with the charge type code.
CHARGE_TYPE_CODE	M	T	3	0	A code to identify the type of charge.
TOTAL_AMOUNT_DUE_FOR_CHARGE	M	N	12	2	Holds the sum of the invoice line amount plus the VAT applied to that line amount.
AMOUNT_PAID	M	N	12	2	The total amount paid against this item to date for a charge type including VAT.
PAYMENT_REASON_DESCRIPTION	O	T	200	0	This contains the reason for partial payment or non-payment of this invoice item. To include details of invoice number, invoice item number and charge item number that is being queried.

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RT_V01_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. VALUE: V01
VAT_CODE	M	T	3	0	A code identifying the type of VAT being used.
VAT_PERCENTAGE	M	N	4	2	The percentage used to calculate the VAT amount .
TOTAL_VAT_AMOUNT	M	N	12	2	The total amount of the VAT due per VAT code for the Invoice. Unit pounds..

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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 information that this record contains. 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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