

Shipper Portfolio Extract

File Format

The file is to be ordered in Network, MPR and descending Start Date order

	Field Name	Data Item Definition	Mandatory/Optional/Conditional	Domain T = Text, N = Numeric, D = Date	Field Length	Decimal	Comments/Format
1.	Transaction Type	A code identifying the type of request that this record represents.	M	T	3	0	Example SPE
2.	Issue Date	Date and Time Stamp	M	D	8	0	YYYYMMDD HHMM
3.	Gas Transporter id	Gas Transporter short code identifying the Gas Transporter, per MDD.	M	T	3	0	Suppliers hold original iGT Example - 'xxx'
4.	CSEP No		M	T	10	0	
5.	ATC Ref (LMN)		C	T	10	0	
6.	Shipper	Shipper short code identifying the shipper, per MDD	M	T	3	0	Example - 'GUK'
7.	Supplier	Supplier short code identifying the shipper, per MDD	C	T	3	0	Example - 'GUK'
8.	MPR	DEFINITION: A system generated unique identifier for the point at which a meter is, has been or will be connected to the gas network. CONTEXT: The reference of the Meter Point whose Billing Critical attributes have been updated.	M	N	10	0	
9.	Free_Text_Line_1	Text to include developer details	C	T	256	0	
10.	Free_Text_Line_2	Text to include plot address/	C	T	256	0	
11.	Sub Building	Sub Building Name as defined in PAF.	C	T	30	0	
12.	Building Number	This item follows the naming of a PAF field, and will have a corresponding meaning and use, i.e. this will include only fully numeric building numbers, e.g. 7 but not 7A.	C	N	6	0	

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13.	Building Name	This item follows the naming of a PAF field, and will have the same meaning and use. This item should hold any genuine building name and not a residential house name created as a alternative to the combination of a Building Number and a Street Name. Premises with a building name and a number range should be held as	C	T	50	0	
14.	Dependent thoroughfare	This is likely to be requested not to be sent for the address type to which this translation is being applied. Where this is the case no translation is required for this field. Otherwise this is concatenated with the Thoroughfare value and entered into the Principal Street.	C	T	35	0	
15.	Thoroughfare	See above – either: _ this will be a direct translation (where the commercial agreement is that this will not be used) or _ this and the Thoroughfare will be entered into the Principal street. In this case the values in these two fields will overwrite anything in the Principle street, therefore where either of the fields need updating, both need to be sent.	C	T	35	0	

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16.	Double Dependent Locality	This is likely to be requested not to be sent for the address type to which this translation is being applied. Where this is the case no translation is required for this field. Otherwise this is concatenated with the Double Dependent Locality value and entered into the Dependent Locality.	C	T	35	0	
17.	Dependent locality	See above – either: _ this will be a direct translation (where the commercial agreement is that this will not be used) or _ this and the Thoroughfare will be entered into the Principal street. In this case the values in these two fields will overwrite anything in the Principle street, therefore where either of the fields need updating, both need to be sent.	C	T	35	0	
18.	Post Town	The post town in which the street lies. CONTEXT: Post Town as defined in PAF.	M	T	35	0	
19.	County	The county within which the street lies. The meaning is equivalent to that of the PAF field of the same name. Known problems: Conditions for the presence or absence of "Postally Optional Counties" have yet to be agreed.	C	T	35	0	
20.	Post Outcode	Standard PAF outcode as defined in the PAF digest. Note validation requirements between outcode and incode.	M	T	4	0	

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21.	Post Incode	Standard PAF incode as defined in the PAF digest. Note validation requirements between incode and outcode.	C	T	4	0	
22.	Start Date	Supply start date	C	D	8	0	YYYYMMDD
23.	End Date	Supply end date	C	D	8	0	YYYYMMDD
24.	Legacy/RPC/Infill	Charging Status	M	T	1	0	"L" for Legacy, "R" for RPC, "I" for Infill
25.	LDZ	Unique reference code for the Local Distribution Zone (LDZ).	M	T	2	0	
26.	Exit Zone	A unique reference for the Exit Zone.	M	T	3	0	
27.	EUC	A unique reference for the End User Category.	M	T	8	0	
28.	SOQ	The maximum rate of gas flow (measured in Kwh), for the Non Daily Metered (NDM) portion of the Supply Point, as derived by xoserve. This is for non-domestic only.	C	N	10	0	
29.							
30.	Original Meter Point AQ	For RPC Sites Only. AQ in accordance with NexA Tables or otherwise agreed between Shippers and iGTs for domestic in-fill and I&C Premises	M	N	12	0	
31.	Current Meter point AQ		M	N	12	0	
32.	Xoserve Nominated Maximum CSEP AQ (Provided by lead IGT within Nest)	Maximum AQ value held by xoserve taking into account the aggregated sum of all Nested CSEPs. (cumulative total)	M	N	12	0	N.B these are engineering figures.
33.	IGT CSEP Maximum Total AQ in Kwh	The AQ which is used to charge us on the CSEP invoice (individual downstream charge)	M	N	12	0	N.B these are engineering figures.
34.	Supply Type Code	A code which identifies whether the gas is to be delivered Firm or Interruptible. CONTEXT: The current supply of gas for the DM portion of the Supply Point.	M	T	4	0	VALUES : TNI – xoserve Nominated Interruptible, SNI - System User Nominated Interruptible, FIRM - Firm.

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35.	Market Sector Code	DEFINITION: A code that specifies that the site is used for domestic or industrial and commercial purposes	M	T	1	0	"D" for DOMESTIC or "I" for NON DOMESTIC
36.	Meter Point Status Code	Code identifying the status of the meter point. Per MDD.	M	T	2	0	Definitions CA - Capped DE -Dead LI - Live OT -Other PL - Planned SP -Spin Capped
37.	Meter Point Read Frequency	A code identifying a valid meter reading frequency. Default would be Annual.	C	T	1	0	CONTEXT: The frequency that the System User wishes to read all the meters on Non Daily Metered (NDM) Meter Points in the Supply Point. VALUES: D - Daily, W - Weekly, M - Monthly, B - Bi-monthly, Q - Quarterly, 6 - Six-monthly, A - Annually.
38.	Gas Act Owner (Meter Asset Owner)		M	T	1	0	"S" – Shipper, "T" – Transporter, "U" – Unknown, "C" - Consumer
39.	MAM id	Per MDD.	C	T	3	0	
40.	MAM effective date		C	D	8	0	YYYYMMDD
41.	Meter Bypass		C	T	1	0	(O)pen, (C)lose, (U)nchecked, (N)o bypass fitted.
42.	Meter Installation Date		C	D	8	0	YYYYMMDD
43.	Meter Serial No	DEFINITION: The Manufacturer's meter serial number. CONTEXT: The serial number of the meter from which the read was taken.	C	T	16	0	

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44.	Meter Location Code	A code representing the location of a meter.	C	N	2	0	VALUES: 00 - Other, 01 - Cellar, 02 - Under Stairs, 03 - Hall, 04 - Kitchen, 05 - Bathroom, 06 - Garage, 07 - Canteen, 08 - Cloakroom, 09 - Cupboard, 10 - Domestic Science, 11 - Front Door, 12 - Hall Cupboard, 13 - Kitchen Cupboard, 14 - Kitchen under Sink, 15 - Landing, 16 - Office, 17 - Office Cupboard, 18 - Outside WC, 19 - Pantry, 20 - Porch, 21 - Public Bar, 22 - Rear of Shop, 23 - Saloon Bar, 24 - Shed, 25 - Shop Front, 26 - Shop Window, 27 - Staff Room, 28 - Store Room, 29 - Toilet, 30 - Under Counter, 31 - Waiting Room, 32 - Meter Box (Outside), 99 - Outside.
45.	Meter Type	Code to define the type	C	T	3	0	"C" for CREDIT or "P" for PREPAYMENT
46.	Meter Manufacturer	Short Code version of meter manufacturer's name for the meter, per MDD	C	T	3	0	
47.	Year of manufacture	Year of manufacture for the asset as stamped on the asset e.g. 1999. This is mandatory for certain assets e.g. Meters.	C	T	4	0	YYYY
48.	Meter Model Code	The model type of the meter per MDD.	C	T	10	0	Example, U6, U16
49.	Meter Units	Indicates whether the meter measures the volume of gas in imperial or metric units	C	T	1	0	Set to "M" for METRIC or "I" for IMPERIAL
50.	No. of Dials	Number of dials or digits on the meter which are considered during meter reading.	C	N	2	0	Used to validate meter readings and to determine the number of complete units consumed. Printed on meter reading sheets (and may be printed on meter work documents).

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51.	Meter Reading Multiple	The factor which converts the metered volume into units of 100cu ft or cubic meters	C	N	3	3		1, 10.0.1
52.	Date of last inspection	The date on which the meter installation was last inspected . Condition 17 – (2 Year Inspection).	C	D	8	0		YYYYMMDD
53.	Corrector Serial No.	The manufacturers corrector serial number – NOT USED FOR DOMESTIC	O	T	16	0		
54.	Corrector No of Dials / Digits	The corrected number of dials or digits for the corrector.	O	N	2	0		
55.	Corrector Correction Factor	A fixed factor applied where no corrector is fitted and the meter reading needs to be corrected for pressure, altitude and/or temperature.	O	N	9	6		
56.	Corrector Effective From Date		O	D	8	0		YYYYMMDD
57.	Data Logger Present	Indicator to acknowledge the presence of a Data Logger Asset	M	T	1	0		"Y" or "N"
58.	Free text line 3		O	T	256	0		
59.	Free text line 4		O	T	256	0		