IiGT-RPC Transportation Charges Invoice Template Document

An ancillary document to the LiGT UNC

Version 1.3X1

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Change History

Version	Change	Date
0.1	Draft	April 2013
0.2	Inclusion of Smart Data	April 2013
1.0	LiGT UNC Implementation	June 2013
1.1	Align with IiGT039 and IGT076	June 2017
1.2	Changes for IGT102	November 2018
<u>1.X</u>	Draft for Mod IGTXXX112	XXX 201X[June2019]

Document Overview

This <u>a</u>Ancillary <u>d</u>Document was created by Modification Proposal <u>l</u>iGT043VV which was raised to consolidate and standardise the Gas Transportation invoices whilst improving the transparency of the charge items.

IGT112V further evolved this document to make it generic to cover both legacy and Relative Price Control (RPC) charges, the charge types were already introduced as part of IGT043VV but the business rules did not allow for them. RPC is a mechanism overseen by Ofgemthe Authority which requires IGT charges to be capped for all new customers at a level broadly consistent with the GDN equivalent charge. The use of RPC is set out in Special Condition 1 of the Independent Gas Transporters' Licences.

The document covers three3these broad areas:

- Legacy charge types (B10)
- RPC charge types (B12)
- Adjustment charge types (B11 for legacy and B13 for RPC)
- Contingency invoice charge types (B14 for contingency charge and B15 for contingency adjustment)
- I&C invoice backing data;
- RPC backing data template; and

RPC backing data format.

Any formatting or compliance issues identified relating to the IGT- Transportation Charges linvoice Ttemplate should be notified to the Pipeline Operator by the Pipeline User using the Standards of Service process.

If a Pipeline Operator invoice contact is required the Pipeline User can liaise with the IGT UNC Secretariat or the Pipeline Operator directly to obtain the information.

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Note 1:

Throughout the record / field descriptions, the Pipeline Operator will be referred to as the IGT.

Note 2:

<u>Data completion will for the record / fields within this document will utilise the following values only:</u>

OPT - Mandatory/Conditional/Optional (M - Mandatory, C - Conditional O - Optional)

DOM - Domain (T - Text, N - Numeric, D - Date (YYYYMMDD))

LNG - Number of characters

DEC - Number of decimal places

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All text fields will be enclosed in double quotes ("").

Note 4:

The IGT Transportation Invoice Charges Template will utilise the following hierarchy:

<u>Level</u>	Record Name	<u>Occurrence</u>	<u>Optionality</u>
1	T01 IGT INV HEADER	1	<u>M</u>
1	B1X* IGT_CHARGE_TYPE	<u>Up to 1000000</u>	<u>M</u>
1	Z99_IGT_INV_TRAILER	1	<u>M</u>

^{*}B1X relates to the individual charge types outlined in CHARGE_TYPE

Note 5:

<u>Each Invoice Document will have only one IGT Transportation Invoice Charges Template</u> <u>file submitted to support it.</u>

Note 6:

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<u>iGT RPC Invoice Template</u>

4	2	3	4	5	6	7
Charge Type	CSEP Number	MPRN	Start Date (for charges in month)	End Date (for charges in month)	Billing Days in Invoice Period	Exit Zone
M	M	M	M	M	M	M
8	9	10	11	12	13	14
Property Type	RPC Entry Point Date	EUC	AQ agreed by Authority at time of entry RPC (kWh)	SOQ agreed at time of RPC Entry	Current Supply Point AQ in kWh	CSEP ID
M	M	M	M	M	M	M
		-				
15	16	17	18		19	20
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M	M	M	M		C	C
22	23	2 4	25	26	27	
LSP Customer Corrector charge		Fransportation Charge for Billing Period £	Transportation Rate at time of RPC Entry	Total Charge for Billing Period	General Information	
C	C	M	M	M	θ	

<u>liGT Transportation Charges Invoice Backing Data Format and Completion Rules</u>

T01_IGT_INV_HEADER

RECORD/FIELD NAME	<u>OPT</u>	DOM	LNG	DEC	DESCRIPTION	Technical WG Discussion Points	Technical WG Meeting Recommendations
TRANSACTION TYPE	M	I	3	<u>0</u>	Populate with the a code identifying the type of request that this record represents VALUE: T01	Does the proposed wording clearly articulate what is required?	It will work as drafted
IGT_ID	M	I	<u>3</u>	<u>0</u>	Populate with the reference which uniquely identifies an IGT, as defined within the Supply Point Adminiatrative Agreement (SPAA) Market Domain Data (MDD)	Does the proposed wording clearly articulate what is required?	It will work as drafted
SHIPPER ID	M	I	3	<u>0</u>	Populate with a reference which uniquely identifies a Pipeline User, as defined within the Supply Point Adminiatrative Agreement (SPAA) Market Domain Data (MDD)	Does the proposed wording clearly articulate what is required?	It will work as drafted
CREATION DATE	M	D	8	<u>0</u>	Populate with date format YYYYMMDD	Does the proposed wording clearly articulate what is required?	<u>It will work – but</u> recommend YYYYMMDD
INVOICE_NUMBER	M	I	<u>20</u>	<u>0</u>	Populate with a unique number by which the Invoice Document can be identified	Does the proposed wording clearly articulate what is required?	It will work as drafted

Example: "T01", "TTT", "TTT", YYYYMMDD, "TTTTTTTTTTTTTT"

B1X*_IGT_CHARGE_TYPE

*B1X relates to the individual Charge Types outlined in CHARGE_TYPE

Field NRECORD/FIELD NAMEumber	OPTption	DOM Field	LNGength	DDECecimal PDECecimal	Description	DESCRIPTION	Technical WG Discussion Points	Technical WG Meeting Recommendations
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						Shipper date in format DD/MM/YYYY and	section be	this row
						ilnvoice number - format Ccharacter	introduced and does	
						cccccccc	the proposed	
							section deliver	
Header	M	C	30	0	=		accurately?	
						Number of records and invoice vValue,	Should the footer	Yes, separate it out and remove
						thousands to be delimited by comma	section be	this row
							introduced and does	
							the proposed	
							section deliver	
Footer	M	C	18	2	=		accurately?	
						Populate with the The following allowable value	Does the proposed	It will work as drafted
CHARGE TYPE1	M	T	3	0	Charge tType	which relates to the Supply Meter Points	wording clearly	

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BILLING_DAYS6 M N 3 0 Billing days in invoice period Period. START_DATE and END_DATE for the Billing Period. Populate with a unique reference for the Exit Zone associated with the Connection System Exit Point (CSEP) to the larger GT network.										
BILLING_DAYS6 M N 3 0 invoice period Period. Populate with a unique reference for the Exit Zone associated with the Connection System Exit Point (CSEP) to the larger GT network.							Billing days in			
Populate with a unique reference for the Exit Zone associated with the Connection System Exit Point (CSEP) to the larger GT network, Exit Exit Point (CSEP) to the larger GT network, Exit Exit Point (CSEP) to the larger GT network and the group have a	BILLING I	DAYSE	_M I	N	3	Λ			<u></u>	
Zone associated with the Connection System Exit Point (CSEP) to the larger GT network. Exit proup have a	<u> BILLINO_L</u>	2,1100	*1	.,		U	iiivoico pondu		Should this ho one	Aligned to CDSP field name and
Exit Point (CSEP) to the larger GT network, Exit the group have a										
										<u>description</u>
USEP EXIT ZUNE IDENTIFIER M I 3 U EXIT ZONE Zone or Local Distribution Zone if available preference?	OOED EVIT ZONE ISSUE	TIELEDZ .	.,	_		_	Cuit Zei			
	CSEP_EXIT_ZONE_IDENTI	IFIEK#	VI	I	3	0	EXIT ∠ON0	∠one or Local Distribution ∠one if available	preference?	

						Where the Supply Meter Point is Domestic	Does the proposed	Adding in INF – for infill
						Property type as perpopulate using the -NExA	wording clearly	DCV is for caravans and it would
						table values. at entry point to RPC.	articulate what is	be better mapped to 1BP - not
						Where the Supply Meter Point is	required?	added.
						CommerciaNon-Domesticl Supply Points	Is Commercial	<u></u>
						populate as "COM".	Supply Point the	
						Where the Supply Meter Point is infill populate	correct term?	
						with "INF".	What about INF and	
						with INF.	DCV which are also	
					Б			
DD 0D 5D 7 / T / D 50		_			Property		allowable data	
PROPERTY TYPE8	M	Т	3	0	<u>tType</u>		items?	
						Populate with date format YYYYMMDD.	Does the proposed	Making Conditional to
						Populate with the date it entered the RPC	wording clearly	accommodate legacy and
						regime.	articulate what is	updated description.
						Where it is legacy leave as	required?	Charged format to YYYYMMDD
						null/blank.Connection date of live service to a	Should this be	
					RPC Entry	premise formatted DD/MM/YYYY	connection date or a	
RPC ENTRY POINT DATE9	<u>C</u> ₩	D	10 8	0	Point Date		defined term?	
						Populate with the acronym for the makeup of an	Does the proposed	Aligned to CDSP field name and
						End User Category (EUC), EUC's categorise	wording clearly	description
						end users in terms of their LDZ, AQ lower limit,	articulate what is	
						AQ upper limit, meter read frequency, BGIC	required?	
						code, winter start, and end month and the ratio	Does there need to	
						of upper and lower limit.	be a WAR band	
						For example: EUC01BEnd User Category	example?	
						Tor example. Loco in End oser Category	Does the naming	
							align to the CDSP	
FUO DECODIPTION 40	М	т	12	0	EUC		naming?	
EUC DESCRIPTION 40	IVI	1	12	U	EUU	Description of the control of the DDO series		Matria a Canaditi and ta
						Populate where it has entered the RPC regime	Does the proposed	Making Conditional to
						with the AQ in accordance with NExA table at	wording clearly	accommodate legacy and
						time of RPC <u>e</u> Entry.	articulate what is	updated description.
						Where it is legacy leave as null/blank.	required?	
							Is there a common	
					AQ agreed by		CDSP term to use	
					Authority at		other than the	
					time of entry to		suggested item	
RPC ENTRY POINT AQ11	<u>C</u> M	N	12	0	RPC (kWh)		name?	
						Populate where it has entered the RPC regime	Does the proposed	Making Conditional to
								the state of the s
						with the SOQ derived from CSEP NExA AQ at	wording clearly	accommodate legacy and
						with the SOQ derived from CSEP NExA AQ at time of RPC eEntry.	wording clearly articulate what is	accommodate legacy and updated description.
						time of RPC <u>e</u> Entry.	articulate what is	
						time of RPC <u>e</u> Entry.	articulate what is required?	
					SOQ agreed	time of RPC <u>e</u> Entry.	articulate what is required? Is there a common	
					SOQ agreed at time of RPC	time of RPC <u>e</u> Entry.	articulate what is required? Is there a common CDSP term to use	
RPC ENTRY POINT SOQ42	C₩	N	10	0		time of RPC <u>e</u> Entry.	articulate what is required? Is there a common CDSP term to use other than the	
RPC_ENTRY_POINT_SOQ12	<u>C</u> M	N	10	0	at time of RPC	time of RPC eEntry. Where it is legacy leave as null/blank.	articulate what is required? Is there a common CDSP term to use other than the suggested item name?	updated description.
RPC_ENTRY_POINT_SOQ42	<u>C</u> M	N	10	0	at time of RPC	time of RPC eEntry. Where it is legacy leave as null/blank. Where Class 1 and Class 2 Supply Meter Points	articulate what is required? Is there a common CDSP term to use other than the suggested item name? Does the proposed	updated description. **suggestion based on TWG
RPC_ENTRY_POINT_SOQ42	<u>C</u> M	N	10	0	at time of RPC	time of RPC eEntry. Where it is legacy leave as null/blank. Where Class 1 and Class 2 Supply Meter Points the SMP AQ is populated.	articulate what is required? Is there a common CDSP term to use other than the suggested item name? Does the proposed wording clearly	**suggestion based on TWG discussions**
RPC_ENTRY_POINT_SOQ12	<u>C</u> M	N	10	0	at time of RPC	time of RPC eEntry. Where it is legacy leave as null/blank. Where Class 1 and Class 2 Supply Meter Points the SMP AQ is populated. Where Class 3 and Class 4 Supply Meter Points	articulate what is required? Is there a common CDSP term to use other than the suggested item name? Does the proposed wording clearly articulate what is	**suggestion based on TWG discussions** Original Meter Point AQ given to
RPC_ENTRY_POINT_SOQ12	<u>C</u> M	N	10	0	at time of RPC entry	time of RPC eEntry. Where it is legacy leave as null/blank. Where Class 1 and Class 2 Supply Meter Points the SMP AQ is populated. Where Class 3 and Class 4 Supply Meter Points the formula year AQ is populated. Current AQ	articulate what is required? Is there a common CDSP term to use other than the suggested item name? Does the proposed wording clearly articulate what is required?	**suggestion based on TWG discussions**
RPC_ENTRY_POINT_SOQ42	<u>C</u> M	N	10	0	at time of RPC entry	time of RPC eEntry. Where it is legacy leave as null/blank. Where Class 1 and Class 2 Supply Meter Points the SMP AQ is populated. Where Class 3 and Class 4 Supply Meter Points	articulate what is required? Is there a common CDSP term to use other than the suggested item name? Does the proposed wording clearly articulate what is required? Does the naming	**suggestion based on TWG discussions** Original Meter Point AQ given to
RPC_ENTRY_POINT_SOQ42	_	N	10	0	at time of RPC entry	time of RPC eEntry. Where it is legacy leave as null/blank. Where Class 1 and Class 2 Supply Meter Points the SMP AQ is populated. Where Class 3 and Class 4 Supply Meter Points the formula year AQ is populated. Current AQ	articulate what is required? Is there a common CDSP term to use other than the suggested item name? Does the proposed wording clearly articulate what is required?	**suggestion based on TWG discussions** Original Meter Point AQ given to

	•			•				
						Populate with the unique identifier for the	Does the proposed	Aligned to CDSP field name and
						Connected System Exit Point (CSEP) - as	wording clearly	description
						nominated by the CDSP. CSEP ID nNominated	articulate what is	
						by xoserve	required?	
							Does this naming	
CSEP ID14	N4	Т	8	0	CSEP ID		align to the common CDSP naming?	
CSEP ID+4	IVI	'	0	U	XOSETVE	Populate with the Maximum AQ Value held by	Does the proposed	Leaving as proposed – it isn't
					nNominated	the CDSPxoserve taking into account the	wording clearly	currently used by most and will
					mMaximum	aggregated sum of all nested CSEPs.	articulate what is	likely be a duplicate of
					CSEP AQ	If IiGT is Nesting – value is 0.	required?	CSEP_CONNECTION_MAX_AQ
					(Provided by	If FGT is Lead – aggregated AQ Value.	Does this naming	
					Lead IGT with	If no nest exists – value is IGT CSEP Maximum	align to the common	
CSEP NOMINATED AQ15	M	N	12	0	Nest)	AQ in kWh <u>.</u>	CDSP naming?	
						Populate with the total projected maximum	Does the proposed	It'll work – leave as drafted
						annual offtake (AQ) of gas (measured in kWh)	wording clearly	
						of all Supply Meter Points associated with this	articulate what is	
					IGT CSEP	CSEP's connection to the upstream network.iGT CSEP mMaximum AQ in kWh as	required? Does this naming	
					mMaximum	guoted in Schedule 1	align to the common	
CSEP_CONNECTION_MAX_AQ16	М	N	12	0	AQ in kWh	quotea in ochequie 1	CDSP naming?	
<u> </u>					710 1111111	Populate the total projected maximum annual	Does the proposed	It'll work – leave as drafted
						offtake (AQ) of gas (measured in kWh) of all	wording clearly	<u> work four as aranoa</u>
						Supply Meter Points associated with this	articulate what is	
						connected system.AQ used to derive	required?	
						transportation rate at time of RPC Entry	Does this naming	
				_	IGT CSEP		align to the common	
IGT SYSTEM MAX AQ 17	M	N	12	0	billing AQ	Describes with the testal analysis and according the land	CDSP naming?	1411
						Populate with the total projected supply offtake quantity (SOQ) of gas (measured in kWh) of all	Does the proposed wording clearly	It'll work – leave as drafted
						Supply Meter Points associated with this	articulate what is	
						connected system. SOQ used to derive	required?	
						transportation rate at time of RPC entry	Does this naming	
					IGT CSEP	, , , , , , , , , , , , , , , , , , , ,	align to the common	
<u>IGT SYSTEM MAX SOQ 18</u>	M	N	12	0	billing SOQ		CDSP naming?	
						Should be pPopulate with the manufacturers	Does the proposed	CDSP has 14 as standard -
						meter serial number where the IGT is the	wording clearly	aligned
						opulated if iGT is Gas Act Ownerr of meter or	articulate what is	Wording slightly changed
						where the meter serial number is known.	required?	
							Does this naming align to the common	
METER SERIAL NUMBER19	С	Т	16 14	0	MSN		CDSP naming?	
WETER OF WE HOWBER	_	<u> </u>	1014	•		Populate with the monetary rate that is	Does the proposed	Changed field name by dropping
						applicable to the Supply Meter Point for IGT	wording clearly	RPC and made a rate not a
						infill charges provided where the Charge Type	articulate what is	charge.
						<u>is B10.</u>	required?	ESP suggested wording has
					RPC Infill	Uplift maximum should not be charged greater	Is the condition	been incorporated where
					Uplift charge	than 10/ptherm or 0.3412_per_kWh at time of	clear enough?	appropriate from the ICT file - it
					applicable	RPC, plus RPI.		referred to I rather than B10 – 'I'
					pence per	Rate demonstrated in pence.		is in the portfolio not the invoice template.
IGT INFILL CHARGE RATE 20	С	N	20	4	kWh/pence per day			Added un clarification of pence
IGI_INI ILL_CHARGE_RATE 20		IN	20	4	per day Meter	Populated where the IGT is the Gas Act Owner	Does the proposed	Changed name of the field and
METER OPERATOR RATE 21	С	N	20	4	Operator	with a m Meter charge per pence per day. rate	wording clearly	made a rate
METER OF ERRIFOR RATE		1 14	20	7	Operator	mar a mimotor orial go por porioc per day.	wording oleany	mado a fato

	sending wording
pence per day required? Added.	
	ed un clarification of pence
Descripted where there IOT in the One Art Days the reported One	
	nged name to add rate ed un clarification of pence
LSP customer Converter corrector on site -ccharged pence articulate what is	ed un ciannication of pence
corrector /day.	
CONVERTER RATE22 C N 20 4 eharge Rate demonstrated in pence.	
	ork but quote it RGMA data
	value only - remove the
	d examples
A0086 in SPAA Market Domain Data (MDD). required?	
CM - Coin Meter; CR - Credit; ET - Electronic Does the group	
Teken Meter; MT - Mechanical Teken Meter; support the use of	
PP – Prepayment; TH - Thrift; U - Unknown; NS the A0086 for	
-Nen-SMETS; S1 - SMETS1; S2 - SMETS2; S3 consistency? If no	
- SMETS3; S4 - SMETS5; S6 - What should be	
METER MECHANISM23 C T 2 0 Meter Type SMETS9; S8 - SMETS8; S9 - used instead?	
	nged decimal to .2 not .4
	fication that it needs to be £
	er than pence
	e the TWG the proposers
	decided to class this as a
TRANSPORTATION_RATE24 M N 20 4 £ Rate demonstrated in pence.	_
	e conditional for RPC
	ed un clarification of pence
entry. articulate what is	
Transportation rate before annual adjustment. required?	
RPC_ENTRY_RATE25 CM N 20 4 RPC_entry Where it is legacy leave as null/blank.	
	fication that it needs to be £
	er than pence
Total Charge START_DATE and END_DATE. articulate what is	tilali pelice
for Billing Charge demonstrated in pounds (£) rather than required?	
TOTAL CHARGE26 M N 20 2 Period pence.	
	ed in wording to make it
	datory for contingency
submittedgenerated, the Pipeline OperatorIGT articulate what is invoicing	cing in a specified format to
	it within the 50 character
	h and clarified any other
	ments are optional.
1. The invoice numberterm 'Con-Inv' to signify it	
is that the a Contingency Invoice is based on.	
2.The invoice number the Contingency Invoice relates to.	
$\frac{1}{3}$	
The tax point date of the invoice that the	
Contingency Invoice relates to is based on.	
Example:	
General Con-Inv XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	
GENERAL INFORMATION27 CO T 50 0 Information YYYYMMDD	

	Where it does not relate to a Contingency Invoice this field is optional and can be left null/blank	
	Transplank	

Example

Z99_IGT_INV_TRAILER

RECORD/FIELD NAME	<u>OPT</u>	DOM	LNG	DEC	DESCRIPTION	Technical WG Discussion Points	Technical WG Meeting Recommendations
TRANSACTION TYPE	<u>M</u>	I	3	0	Populate with a code identifying the type of request that this record represents VALUE: Z99	Does the proposed wording clearly articulate what is required?	It will work as drafted
RECORD COUNT	<u>M</u>	<u>N</u>	<u>10</u>	0	Populate with the number of detail records contained within the file. This should not include the T01_IGT_INV_HEADER or the T01_IGT_INV_HEADER but should be the count of the B1X*_IGT_CHARGE_TYPE.	Does the proposed wording clearly articulate what is required?	It will work as drafted
INVOICE_VALUE	M	N	8	2	Populate with the NET Invoice Amount for the unique Invoice Document	Does the proposed wording clearly articulate what is required? The expectation is there will be one backing data item per invoice — does this need to be clearer — see additional note	Removed thousand and the value should be the total for the invoice with a single backing data file

Format Guidance

Туре	Description
T01	Header Row
B10	Legacy Invoice Line
B11	Leagcy Adjustment Line
B12	RPC Invoice Line
B13	RPC Adjustment Line
Z99	Trailer Row

Option	Description		
М	Mandatory		
С	Conditional		
0	Optional		

Field	Description		
С	Character		
N	Number		
D	Date		
Т	Text		