### **EDI**

Electronic Data Interchange

Utilisation of TRADACOMS Utility Bill Version 3

Daily Metered and Non-Daily Metered Billing

(Gas Supply)

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# Message structure of TRADACOMS Utility Bill File Format 26 V3

The transmission consists of the following messages, in the given order.

|  |  |  |
| --- | --- | --- |
| Identity | Repeats  | Description |
|  |  |  |
| STX  | No  | Address details of the transmission |
|  |  |  |
| UTLHDR  | No  | Defines the supplier (npower - and the specific customer) |
|  |  |  |
| UTLBIL  | Yes  | Defines the bill for a particular customer location - repeats for each location |
|  |  |  |
| UVATLR  | No  | Summaries the VAT values |
|  |  |  |
| UTLTLR | No  | Defines the totals for the whole interchange from npower to specific customer |
|  |  |  |
| END | No  | Segment that marks the end of the transmission (contains the number of messages in the transmission only) |

# Segment Structure

# Each segment consists of:

# Segment label (e.g.: STX)

# Separator (=)

# 1 or more Data elements

# o Data (coded or free-text as permitted by rules)

# o Separator (:)

# o Data

# o Data Element terminator (+)

# Segment terminator (‘)

#

# Document Descriptions

# Within the guidelines these are set out as format tables – detailing permitted segments and data for each File format. Each format table contains the following columns:

# Column 1 (Segment): shows the Segment code

# contains the ‘separator’ (‘=’, ‘+’ or ‘:’) that precedes the element described in the current line

# Column 2: contains the Segment separator (‘=’) that precedes the element described in the current line

# Column 3: contains the Data Element separator (‘+’) that precedes the element described in the current line

# Column 4 (Data Element): shows the Data Element code

# Column 5: contains the Sub Data Element separator (‘:’) that precedes the element described in the current line

# Column 6 (Data Element Name) : contains the Segment name (eg: ‘Message Header’) or Data Element/Sub-element name (eg: ‘Type of Message’)

# Column 7 (M/C): shows whether the segment/element/sub-element is required (mandatory) or used under specified conditions (conditional) and contains either ‘M’ (Mandatory) or ‘C’ (Conditional)

# Column 8 (F/V): shows whether the data in the segment/element/sub-element is of fixed or variable length and contains either ‘F’ (Fixed length) or ‘V’ (Variable length)

# Column 9 (Picture): contains information on the number and type of characters allowed in the data:

# eg: 9(10) – Numeric (10 digits)

# X(30) – Alphanumeric (30 characters)

# 9(10) V 9(4) – Total 14 digits consisting of:

# Numeric (10 digits)

# Variable numeric (4 decimal places)

# Column 10 (Content): contains an explanation of the use of the segment or data element

# Usage Notes

The Charge Type indicator is taken as: -

1. : Consumption Only
2. : Combined Consumption and Charge
3. : Charge Only (Cons Based)
4. : Charge Only (Fixed)
5. : Readings for Info Only
6. : Variable charge (non-consumption based)

Meter Readings are shown on separate charge lines to the consumption charges, these will show with the charge type indicator 1.

# Date format

Note that Dates are in the form YYMMDD unless otherwise stated.

# Numeric formats

Leading zeros should not be sent; but trailing zeros in a decimal value must be included, eg £12.50 in a data element which is defined as having two decimal places must be sent as 1250.

A negative value may be sent by placing ‘:R’ after the value, eg –1250.

# Characters with special meaning

The following five characters have special significance in a TRADACOMS transmission:

= The Equals sign is used to separate a segment label from the first data element in the segment.

+ The Plus sign is used to separate successive data elements within a segment.

: The Colon is used in composite data elements to separate successive component sub-elements.

’ The Apostrophe is used to terminate a segment.

? The Question Mark is used as a “release character”. When any of these five characters with special meaning is required as part of the text content of a data element, it must be preceded by the release character in order to ensure that it is not misinterpreted. For example, O’REILLY must be sent as O?’REILLY. Note that the release character is not counted as part of the length of the data element.

# Supplier Details

Reference to Npower Details is specific to the Gas Supply Business.

# Omitted Segment and Data Elements

Where no data exists for a segment which is not mandatory, the segment must not be transmitted.

Within a segment, empty data elements which precede an element which has data must be indicated by sending the required number of separators, e.g. SEG=+++DATA’.

Any empty data elements which follow the last element in the segment which has data, will be sent with the full set of separators, e.g. SEG=DATA+++’

The same conventions apply to sub-elements within a composite element, i.e. +:::DATA+ **STX Segment (Start of Transmission)**

| SEGMENT |  |  | DATAELEMENT |  | DATA ELEMENT NAME | M/C | F/V | PICTURE | CONTENT |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| STX | = |  |  |  | START OF TRANSMISSION | M |  |  |  |
|  |  |   | STDS | : | Syntax Rules Identifier Identifier Version | MMM | VF | X(4)9(1) | ‘**ANA**’**1** |
|  |  | + | FROM | : | Identification of Transmission Sender Code Name | MCC | VV | X(14)X(35) | presently set to ‘**5013546084958**’presently set to ‘**Npower Commercial Gas Limited’** |
|  |  | + | UNTO | : | Identification of Transmission Recipient Code Name | MCC | VV | X(14)X(35) | Customer’s ANA reference (any accounts with the same ANA and invoices issued will be displayed)Customer name |
|  |  | + | TRDT | : | Date and Time of Transmission Date Time | MMC | FF | 9(6)9(6) | Date of transmission (YYMMDD)Time of transmission (HHMMSS) |
|  |  | + | SNRF |  | Sender’s Transmission Reference | M | V | X(14) | Unique reference for the transmission formatChar 1..8 Reference of “GAS” followed by a number unique to the customer.Char 9..10 Version of this FileChar 11..14 Incrementing for each File sent to the customer ANA. |
|  |  | + | RCRF |  | Recipient’s Transmission Reference | C | V | X(14) | Not used |
|  |  | + | APRF |  | Application Reference | C | V | X(14) | ‘**UTLHDR**’ if live transmission‘**UTLTES**’ if test transmission‘**UTLCPY**’ if copy transmission |
|  |  | + | PRCD |  | Transmission Priority Code | C | F | X(1) | not used |

# MHD Segment (Message Header)

| SEGMENT |  |  | DATAELEMENT |  | DATA ELEMENT NAME | M/C | F/V | PICTURE | CONTENT |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| MHD | = |  |  |  | MESSAGE HEADER | M |  |  |  |
|  |  |  | MSRF |  | Message Reference | M | V | 9(12) | Consecutive count of messageswithin the transmission |
|  |  | + | TYPE | : | Type of Message Type Version Number | MMM | FF | X(6)9(1) | ‘**UTLHDR**’‘**3**’ for this version |

# TYP Segment (Transaction Type Details)

| SEGMENT |  |  | DATAELEMENT |  | DATA ELEMENT NAME | M/C | F/V | PICTURE | CONTENT |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| TYP | = |  |  |  | TRANSACTION TYPE DETAILS | M |  |  |  |
|  |  |  | TCDE |  | Transaction Code | M | F | 9(4) | ‘**0715**’ if APRF = ‘UTLHDR’ or ‘UTLTES’‘**0716**’ if APRF = ‘UTLCPY’ or ‘UTLTES’ |
|  |  | + | TTYP |  | Transaction Type | C | V | X(12) | Not used |

# SDT Segment (Supplier Details)

| SEGMENT |  |  | DATAELEMENT |  | DATA ELEMENT NAME | M/C | F/V | PICTURE | CONTENT |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| SDT | = |  |  |  | SUPPLIER DETAILS | M |  |  | Invoicing Party |
|  |  |  | SIDN | : | Supplier’s Identity Supplier’s EAN Location Number Supplier’s Identity Allocated by Customer | MCC | FV | 9(13)X(17) | presently set to ‘**5013546084958**’not used |
|  |  | + | SNAM |  | Supplier’s Name | C | V | X(40) | presently set to ‘**Npower Commercial Gas Limited’** |
|  |  | + | SADD | :::: | Supplier’s Address Supplier’s Address Line 1 Supplier’s Address Line 2 Supplier’s Address Line 3 Supplier’s Address Line 4 Supplier’s Post Code | CCCCCC | VVVVV | X(35)X(35)X(35)X(35)X(8) | npower head office address |
|  |  | + | VATN | : | Supplier’s VAT Registration Number Numeric VAT Registration Number Alphanumeric VAT Registration Number | CCC | FV | 9(9)X(17) | npower Limited VAT numbernot used  |

# CDT Segment (Customer Details)

| SEGMENT |  |  | DATAELEMENT |  | DATA ELEMENT NAME | M/C | F/V | PICTURE | CONTENT |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| CDT | = |  |  |  | CUSTOMER DETAILS | M |  |  | Invoice Recipient |
|  |  |  | CIDN | : | Customer’s Identity Customer’s EAN Location Number Customer’s Identity Allocated by Supplier | MCC | FV | 9(13)X(17) | Customer’s ANA reference Not used |
|  |  | + | CNAM |  | Customer’s Name | C | V | X(40) | Customer’s Name |
|  |  | + | CADD | :::: | Customer’s Address Customer’s Address Line 1 Customer’s Address Line 2 Customer’s Address Line 3 Customer’s Address Line 4  Customer’s Post Code | CCCCCC | VVVVV | X(35)X(35)X(35)X(35)X(8) | Customer’s head office addressCustomer’s Address Line 1Customer’s Address Line 2Customer’s Address Line 3Customer’s Address Line 4 & Customer’s Address Line 5Customer’s Post Code |
|  |  | + | VATR | : | Customer’s VAT Registration Number Numeric VAT Registration Number  Alphanumeric VAT Registration Number | CCC | FV | 9(9)X(17) | Populated if present otherwise, displayed as 0’sNot used |

# FIL Segment (File Details)

| SEGMENT |  |  | DATAELEMENT |  | DATA ELEMENT NAME | M/C | F/V | PICTURE | CONTENT |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| FIL | = |  |  |  | FILE DETAILS | M |  |  | File control numbers |
|  |  |  | FLGN |  | File Generation Number | M | V | 9(4) | Sequential by group , within customer, within business unit feed. |
|  |  | + | FLVN |  | File Version Number | M | V | 9(4) | Increases by 1 if file is re-produced,1 = original version |
|  |  | + | FLDT |  | File Creation Date | M | F | 9(6) | YYMMDD |
|  |  | + | FLID |  | File (Reel) Identification | C | V | X(6) | not used |

# FDT Segment (File Period Dates)

| SEGMENT |  |  | DATAELEMENT |  | DATA ELEMENT NAME | M/C | F/V | PICTURE | CONTENT |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| FDT | = |  |  |  | FILE PERIOD DATES | C |  |  | File dates |
|  |  |  | IVED |  | Invoice Period End Date | C | F | 9(6) | YYMMDD (End date of the latest bill period) |
|  |  | + | DVED |  | Delivery Period End Date | C | F | 9(6) | YYMMDD (Tax point date of bill) |

# REF Segment (Account Reference Number)

| SEGMENT |  |  | DATAELEMENT |  | DATA ELEMENT NAME | M/C | F/V | PICTURE | CONTENT |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| REF | = |  |  |  | ACCOUNT REFERENCE NUMBER |  |  |  | Not used |
|  |  |  | REFF |  | Account identifier (Supplier’s Reference)  | C | V | X(17) |  |
|  |  |   |  | : | Customer’s Reference  | C | V | X(17) |  |
|  |  | + | SCRF |  | Specification No. | C | V | X(17) |  |
|  |  |   |  | : | Contract No. | C | V | X(17) |  |

# MTR Segment (Message Trailer)

| SEGMENT |  |  | DATAELEMENT |  | DATA ELEMENT NAME | M/C | F/V | PICTURE | CONTENT |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| MTR | = |  |  |  | MESSAGE TRAILER | M |  |  |  |
|  |  |  | NOSG |  | Number of Segments in Message | M | V | 9(10) | Count of segments within the message, e.g. ‘8’ |

# MHD Segment (Message Header)

| SEGMENT |  |  | DATAELEMENT |  | DATA ELEMENT NAME | M/C | F/V | PICTURE | CONTENT |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| MHD | = |  |  |  | MESSAGE HEADER | M |  |  |  |
|  |  |  | MSRF |  | Message reference | M | V | 9(12) | Consecutive count of messages within the transmission |
|  |  | + | TYPE | : | Type of message Type Version Number | MMM | FF | X(6)9(1) | ‘**UTLBIL**’ (Tax document) or ‘**UTLCPY**’ (Copy)‘**3**’ for this version |

# CLO Segment (Customer Location)

| SEGMENT |  |  | DATAELEMENT |  | DATA ELEMENT NAME | M/C | F/V | PICTURE | CONTENT |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| CLO | = |  |  |  | CUSTOMER’S LOCATION | M |  |  | Premises being billed |
|  |  |  | CLOC | :: | Customer’s Location Customer’s EAN Location Number Customer’s Own Location Number Supplier’s Identity of Customer’s Location | MCCC | FVV | 9(13)X(17)X(17) | Customer number (generated by the system)Account reference (if required)Premises account number |
|  |  | + | CNAM |  | Customer’s Name | C | V | X(40) | Premises name  |
|  |  | + | CADD | :::: | Customer’s Address Customer’s Address Line 1 Customer’s Address Line 2 Customer’s Address Line 3 Customer’s Address Line 4 Customer’s Post Code | CCCCCC | VVVVV | X(35)X(35)X(35)X(35)X(8) | Premises AddressPremises Address Line 1 Premises Address Line 2Premises Address Line 3Premises Address Line 4 & Premises Address Line 5Premises Post Code  |

# BCD Segment (Bill Control Data/Header)

| SEGMENT |  |  | DATAELEMENT |  | DATA ELEMENT NAME | M/C | F/V | PICTURE | CONTENT |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| BCD | = |  |  |  | BILL CONTROL DATA | M |  |  | Bill level references |
|  |  |  | IVDT |  | Date of Invoice | M | F | 9(6) | Date of Issue of Account (YYMMDD) |
|  |  | + | TXDT |  | Tax-point Date | M | F | 9(6) | Date of Issue of Account (YYMMDD) |
|  |  | + | INVN |  | Invoice Number | C | V | X(17) | Account invoice number 10 charactersExample = IN12345678 or CR12345678 |
|  |  | + | PBID |  | Previous Bill Date | C | F | 9(6) | Not used |
|  |  | + | BIFR |  | Bill Frequency Code | C | V | X(3) | “M,Z,L,Q or A” where M = Calendar Monthly Billed Z = Four/Four/Five or Mid Monthly L = Lunar Monthly Q = Quarterly A = Annual  |
|  |  | + | BTCD |  | Bill Type Code | C | V | X(3) | “N” = Normal Bill or “O” = Copy Bill |
|  |  | + | VDAA | :::: | VAT Declaration for Amended AccountVAT Declaration CodeDate of Bill WithdrawnVAT Total Amount on Bill WithdrawnAmended Invoice ReferencePremises reference of previous bill | CMMMCC | VFVVV | X(3)9(6)9(10)V9(2)X(17)X(17) | Mandatory for Amended Accounts“CNC” Stands for Cancelled.Tax point date of withdrawn invoiceTotal VAT from the withdrawn invoiceWithdrawn invoice number Not used  |
|  |  | + | SUMO | : | Supply Period Start date End date | CCC | VV | 9(6)9(6) | YYMMDD (Invoice period start date)YYMMDD (Invoice period end date) |
|  |  | + | CLVM | : | Calorific Value in Specified Units Calorific Value Unit of measure | CCC | VV | 9(10)V9(3)X(6) | Average calorific value appliedCalorific valueMeasurement = “MJ” |

# PYT Segment (Settlement Terms)

| SEGMENT |  |  | DATAELEMENT |  | DATA ELEMENT NAME | M/C | F/V | PICTURE | CONTENT |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| PYT | = |  |  |  | SETTLEMENT TERMS | C |  |  | Settlement Terms |
|  |  |  | SEQA |  | First Level Sequence Number | M | V | 9(10) | Fixed value of “1” as no repetition of segment |
|  |  | + | PAYT |  | Terms of Payment |  |  | X(40) | Description of payment term |
|  |  | + | PAYD | : | Payment Date and Terms Payment Date  Settlement Discount Percentage | CMM | FV | 9(6)9(3)V9(3) | YYMMDD (payment due date from tax point date)Fixed value of “0" |
|  |  | + | PAYY | :: | Settlement Terms Number of Days  Settlement Discount Percentage Settlement Code | CMMC | FVV | 9(6)9(3)V9(3)X(3) | Not usedNot usedNot used |

#

# CDA Segment (Contract Data: Not used at npower)

| SEGMENT |  |  | DATAELEMENT |  | DATA ELEMENT NAME | M/C | F/V | PICTURE | CONTENT |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| CDA | = |  |  |  | CONTRACT DATA | C |  |  | Purchase Order Number Reference |
|  |  |  | CPSC |  | Current Price Schedule Reference | C | V | X(17) | Not used |
|  |  | + | ORNO | ::: | Order Number and Date

|  |
| --- |
|  Customer's order number |
|  Supplier's order number |
|  Date order placed by customer |
|  Date order received by supplier |

 | CCCCC | VVFF | X(17)X(17)9(6)9(6) | Purchase Order Number Reference (if required) |
|  |  | + | INSD |  | Installation Date | C | F | 9(6) | Not used |
|  |  | + | REPE |  | Rental Period | C | F | 9(6) | Not used |

# DNA Segment (Data Narrative)

| SEGMENT |  |  | DATAELEMENT |  | DATA ELEMENT NAME | M/C | F/V | PICTURE | CONTENT |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| DNA | = |  |  |  | DATA NARRATIVE | C |  |  |  |
|  |  |  | SEQA |  | First Level Sequence Number | M | V | 9(10) | Consecutive count of DNA segments in the message |
|  |  | + | DNAC |  | Data Narrative Code Code Table Number Code Value | CCC | VV | 9(4)X(3) | not used |
|  |  | + | RTEX | ::::::: | Registered Text First Line Registered Text Application Text Second Line Registered Text Application Text Third Line Registered Text Application Text Fourth Line Registered Text Application Text | CCCCCCCCC | VVVVVVVV | X(3)X(40)X(3)X(40)X(3)X(40)X(3)X(40) | npower Contact InformationPH08001382322Egroup.support.services@npower.comWEB[www.npower.com/nbs](http://www.npower.com/nbs)DNOLoss of Supply, Call 0800 111 999 |
|  |  | + | GNAR | ::: | General Narrative General Narrative Line 1 General Narrative Line 2  General Narrative Line 3  General Narrative Line 4 | CCCCC | VVVV | X(40)X(40)X(40)X(40) | Invoice Narratives

|  |
| --- |
| VAT Declaration: xxx%, YYMMDD |
| CCL Exemption: xxx%, YYMMDD - YYMMDD |
| Directed Utility: YYMMDD |
| THIS IS NOT A VAT INVOICE |

 |

# CCD Segment (Consumption/Charge Details)

| SEGMENT |  |  | DATAELEMENT |  | DATA ELEMENT NAME | M/C | F/V | PICTURE | CONTENT |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| CCD | = |  |  |  | CONSUMPTION/CHARGE DETAILS | M |  |  | CCD Type 1 - one per meter |
|  |  |  | SEQA |  | First Level Sequence Number | M | V | 9(10) | Consecutive count of number of CCD Segments in Message |
|  |  | + | CCDE | :: | Charge Type Code Consumption/Charge Indicator EAN-13 Article Number Supplier Code | MCCC | VFV | X(3)9(13)X(3) | Charge type indicator as described earlier in the document, e.g. CCL = 3Not usedNot used |
|  |  | + | TCOD | : | Tariff Code Tariff Code Tariff Code Description | CCC | VV | X(6)X(40) | Npower Charge Type Code, e.g. TRKCharge Type Description e.g.Transportation Commodity |
|  |  | + | TMOD | ::: | Tariff Code Modifier Tariff Code Modifier 1 Tariff Code Modifier 2 Tariff Code Modifier 3 Tariff Code Modifier 4 | CCCCC | VVVV | X(6)X(6)X(6)X(6) | Only appears on read CCD linesCorrection factor = “CF”Correction factor, e.g. 102264Correction factor = “CV”Correction factor, e.g. 39.1 |
|  |  | + | MTNR |  | Meter Number | C | V | X(35) | Only appears on read CCD lines |
|  |  | + | MLOC |  | Meter Location | C | V | X(40) | Shows the MPRN the charge is related to, account level charges do not display the MPRN |
|  |  | + | PRDT |  | Present Reading Date | C | F | 9(6) | YYMMDD |
|  |  | + | PVDT |  | Previous Reading Date | C | F | 9(6) | YYMMDD |
|  |  | + | NDRP |  | Reading Period | C | V | 9(3) | Number of days between the reads |
|  |  | + | PRRD | ::: | Reading Data Present Reading Type  Previous Reading Type | CMCMC | VVVV | 9(15)X(4)9(15)X(4) | Only appears on read CCD linesMeter ReadReading Type 00 = Actual, 02 = Estimate, 04 = COR Meter ReadReading Type 00 = Actual, 02 = Estimate, 04 = COR  |
|  |  | + | CONS | :: | Consumption (Billing Units) Units Consumed Unit of Measure Negative Indicator | CMMC | VVV | 9(10)V9(3)X(6)X(4) | Units billed for Charge Type. Does not appear on read CCD lines“kWh”“R” appears after the unit of measure if the value is negative |
|  |  | + | CONB | :: | Consumption (Base Units) Units Consumed Unit of Measure Negative Indicator | CMMC | VVV | 9(10)V9(3)X(6)X(4) | Units billed for Charge Type. Only appears on read CCD lines“M3 or HH”“R” appears after the unit of measure if the value is negative |
|  |  | + | ADJF | :: | Adjustment Factor  Adjustment Factor Code Adjustment Factor Value Negative Indicator | CCMC | VVV | X(3)9(10)V9(5)X(4) | Any adjustment factors relating to consumption of exemption relief %“MM” = Meter Multiplier (Consumption), “CHG” = CCL, relief %Meter Multiplier value or relief % “R” appears after the value if the value is negative |
|  |  | + | CONA | :: | Consumption (Adjusted Units) Units Consumed Unit of Measure Negative Indicator | CMMC | VVV | 9(10)V9(3)X(6)X(4) | Units billed for Charge Type after adjustment. Only appears on read CCD lines“M3 or HH”“R” appears after the unit of measure if the value is negative |
|  |  | + | BPRI |  | Base Price Per Unit | C | V | 9(10)V9(5) | Contract Rate  |
|  |  | + | NUCT | :: | Units of Charge TypeNumber of Units for Charge TypeUnit of MeasureNegative Indicator | CMMC |  | 9(10)V9(5)X(6)X(4) | Units billed for Charge Type after adjustment. Does not appears on read CCD linesUnit of MeasureR < 0 |
|  |  | + | CSDT |  | Charge Start Date | C | F | 9(6) | YYMMDD |
|  |  | + | CEDT |  | Charge End Date | C | F | 9(6) | YYMMDD |
|  |  | + | CPPU |  | Price per Unit | C | V | 9(10)V9(5) | Contract Rate |
|  |  | + | CTOT | : | Total Charge for Charge TypeTotal Charge for Charge TypeCredit Indicator | CM | V | 9(10)V9(2) | Amount Billed for Charge Type“R” appears after the amount if the value is negative |
|  |  | + | TSUP |  | VAT - Type of Supply | C | F | X(1) | Not used |
|  |  | + | VATC |  | VAT Rate Category Code | C | F | X(1) | S = StandardL = De-Min A = Dom Decl appliedO = Outside the ScopeX = ExemptZ = Zero |
|  |  | + | VATP |  | VAT Rate Percentage | C | V | 9(3)V9(3) | Not used |
|  |  | + | MSAD |  | Meter Sub address Meter Sub address Code Sub address Line 1 | CCC | VVV |  X(17)X(17) | Not used |

#

# MOD Segment (Charge Modifiers: Not used at npower)

| SEGMENT |  |  | DATAELEMENT |  | DATA ELEMENT NAME | M/C | F/V | PICTURE | CONTENT |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| MOD | = |  |  |  | CHARGE MODIFIERS | C |  |  | Not used |
|  |  |  | SEQA |  | First Level Sequence Number | C | F | X(3) |  |
|  |  | + | SEQB |  | Second Level Sequence Number | C | F | X(3) |  |
|  |  | + | MCAT |  | Modifier Category  | C | F | X(3) |  |
|  |  | + | MCDE |  | Modifier Code | C | F | X(3) |  |
|  |  | + | MVAL | :: | Modifier Value Modifier Value Credit Indicator | CC | FV | X(4)X(4) |  |

# ADJ Segment (Additional Adjustments: Not used at npower)

| SEGMENT |  |  | DATAELEMENT |  | DATA ELEMENT NAME | M/C | F/V | PICTURE | CONTENT |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| ADJ | = |  |  |  | ADDITIONAL ADJUSTMENTS | C |  |  | Not used |
|  |  |  | SEQA |  | First Level Sequence Number | C | F | X(3) |  |
|  |  | + | SEQB |  | Second Level Sequence Number | C | F | X(3) |  |
|  |  | + | ADJF | ::: | Adjustment Factor

|  |
| --- |
|  Adjustment factor code |
|  Adjustment factor value |
|  Adjustment factor indicator |

 | CCCC | FVF | X(3)9V9(5)X(4) |  |

#

# MAN Segment (Meter Asset Number)

| SEGMENT |  |  | DATAELEMENT |  | DATA ELEMENT NAME | M/C | F/V | PICTURE | CONTENT |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| MAN | = |  |  |  | METER ADMINISTRATION NUMBER | C |  |  | MPRN details |
|  |  |  | SEQA |  | First Level Sequence Number | M | V | 9(10) | Count of the CCD lines |
|  |  | + | SEQB |  | Second Level Sequence Number | M | V | 9(10) | Starts at 1 and is successively incremented by 1 for each 2nd level nesting of this segment. |
|  |  | + | MADN | ::::: | Distribution IdentifierUnique Reference NumberCheck DigitProfile Type (class)Meter/time switch detailsLine Loss factor (LLF) | MMCCCC | FVFFFF | X(2)X(10)9(1)9(2)9(3)9(3) | “TR”An unique reference numberNot usedNot usedNot usedNot used |
|  |  | + | MTNR |  | Meter Serial Number | C | V | X(35) | Used to identify the meter |
|  |  | + | NDIG |  | Number of Digits | C | F | 9(1) | Not used |

# VAT Segment (Value Added Tax Summary)

| SEGMENT |  |  | DATAELEMENT |  | DATA ELEMENT NAME | M/C | F/V | PICTURE | CONTENT |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| VAT | = |  |  |  | VALUE ADDED TAX | M |  |  | Totals for each VAT rating at invoice level |
|  |  |  | SEQA |  | First Level Sequence Number | M | V | 9(10) | Consecutive Count of number of VAT segments in the message |
|  |  | + | NDVT |  | Number of Days’ VAT | C | V | 9(3) | Total days at this VAT rate  |
|  |  | + | PNDP |  | Percentage Qualifying for Lower/Zero Rate | C | V | 9(3)V9(3) | Relief % where applicable, shows as 0 otherwise |
|  |  | + | VATC |  | VAT Rate Category Code | M | F | X(1) | S = StandardL = De-Min A = Dom Decl appliedO = Outside the ScopeX = ExemptZ = Zero |
|  |  | + | VATP |  | VAT Rate Percentage | M | V | 9(3)V9(3) | Vat rate corresponding to Category Code |
|  |  | + | UVLA | : | Total Charge for VAT Category before VAT Total Charge before VAT Credit line Indicator | MMC | VV | 9(10)V9(2)X(4) | Net total at VAT rate“R” appears after the amount if the value is negative |
|  |  | + | UVTT | : | VAT Amount Payable VAT Amount Payable Credit line Indicator | MMC | VV | 9(10)V9(2)X(4) | VAT amount applied at VAT rate“R” appears after the amount if the value is negative |
|  |  | + | UCSI | : | Total Charge for VAT Category inc VAT Total Charge including VAT Credit Line Indicator | MMC | VV | 9(10)V9(2)X(4) | Gross total at VAT rate“R” appears after the amount if the value is negative |
|  |  | + | NRIL |  | Number of Item Lines | C | V | 9(4) | not used |
|  |  | + | RFLV |  | Reason for Lower/Zero VAT Rate | C | V | X(3) | not used |

# PRV (Prepayment Segment: Not used at npower)

| SEGMENT |  |  | DATAELEMENT |  | DATA ELEMENT NAME | M/C | F/V | PICTURE | CONTENT |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| PRV | = |  |  |  | PREPAYMENT RECEIVED | C |  |  | Not used |
|  |  |  | SEQA |  | First Level Sequence Number | C | F | X(3) |  |
|  |  | + | PPAM | : | Payment Amount  Payment Amount Credit Line Indicator | CC | VV | X(4)X(4) |  |
|  |  | + | PADT |  | Prepayment Date | C | V | 9(6) |  |
|  |  | + | PAYB |  | Balance of Outstanding Payments Received | C | V | 9(10)V9(2) |  |

# BTL Segment (Bill Trailer)

| SEGMENT |  |  | DATAELEMENT |  | DATA ELEMENT NAME | M/C | F/V | PICTURE | CONTENT |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| BTL | = |  |  |  | BILL TRAILER | M |  |  | Totals for each invoice |
|  |  |  | PTOT | : | Total of Payment Details Total of Payment Details Credit Line Indicator | CCC | VV | X(4)X(4) | Not used |
|  |  | + | UVLT | : | Total Charge for Premises before VAT Total Charge before VAT  Credit Indicator | MMC | VV | 9(10)V9(2)X(4) | Sum of “Total charge” elements in CCD segments“R” appears after the amount if the value is negative |
|  |  | + | UTVA | : | Bill Total VAT Amount Payable Bill Total VAT Amount Payable  Credit Indicator | MM C | VV | 9(10)V9(2)X(4) | Sum of “VAT amount payable” in VAT segments““R” appears after the amount if the value is negative |
|  |  | + | BABF | : | Balance Brought Forward Balance Brought Forward Credit Indicator | CCC | VV | 9(10)V9(2)X(4) | Not used |
|  |  | + | TBTL | : | Total Bill Amount Payable Total Bill Amount Payable  Credit Indicator | MMC | VV | 9(10)V9(2)X(4) | Total amount charged for this invoice(Sum of “total charge for premises before VAT” and “bill total VAT amount payable”)““R” appears after the amount if the value is negative |

# DEF Segment (Deferred Charges: Not used at npower)

| SEGMENT |  |  | DATAELEMENT |  | DATA ELEMENT NAME | M/C | F/V | PICTURE | CONTENT |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| DEF | = |  |  |  | DEFERRED CHARGES | C |  |  | Not used |
|  |  |  | MCDV |  | Monthly Charge Deferred Value | C | F | 9(10)V9(2) |  |

# MTR Segment (Message Trailer)

| SEGMENT |  |  | DATAELEMENT |  | DATA ELEMENT NAME | M/C | F/V | PICTURE | CONTENT |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| MTR | = |  |  |  | MESSAGE TRAILER | M |  |  |  |
|  |  |  | NOSG |  | Number of Segments in Message | M | V | 9(10) | Count of segments within the message, e.g. ‘15’ |

# MHD Segment (Message Header)

| SEGMENT |  |  | DATAELEMENT |  | DATA ELEMENT NAME | M/C | F/V | PICTURE | CONTENT |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| MHD | = |  |  |  | MESSAGE HEADER | M |  |  |  |
|  |  |  | MSRF |  | Message reference | M | V | 9(12) | Consecutive count of messages within thetransmission |
|  |  | + | TYPE | : | Type of message Type Version Number | MMM | FF | X(6)9(1) | ‘**UVATLR**’‘**3**’ for this version |

# VTS Segment (VAT Rate Summary)

| SEGMENT |  |  | DATAELEMENT |  | DATA ELEMENT NAME | M/C | F/V | PICTURE | CONTENT |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| VTS | = |  |  |  | VAT RATE SUMMARY | M |  |  | Totals for each VAT rating at file level |
|  |  |  | SEQA |  | First Level Sequence Number | M | V | 9(10) | Consecutive count of VTS Segments in theMessage |
|  |  | + | VATC |  | VAT Rate Category Code | M | F | X(1) | S = StandardL = De-Min A = Dom Decl appliedO = Outside the ScopeX = ExemptZ = Zero  |
|  |  | + | VATP |  | VAT Rate Percentage | M | V | 9(3)V9(3) | Vat rate corresponding to Category Code |
|  |  | + | USDI | : | File Total for VAT Category (before VAT) File Total for VAT Category (before VAT)Credit Indicator | MMC | VV | 9(10)V9(2)X(4) | Net total at VAT rate (summed from all VAT Segments)“R” appears after the amount if the value is negative |
|  |  | + | VTVC | : | File Total VAT for VAT Category File Total VAT for VAT CategoryCredit Indicator | MMC | VV | 9(10)V9(2)X(4) | VAT amount applied at VAT rate (summed from all VAT Segments)“R” appears after the amount if the value is negative |
|  |  | + | UPSI | : | File Total for VAT Category (inc VAT) File Total for VAT Category (inc VAT)Credit Indicator | MMC | VV | 9(10)V9(2)X(4) | File Total for VAT rate (File Total before VAT + Total VAT Amount)“R” appears after the amount if the value is negative |

# MTR Segment (Message Trailer)

| SEGMENT |  |  | DATAELEMENT |  | DATA ELEMENT NAME | M/C | F/V | PICTURE | CONTENT |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| MTR | = |  |  |  | MESSAGE TRAILER | M |  |  |  |
|  |  |  | NOSG |  | Number of Segments in Message | M | V | 9(10) | Count of segments within the message, e.g. ‘3’ |

# MHD Segment (Message Header)

| SEGMENT |  |  | DATAELEMENT |  | DATA ELEMENT NAME | M/C | F/V | PICTURE | CONTENT |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| MHD | = |  |  |  | MESSAGE HEADER | M |  |  |  |
|  |  |  | MSRF |  | Message reference | M | V | 9(12) | Consecutive count of messages within thetransmission |
|  |  | + | TYPE | : | Type of message Type Version Number | MMM | FF | X(6)9(1) | ‘**UTLTLR**’**3** For this version |

# TTL Segment (Utility Bill File Totals)

| SEGMENT |  |  | DATAELEMENT |  | DATA ELEMENT NAME | M/C | F/V | PICTURE | CONTENT |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| TTL | = |  |  |  | UTILITY BILL FILE TOTALS | M |  |  | Sum of totals for each invoice within the file |
|  |  |  | FASU | : | Bill File Total Amount before VAT Bill File Total Amount before VAT Credit Indicator | MMC | VV | 9(10)V9(2)X(4) | Sum of File Total for VAT Category (Before VAT) in all VTS Segments“R” appears after the amount if the value is negative |
|  |  | + | UVAT | : | Bill File Total VAT Amount Bill File Total VAT Amount Credit Indicator | MMC | VV | 9(10)V9(2)X(4) | File total Amount VAT (all rates)“R” appears after the amount if the value is negative |
|  |  | + | FTOP | : | File Total of Payment Details File Total of Payment Details Credit Indicator | CCC | VV | 9(10)V9(2)X(4) | File Total Amount (Including VAT)“R” appears after the amount if the value is negative |
|  |  | + | FBAB | : | File Total Balance Brought Forward File Total Balance Brought Forward Credit Indicator | C |  | 9(10)V9(2)X(4) | Not used |
|  |  | + | FPSU | : | Bill File Total Payable including VAT Bill File Total Payable including VAT Credit Indicator | MMC | VV | 9(10)V9(2)X(4) | File Total Amount (Including VAT)“R” appears after the amount if the value is negative |
|  |  | + | FTNI |  | File Total Number of Invoices | M | V | 9(10) | Total Number of bills (UTLBIL messages) in transmission |

# MTR Segment (Message Trailer)

| SEGMENT |  |  | DATAELEMENT |  | DATA ELEMENT NAME | M/C | F/V | PICTURE | CONTENT |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| MTR | = |  |  |  | MESSAGE TRAILER | M |  |  |  |
|  |  |  | NOSG |  | Number of Segments in Message | M | V | 9(10) | Count of segments within the message, e.g. ‘3’ |

# END Segment (End of Transmission)

| SEGMENT |  |  | DATAELEMENT |  | DATA ELEMENT NAME | M/C | F/V | PICTURE | CONTENT |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| END | = |  |  |  | END OF TRANSMISSION | M |  |  |  |
|  |  |  | NMST |  | Number of Messages in Transmission | M | V | 9(10) | Count of messages within the file, e.g. ‘11’ |