Co-Ordinated Retail Market Message Guide

ROI Implementation Data Processing

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INTRODUCTION

1.1 Purpose of the Message Implementation Guide

This document is a Message Implementation Guide to assist Suppliers in:

- The construction of market messages to be sent to DSO and MRSO; and
- The interpretation of messages received from DSO and MRSO.

The Message Implementation Guides are organized into separate **Message Groups** documents based around key business processes. These are:

- Registration, including Change of Supplier
- Customer Data and Agreements
- Data Processing
- Data Aggregation
- DUoS and Transaction Payments
- Meter Works
- SSA
- Unmetered
- Market Gateway Activity

This document is the **Data Processing Message Group** Implementation Guide.

Each Message Group section contains:

- An introduction outlining the scope and business context for the message group
- A Message Usage Summary with a description of when each message is used
- A list of Related Business Documents that govern the process
- A message directory with a section for each separate message which includes:
 - A description of each message and when it should be used
 - An overview diagram of the structure of the message.
 - For messages sent by Suppliers:
 - o A table containing composition instructions on how to populate each segment and field
 - A table describing how the message will be validated
 - o A description of the responses that can be expected
 - For messages sent by ESB Networks:
 - o A table containing a description of how each segment and field will be populated.

The same type of data is often provided in several messages and, irrespective of the message type, this data is subject to common rules for population. An example is the Meter Point Address.

A separate document exists to describe the population rules for these types of data, providing:

- An overview of the structure of the segment
- Instructions relating to how to populate each segment and field.

This is the Common Data Segments Implementation Guide.

1.2 **Validation**

The document provides notes on how ESB Networks will validate the messages received. The purpose of these notes is to aid the Supplier in the population of each message and is intended to avoid instances where messages are rejected due to the incorrect population of a message field. The validation described is therefore limited to field specific validations.

Syntax validation is excluded from the validation notes. This is performed by using standard XML Schema validation against the ieXML schema provided that defines the data structures of all market messages in scope. Syntax validation includes:

- Checks that the structure of the message is correct
- Checks that all mandatory fields are provided. Mandatory fields are, however, indicated in the instructions for populations.
- Checks that any data code is selected from the list of data codes issued in the ROI Market Design.

In cases where the segment on a message fails on any of these reasons, a negative acknowledgement is sent back as a market message to the message sender containing the following information:

• The Transaction Reference Number supplied on the inbound message

- A copy of the message contents as received by ESB Networks
- A description of the error.

General market process validations that are not specific to individual market message fields are excluded. These are described in the appropriate ROI Specific Market Procedure Documents (MPD) referenced in each section.

If there is any inconsistency between an MPD and the Message Implementation Guide then the MPD will take precedence.

1.3 Message Version

This Message Guide refers to and is consistent with the Discussion Request (DR 176) which is based on Market Design version 8 and the 131 market message from MCR0171. NI specific validations are not included in this guide.

1.4 <u>Notes</u>

In this document, the references to segment and field levels should be interpreted as follows:

- The level number indicated against the segment refers to the level of the data items and segments within that segment. Therefore, for example, in message 208 where 'MPRN Level Information –Level 2' is stated it is the data items and segments that comprise 'MPRN Level Information' that are level two items (e.g. MPRN field, Market Participant Business Reference field, Meter ID segment). Accordingly, within this document, MPRN Level Information segment is shown as a Level 1 segment.
- Message Header is a Level 1 segment is a child of Header Level Information.

DATA PROCESSING MESSAGE GROUP

1.5 Scope and Business Context

The purpose of the Data Processing messages is to enable a Supplier to provide meter readings to or request meter readings from ESB Networks and to enable the Data Processor to provide validated readings to the Supplier.

Data Processing messages are used in the following business contexts:

- The processing of Interval readings where message 341, 342 and 343 are sent by the Data Processor.
- The processing of Cumulative import 24 hour readings where message 345 is sent by the Data Processor.
- The processing of scheduled Non Interval readings where messages 300 and 305 are sent by the Data Processor.
- The notification of the read cycle where message 321 are sent by the Data Processor.
- The notification of the DUoS Billing cycle where message 322 is sent by the Data Processor.
- The processing of special reads where message 252 is sent by a Supplier and messages 352R or 300S may be received from the Data Processor.
- The processing of customer reads where message 210 may be sent by a Supplier and messages 303R or 300 may be received from the Data Processor.

In addition meter readings can also be sent to the Data Processor using messages 010 (Change of Supplier) and 016 (Change of Legal Entity). These are described in the Registration and Customer Data sections respectively. Change of Supplier reading messages 310 and 320 are also described in the Registration section.

Meter readings may also be withdrawn for a variety of reasons. Message 300W is used to communicate withdrawn readings to Suppliers.

In addition meter readings are also sent by the Data Processor as a result of Meter Works. These messages, 306, 307 and 332, and their associated withdrawal messages are described in the Meter Works sections.

The following table lists the Market Process Diagrams (MPD) where the messages are used:

| MPD 1 | Change of Supplier –CoS Non interval |
|--------|--|
| MPD 14 | Readings Processing – Non Interval Metered |
| MPD 15 | Data Processing – QH Metered |
| MPD 18 | Special Read Request |
| MPD | Data Processing for HH Interval Metering |
| 15.1 | |

1.6 Message Usage Summary

The following table provides a trigger list for each message detailing when it is used.

| Messag e | Title | Sender | Recipient | Trigger | Predecessor | MPD Ref. |
|-------------|--|-------------------|-------------------|--|----------------------------------|----------------------|
| 208 | Replacement Reading | Supplier | Data Processor | Supplier decides to dispute a Change of Supplier reading by providing a replacement | 310 or 320 | MPD 1 |
| 210 | Supplier Provided Reading | Supplier | Data Processor | Supplier has elected to provide a customer reading for a Change of Supplier or other purpose | | MPD 14 Also MPD 1 |
| 252 | Request for Special Reading | Supplier | Data Collector | Supplier requests a special reading to dispute a previous reading or for other purposes | | MPD 18 Also MPD 1 |
| 300 | Validated Non Interval Readings | Data Processor | Supplier | A scheduled reading is collected and processed. A customer reading is obtained and processed. | Scheduled Read, 016 or 210 | MPD 14 |
| 300S | Validated Non Interval Readings (Special) | Data Processor | Supplier | A special reading is obtained and processed. | 252 | MPD 14, 18 |
| 300W | Withdrawn Non Interval Reading | Data Processor | Supplier | A scheduled, customer or special reading or estimate is withdrawn by the Data Processor | 300, 300S, 305 | MPD 14 |
| 303R | Customer Read Rejection | Data Processor | Supplier | Data Processor rejects a Customer Read | 010, 016 or 210 | MPD 14 Also MPD 1 |
| 305 | Non Settlement Estimates | Data Processor | Supplier | A 'no read' condition is returned by the Data Collector for a scheduled reading event | None | MPD 14 |

| Messag e | Title | Sender | Recipient | Trigger | Predecessor | MPD Ref. |
|-------------|---|-------------------|------------------------------|---|--------------------------------|--------------------|
| 308 | Non Interval Load Factor Reading Exception | Data Processor | Supplier | A load factor has been calculated from readings to be consistently different to that currently recorded | Any Non Interval reading | MPD 14 |
| 321 | Read Cycle Notification | Data Collector | Supplier | Data Collector makes a change to the read schedule for a Meter Point | None | MPD 14 |
| 322 | DUoS Billing Cycle Notification | Data Collector | Supplier | Data Collector makes a change to the DUoS Billing schedule for a Half Hourly Meter Point | None | MPD 15.1 |
| 341 | Interval Meter Daily Readings (Import) | Data Processor | Supplier and TSO | Data Processor receives import Interval meter readings | None | MPD 15 |
| 342 | Interval Meter Daily Readings (Export) | Data Processor | Supplier and Generator | Date Processor receives export Interval meter readings | None | MPD 15 |
| 343 | Interval Meter Daily Readings (Smart Import) | Data Processor | Supplier | Data Processor receives SMART import Interval meter readings | None | MPD 15 MPD 15.1 |
| 345 | SMART HH Cumulative Register Readings | Data Processor | Supplier | Data Processor receives SMART Cumulative either import or import and export 24 hour reading | None | MPD 15 MPD 15.1 |
| 352R | Special Reading Request Rejection | Data Collector | Supplier | Data Collector rejects a request for a special reading | 252 | MPD 18 |

1.7 Related Business Documents

Estimation Briefing Paper

QH Validation, Estimation and Substitution

HH Validation, Estimation and Substitution

1.8 <u>Message Directory – Supplier to ESB Networks</u>

1.8.1 Message 208: Replacement Reading

Purpose and Description of Message/Validation

Message 208 is sent by a New or Old Supplier to the Data Processor in order to dispute a Change of Supplier reading.

It contains a nominated replacement reading that, if agreed by both Suppliers, will be used to replace the Change of Supplier reading. The readings should be dated at, and will be applied as at, a Read Date equal to the original Change of Supplier date. The Data Processor will undertake the validation.

Message 208 is used in the following Market Processes:

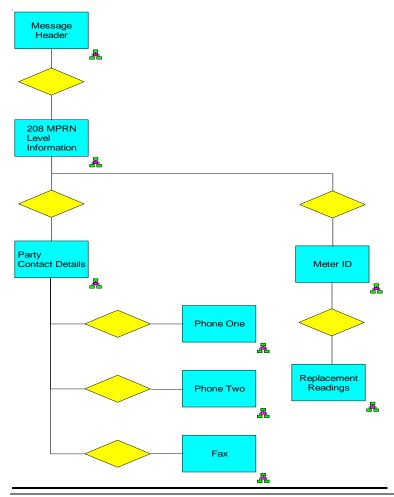
| Process Number and Title | | Use of Message |
|--------------------------|--|--|
| MPD 1 | Change of Supplier —Non Interval Metered | To dispute a Change of Supplier reading. |

Message 208 should only be sent when:

- Message 310 or 320 has been received
- The replacement reading has been agreed with the other Supplier involved.

Readings must not be provided for Maximum Demand registers.

Data Hierarchy Diagram



Composition Instructions/Validation

Supplier should follow the instructions below in populating the Replacement Reading message. The Data Processor will undertake the validation

| _ | Segment and Field Level Identifier – 208 Message | | | | Optionality Description / Purpose and composition instructions | | Validation | | | | | |
|------|---|---------------------------------------|----------------|-----------|---|--|----------------|--|---|-----------|--|---------------------------------|
| 1 Me | 1 Message Header | | Message Header | | Message Header | | Message Header | | 1 | Mandatory | See Common Data Segments for detailed notes on structure and population. | Not validated by Data Processor |
| 1 MP | RN Lev | el Information | 1 | Mandatory | | | | | | | | |
| 2 | FLD | MPRN | 1 | Mandatory | The unique identifying reference number for the Meter Point for which the replacement readings are provided All elements of the MPRN must be provided | The MPRN must either be currently registered to the Supplier or have been registered to the Supplier as the immediate previous Supplier. | | | | | | |
| 2 | FLD | Market Participant Business Reference | 1 | Mandatory | The Supplier must provide an internal reference number. | Not validated by Data Processor | | | | | | |
| 2 | FLD | Read Date | 1 | Mandatory | The Read Date is the date to which the reading will be applied. It should be the date of the reading being replaced as communicated on message 310 or 320. | MRSO will check that the Read Date relates to the date of a Change of Supplier reading | | | | | | |
| 2 | FLD | Read Reason | 1 | Mandatory | A code that indicates the reason that the reading is provided. | The Read Reason should be set to: 26 - Change of Supplier | | | | | | |

| _ | Segment and Field Level Identifier – 208 Message | | Rpt | Optionality | Description / Purpose and composition instructions | Validation |
|---|--|-----------------------|-----|-------------|--|---|
| | | | | | The Read Reason should be set to: o 26 - Change of Supplier: | |
| 2 | FLD | Supplier ID | 1 | Mandatory | The Supplier ID should be set to the Party ID of the Supplier providing the replacement reading. | The Supplier ID should be the Party ID of the Supplier providing the replacement reading. |
| 2 | SEG | Party Contact Details | 1 | Optional | Details enabling the Supplier to be contacted in the event of a query with the replacement reading. See Common Data Segments for detailed notes on structure and population | .Not validated by Data Processor |
| 2 | SEG | Meter ID | 1:N | Mandatory | | |

| Segment and Message | Field L | evel Identifier – 208 | Rpt | Optionality | Description / Purpose and composition instructions | Validation |
|------------------------|---------|-----------------------|-----|---------------------|---|--|
| 3 | FLD | Meter Category | 1 | See instructions | A code allocated by Meter Asset Manager to denote the manufacturer and type of meter. | Not validated by Data Processor |
| | | | | | This field is not required although it may be obtained from the meter readings provided by DSO. | |
| 3 | FLD | Serial Number | 1 | See instructions | The physical number found on a meter. . The complete serial number should be provided if possible, but if not, at least the last four digits should be provided. The serial number can be obtained from the meter readings provided by DSO | If provided the Data Processor will match the last four characters of the Serial Number to the Serial Number(s) recorded for the Meter Point by DSO and if a unique match cannot be found the readings will be rejected. |
| 3 | SEG | Register Reading | 1:N | Mandatory | Where customer readings are to be provided then a reading should be provided for every consumption and wattless register together with sufficient information to identify the appropriate register. Readings should not be provided for Maximum Demand registers. | The Data Processor will expect a reading for every consumption and wattles register installed at the Meter Point. The Data Processor will not replace previously used Maximum Demand register readings based on data this message. |

| Segment and Fiel Message | Segment and Field Level Identifier – 208 Message | | | | | Description / Purpose and composition instructions | Validation |
|-----------------------------|---|-----|-------------------------------|---|---------------------|---|--|
| | | | | | | In normal circumstances only one of Meter Register Sequence, Timeslot or Register Type is required | |
| | 4 | FLD | Meter Register Sequence | 1 | See Instructions | An identifier to distinguish between different meter dials on a physical meter or set of meters. The Meter Register Sequence must be provided if neither Timeslot nor Register Type can be provided. If provided, it may be obtained from information published or readings data provided by DSO. | If provided, the Data Processor will match the Meter Register Sequence to the Meter Register Sequence (s) recorded for the Meter Point by DSO. If a unique match cannot be found the readings will be rejected. |
| | 4 | FLD | Timeslot | 1 | See Instructions | A code that indicates the period that a meter is recording electricity consumption or wattless reactive energy. The Timeslot must be provided if neither Meter Register Sequence nor Register Type can be provided. If provided, it may be obtained from information published or readings data provided by DSO. Refer to the data published by ESB DSO for the current set of codes. | If provided, the Data Processor will match the Timeslot to the Timeslot (s) recorded for the Meter Point and Meter Serial Number matched above. If a unique match cannot be found the readings will be rejected. |
| | 4 | FLD | Register | 1 | See | A code that indicates the purpose of the | If provided and the Data Processor cannot otherwise match readings to a register, the Data Processor will |

| Segment and Field L Message | Segment and Field Level Identifier – 208 Message | | | | Description / Purpose and composition instructions | Validation |
|--------------------------------|---|-----------|---|--------------|---|--|
| | | Туре | | Instructions | register. The Register Type must be provided if Meter Register Sequence is not provided or if Timeslot is not known or not unique. This will enable the Data Processor to distinguish between the types of register. If provided, it may be obtained from readings data provided by DSO. Refer to the data published by ESB DSO for the current set of codes. | match the Register Type to the Register Type (s) recorded for the Meter Point and Meter Serial Number matched above. If a unique match cannot be found the readings will be rejected |
| 4 | FLD | Reading | 1 | Mandatory | This should be the replacement reading the Supplier requests to be used for meter register identified by the Serial Number and Meter Register Sequence, Timeslot and Register Type data provided and which will be treated as effective on the Read Date. | Provided the readings are not rejected, the Data Processor will validate the readings according to the rules specified in MPD14. A positive consumption exceeding tolerance will generally be accepted if agreed by both Suppliers |
| 4 | FLD | Read Type | 1 | Mandatory | This should be set to: o RC denoting a Replacement Reading for a Change of Supplier | Not validated by Data Processor |

Providing that the validation is successful then the Data Processor will contact the other Supplier involved at the Change of Supplier to confirm that the Change of Supplier reading is acceptable. If so, the Data Processor will replace the original Change of Supplier readings with the Replacement readings and will use messages 310W, 310, 320W and 320 to communicate the withdrawn and replacement readings.

1.8.2 Message 210: Supplier Provided Reading

Purpose and Description of Message/Validation

Message 210 can be sent by a Supplier to the Data Processor for a variety of reasons:

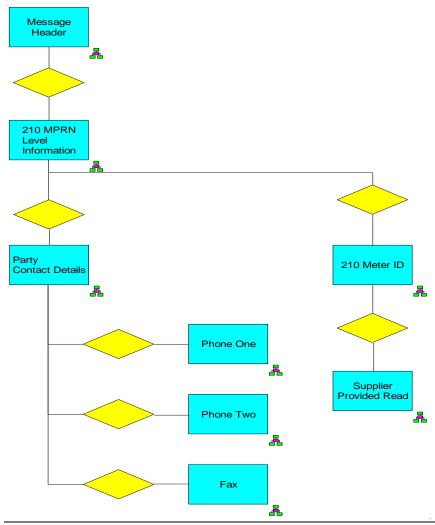
- By a New Supplier in order to provide a Change of Supplier Reading
- · By an existing Supplier to fulfil a scheduled meter read order
- By an existing Supplier to correct a DUoS billing over-estimate.

Message 210 is used in the following Market Processes:

| Process | Number and Title | Use of Message |
|---------|---|--|
| MPD 1 | Change of Supplier – Non Interval Metered | To provide a Change of Supplier reading. |
| MPD 14 | Readings Processing – Non Interval Metered | To provide a customer reading where a scheduled meter read order is open. To correct a DUoS billing over-estimate |

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|--|--|--|--|--|--|--|
| Message 210 should not be used for a Maximum Demand or Interval Meter Point. | | | | | | |
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Data Hierarchy Diagram



Composition Instructions/Validation

Supplier should follow the instructions below in populating the Supplier Provided Reading message. The Data Processor will reject Supplier or Customer readings for Maximum Demand sites. The Data Processor will also undertake the validation.

| | egment 210 Mes | and Field Level Identifier ssage | Rpt | Optionality | Description / Purpose and composition instructions | Validation |
|---|-------------------|---------------------------------------|-----|-------------|--|---|
| 1 | Messa | ge Header | 1 | Mandatory | See Common Data Segments for detailed notes on structure and population. | Not validated by Data Processor |
| 1 | MPRN | Level Information | 1 | Mandatory | | |
| 2 | 2 FLD MPRN | | 1 | Mandatory | The unique identifying reference number for the Meter Point for which the customer reading is provided. All elements of the MPRN must be provided | The MPRN must either be currently registered to the Supplier or, if the Read Reason denotes Change of Supplier, be subject to a registration request from the Supplier that has not yet been confirmed as complete. |
| | | | | | | The MPRN must not identify a Meter Point that is a Maximum Demand or Interval Meter Point. |
| 2 | FLD | Market Participant Business Reference | 1 | Mandatory | The Supplier must provide an internal reference number. | Not validated by Data Processor |
| 2 | FLD | Read Date | 1 | Mandatory | The Read Date is the date to which the reading | If the Read Reason denotes a Change of Supplier, then the Read Date must not be more |

| | egment 210 Me | and Field Level Identifier ssage | Rpt | Optionality | Description / Purpose and composition instructions | Validation |
|---|------------------|----------------------------------|-----|-------------|---|--|
| | | | | | will be applied. | than three days prior to the date of receipt by the Data Processor. |
| | | | | | The date on which the reading was obtained from the meter should be provided. | If the Read Reason does not denote a Change of Supplier, then the Read Date must not be prior to the date of the last DUoS Bill. |
| 2 | FLD | Read Reason | 1 | Mandatory | A code that indicates the reason that the reading is provided. The Read Reason should be set to one of the following: • 26 – If the reading is provided for a Change of Supplier • 95 – If the reading is provided for any other purpose (i.e. not for Change of Supplier) • 27 – If the reading is provided for a Change of Legal Entity | Read Reason is used to determine how the other validations are performed. |

| | egment 210 Me | | eld Level Identifier | Rpt | Optionality | Description / Purpose and composition instructions | Validation | | | | | | | | | | |
|---|------------------|-----------------------|----------------------|-----------------------|------------------|--|---|--|----------------------------------|-------------|--|-------------|--|---|-----------|---|---|
| 2 | FLD | Supplier ID | | Supplier ID | | Supplier ID | | Supplier ID | | Supplier ID | | Supplier ID | | 1 | Mandatory | The Supplier ID should be the Party ID of the Supplier providing the reading. | If the Read Reason denotes Change of Supplier, then the Supplier must have an incomplete registration request in progress. Otherwise, the Supplier ID should be the Supplier that is registered at the Meter Point. |
| 2 | SEG | Party Contact Details | | Party Contact Details | | 1 | Optional | Details enabling the Supplier to be contacted in the event of a query with the customer reading. | .Not validated by Data Processor | | | | | | | | |
| | | | | | | See Common Data Segments for detailed notes on structure and population | | | | | | | | | | | |
| 2 | SEG | Meter | ID | 1:N | See instructions | Suppliers should provide sufficient information so that the readings provided for the Meter Registers on site can be identified. | | | | | | | | | | | |
| | 3 | FLD | Meter Category | 1 | Optional | A code allocated by Meter Asset Manager to denote the manufacturer and type of meter. | .Not validated by Data Processor | | | | | | | | | | |
| | | | | | | This field is not required although it may be obtained from meter data provided by DSO. | | | | | | | | | | | |
| | 3 | FLD | Serial Number | 1 | Required | The physical number found on a meter. | If provided the Data Processor will match the last four characters of the Serial Number to the Serial Number(s) recorded for the Meter Point by DSO and if a unique match cannot be found | | | | | | | | | | |

| | Segment and Field Level Identifier – 210 Message | | | Rpt | Optionality | Description / Purpose and composition instructions | Validation |
|---|--|--------------|-------------------------------|-----|---------------------|---|--|
| | | | | | | The serial number should be provided if there is more than one meter installed. The complete serial number should be provided if possible, but if not, at least the last four digits should be provided. The serial number can be obtained either: o From the meter itself From information published by DSO (refer to MPRN Publication). | the readings will be rejected. |
| 3 | SEG | Supp Read | lier Provided | 1:N | Mandatory | Where customer readings are to be provided then a reading should be provided for every consumption and wattless register together with sufficient information to identify the appropriate register. In normal circumstances only one of Meter Register Sequence, Timeslot or Register Type is required | The Data Processor will expect a reading for every register installed at the Meter Point |
| | 4 | FLD | Meter Register Sequence | 1 | See Instructions | An identifier to distinguish between different meter dials on a physical meter or set of meters. The Meter Register Sequence must be provided | If provided, the Data Processor will match the Meter Register Sequence to the Meter Register Sequence (s) recorded for the Meter Point by DSO. If a unique match cannot be found the |

| Segment and Fi - 210 Message | Segment and Field Level Identifier – 210 Message | | | | Description / Purpose and composition instructions | Validation |
|------------------------------|--|------------------|---|---------------------|---|---|
| | | | | | if neither Timeslot nor Register Type can be provided. If provided, it may be obtained from information published by DSO (<i>refer to MPRN Publication</i>). | readings will be rejected. |
| 4 | FLD | Timeslot | 1 | See Instructions | A code that indicates the period that a meter is recording electricity consumption or wattless reactive energy. | If provided, the Data Processor will match the Timeslot to the Timeslot (s) recorded for the Meter Point and Meter Serial Number matched above. If a unique match cannot be found the readings will be rejected. |
| | | | | | The Timeslot must be provided if neither Meter Register Sequence nor Register Type can be provided. If provided, it may be obtained from information published by DSO or made available on prior readings messages. | |
| 4 | FLD | Register Type | 1 | See Instructions | A code that indicates the purpose of the register. The Register Type must be provided if Meter Register Sequence is not provided or if Timeslot is not known or not unique. This will enable the Data Processor to distinguish between the types of register | If provided and the Data Processor cannot otherwise match readings to a register, the Data Processor will match the Register Type to the Register Type (s) recorded for the Meter Point and Meter Serial Number matched above. If a unique match cannot be found the readings will be rejected. |

| Segment and Field Level Identifier – 210 Message | | | Rpt | Optionality | Description / Purpose and composition instructions | Validation |
|--|-----|-----------|-----|-------------|---|--|
| 4 | FLD | Reading | 1 | Mandatory | This should be the reading recorded on the read date on the meter register identified by the Serial Number and Meter Register Sequence, Timeslot and Register Type data provided. | Provided the readings are not rejected, the Data Processor will validate the readings according to the rules specified in MPD14. |
| 4 | FLD | Read Type | 1 | Mandatory | This should be set to: o SC denoting a Supplier Provided Customer Reading | Not validated by Data Processor |

If the validation is not successful then the Data Processor will reject the reading using message 303R. If the validation is successful then the Data Processor will process the reading as described in MPD 14 and communicate the results using message 300 or, for a Change of Supplier, 310 and 320.

1.8.3 Message 252: Request for Special Reading

Purpose and Description of Message/Validation

Message 252 is sent by a Supplier to the Data Collector in order to request a special reading. The Data Processor will undertake the validation.

A special reading may be sought for a variety of reasons including:

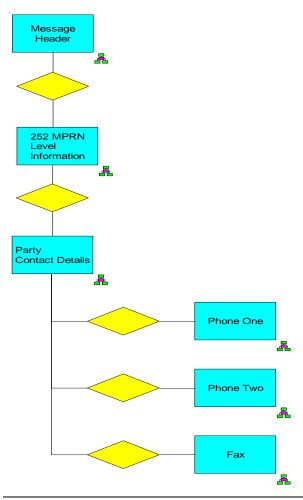
- An Old or New Supplier disputing of a Change of Supplier reading
- A registered Supplier obtaining a reading to be used at a Change of Tenancy

Message 252 can also be used by an Old or New Supplier to request an estimate to resolve a Change of Supplier reading dispute.

Message 252 is used in the following Market Processes:

| Process | Number and Title | Use of Message |
|---------|--|---|
| MPD 1 | Change of Supplier – Non Interval Metered | To dispute a Change of Supplier reading. |
| MPD 18 | Special Read Request | To request a special reading in cases other than Change of Supplier |

Data Hierarchy Diagram



Composition Instructions/Validation

Supplier should follow the instructions below in populating the Request for Special Reading Message. The Data Processor will undertake the validation.

| Segment and Field Level Identifier – 252 Message | | | Rpt | Optionality | Description / Purpose and composition instructions | Validation |
|---|--------------------------|---------------------------------------|-----|-------------|---|--|
| 1 Message Header | | | 1 | Mandatory | See Common Data Segments for detailed notes on structure and population. | Not validated by Data Processor |
| 1 MP | 1 MPRN Level Information | | 1 | Mandatory | | |
| 2 | FLD | MPRN | 1 | Mandatory | The unique identifying reference number for the Meter Point for which the request is made. All elements of the MPRN must be provided | The MPRN must either be currently registered to the Supplier or have been registered to the Supplier as the immediate previous Supplier. |
| 2 | FLD | Market Participant Business Reference | 1 | Mandatory | The Supplier must provide an internal reference number. | Not validated by Data Processor |
| 2 | FLD | Supplier ID | 1 | Mandatory | The Supplier ID should be the Party ID of the Supplier requesting the reading or estimate. | If the Read Reason is for a Change of Supplier then the Supplier ID may identify: the Supplier that is currently registered at the Meter Point; or the Supplier that was registered as the |

| Segment and Field Level Identifier – 252 Message | | | Rpt | Optionality | Description / Purpose and composition instructions | Validation |
|---|-----|-----------------------|-----|-------------|--|---|
| | | | | | | immediate previous Supplier. Otherwise the Supplier ID must identify the Supplier that is currently registered at the Meter Point. |
| 2 | SEG | Party Contact Details | 1 | Optional | Details enabling the Supplier to be contacted in the event of a query with the request. See Common Data Segments for detailed notes on structure and population | No validation of this segment. |
| 2 | FLD | Read Type | 1 | Mandatory | A code that indicates the type of reading required. The Read Type should be set to one of the following: • A – denoting that an actual reading is required • E - denoting that an estimated reading is required for Change of Supplier only. This setting may only be used with a Read Reason | If the Read Reason is for a dispute (04) then the Read Type may be for an Actual Read or Estimate. Otherwise the Read Type may only be for an Actual Read. |

| Segment and Field Level Identifier – 252 Message | | | Rpt | Optionality | Description / Purpose and composition instructions | Validation |
|---|-----|----------------|-----|-------------|---|--|
| | | | | | of 04. | |
| 2 | FLD | Read Reason | 1 | Mandatory | A code that indicates the reason that the reading is required The Read Reason should be set to one of the following: • 04 – denoting that a special reading is required to dispute a previous reading • 02 – denoting a chargeable special reading that is required for any reason other than a dispute. | The request will be rejected if the Read Reason is not 02 or 04. |
| 2 | FLD | Request Status | 1 | Mandatory | An indicator that a request is being initiated or withdrawn The Request Status should be set to one of the following: • I – to initiate the request • W – to withdraw the request | The request will be rejected if it does not either: o initiate a special read request o withdraw an initiated request that in not completed and can still be withdrawn |

| Segm Mess | | Field Level Identifier – 252 | Rpt | Optionality | Description / Purpose and composition instructions | Validation |
|--------------|-----|------------------------------|-----|---------------------|---|---|
| 2 | FLD | Required Date | 1 | See Instructions | If an Actual Read is to be collected on a specific day then this date should be provided here. At least five working days notice is required. If this field is omitted then the Data Collector will schedule the reading within the following five days in accordance with service levels (to be agreed). If an Estimate is required to settle a dispute then this date should be set to the date of the reading being disputed. | If provided, the Required Date must not be within five days of the receipt of the request by the Data Collector. Otherwise the request is rejected. |
| 2 | FLD | Access Arrangements | 1 | Optional | Text may be provided to describe any special arrangements required for access to the meters. It is recommended that sufficient detail is provided to enable the customer to be contacted as visits that do not result in the collection of a reading may still be chargeable. | No validation of this field |
| 2 | FLD | Appointment ID | 1 | Optional | Not used in ROI | No validation on this field |

If the validation is successful then the Data Collector will obtain the requested special reading (or estimate) and this will be communicated using message 300S or, for a Change of Supplier, 310 and 320. If the above validation is not successful then the Data Collector will send rejection message 352R to the Supplier.

| Co-Ordinated Retai | l Market Message | Guide - Data | Processing |
|---------------------------|------------------|--------------|-------------------|
|---------------------------|------------------|--------------|-------------------|

- 1.9 <u>Message Directory Data Processor/Data Collector to Supplier</u>
- 1.9.1 Message 300: Validated Non Interval Readings (Scheduled)

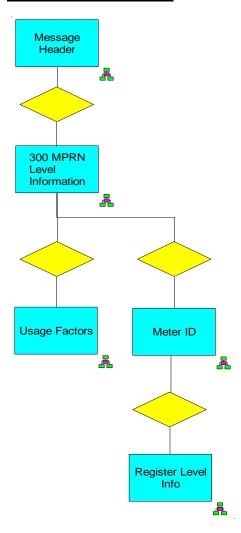
Purpose and Description of Message

Message 300 is sent by the Data Processor to a Supplier to advise of processed scheduled and customer meter readings.

Message 300 is used in the following Market Process:

| Process | Number and Title | Use of Message | | | |
|---------|---|---|--|--|--|
| MPD 14 | Readings Processing – Non Interval Metered | To advise processed scheduled and customer meter readings to the Supplier | | | |

Data Hierarchy Diagram



Message Structure and Interpretation

| Segm | ent and | Field Level Identifier – 300 Message | Rpt | Optionality | Description and Purpose |
|------|---------|---------------------------------------|-----|-------------|---|
| 1 Me | ssage H | leader | 1 | Mandatory | See Common Data Segments for detailed notes on structure and population. |
| 1 MP | RN Lev | el Information | 1 | Mandatory | |
| 2 | FLD | MPRN | 1 | Mandatory | The unique identifying reference number for the Meter Point for which the readings are provided. |
| 2 | FLD | Market Participant Business Reference | 1 | Optional | A reference to the Market Participant Business Reference provided in the Message Header of the 016 or 210 message sent by the Supplier. It enables the Supplier to uniquely identify the original message to which this is the response. |
| 2 | FLD | Networks Reference Number | 1 | Mandatory | A unique reference allocated by ESB Networks to the readings |
| 2 | FLD | Load Profile | 1 | Mandatory | A code denoting the standard load profile that determines, when coupled with Timeslot, the derived profile that is applied to consumption usage for settlement purposes. Refer to the Data Codes published by MRSO for a complete list of codes. |
| 2 | FLD | DUoS Group | 1 | Mandatory | A code which denotes the use of system tariff applied by ESB DSO to the Meter Point. |
| 2 | FLD | Meter Point Status | 1 | Mandatory | The connection status of the Meter Point. This will be: • D – Meter Point is De-Energised |

| Segm | ent and | Field Level Identifier – 300 Message | Rpt | Optionality | Description and Purpose |
|------|---------|--------------------------------------|--------|------------------|---|
| | | | | | E – Meter Point is Energised |
| 2 | FLD | Read Date | 1 | Mandatory | The date on which the readings provided in the message were read from the meter or the date to which any estimate applies. The time of the readings is assumed to be 23h59 at the end of the day. For remote reads, it will be the 23h59 reading. |
| 2 | SEG | Usage Factors | 0 N | See instructions | Usage factors will be calculated for all actual readings. Usage factors are also calculated for certain events which are billed to an estimated reading – these are: •CoS •CoLE •Change of DUoS Group •De-Registration •De-energisation •Add Device/Register •Replace/Remove Meter •Re-programme Meter (change register group) •De-energisation For each Timeslot there will be two usage segments; one containing actual usage and one containing estimate usage, each with their own |

| Segment and Field Level Identifier – 300 Message | | | | | | Optionality | Description and Purpose |
|--|-----|-------|------------------------|-------------------------|-----|---------------------|--|
| | | | | | | | separate Effective From Date. |
| | 3 | FLD | Timesl | ot | 1 | Mandatory | A code that indicates the time intervals for which a usage factor is effective and will be aggregated. |
| | 3 | FLD | Effective From Date | | 1 | Mandatory | The inclusive date from which the estimated or actual usage factor will be aggregated. Refer to MPD14 section 3.10 for how the date is set. |
| | 3 | FLD | Actual | Usage Factor | 1 | See instructions | A statement in kWh of the actual consumption for the Timeslot from the Effective From Date to the Read Date inclusive, extrapolated to an annual consumption based on the applicable <u>derived</u> profile. |
| | 3 | FLD | Estimated Usage Factor | | 1 | See instructions | A statement in kWh of the estimated consumption for the Timeslot for the 365 days starting from the Effective From Date |
| 2 | SEG | Meter | ID | | 1:N | Mandatory | |
| | 3 | FLD | Meter | Category | 1 | Optional | A code allocated by Meter Asset Manager to denote the manufacturer and type of meter. |
| | 3 | FLD | Serial | Number | 1 | Mandatory | The physical number found on the meter. |
| | 3 | SEG | Regist | er Level Information | 1:N | Mandatory | |
| | | 4 | FLD | Meter Register Sequence | 1 | Mandatory | An identifier to distinguish between different meter dials on a physical meter or set of meters. |
| | | 4 | FLD | FLD Timeslot | | Mandatory | A code that indicates the period that a Meter register is recording. |

| Segment and Field L | evel Ide | ntifier - 300 Message | Rpt | Optionality | Description and Purpose |
|---------------------|----------|-----------------------|-----|-------------|--|
| 4 | FLD | Unit of Measurement | 1 | Mandatory | A code that indicates the value that is measured on this register. |
| 4 | FLD | Meter Multiplier | 1 | Mandatory | A factor to be applied to an advance or reading at a register in order to derive a true value |
| 4 | FLD | Reading | 1 | Mandatory | The reading for this register. |
| 4 | FLD | Read Reason | 1 | Mandatory | A code that indicates the reason that a reading was collected. This should be set to one of the following: • 01 – Scheduled Read • 10 – Ad hoc, non chargeable check read • 27 – Change of Legal Entity |
| 4 | FLD | Read Type | 1 | Mandatory | A code that indicates whether the reading is: A – An actual reading obtained by ESB Networks CU – A reading provided directly by a customer E – An estimate due to no access ED – An estimate due to a CoLE reading preceding the last DUoS billing date EF – An estimate due to an implausible reading / No read available SC – A customer reading provided by a Supplier |

| Segment and Field Lo | evel Ide | entifier – 300 Message | Rpt | Optionality | Description and Purpose |
|----------------------|----------|--|-----|---------------------|---|
| 4 | FLD | Previous Read Date | 1 | Mandatory | The date to which a reading prior to the one currently being reported applies, i.e. this is the end of the previous consumption period for the register. |
| 4 | FLD | Consumption | 1 | See instructions | The consumption in kWh calculated from the Previous Read Date. This is provided for kWh registers only. |
| 4 | FLD | Read Status | 1 | Mandatory | RV –Reading which is plausible RREL – Reading was originally implausible but released on investigation as plausible REST – Reading was estimated and usage factors deriving from estimate will be used in Settlement. See Read Type for reason for estimate. RENS – Reading was estimate but usage factors are not updated and will not be used in settlement. This is if there is a mixture of actual and estimated readings. |
| 4 | FLD | Register Type | 1 | Mandatory | A code that indicates the purpose of the register. |
| 2 | SEG | Meter Reader Remarks (Meter Reader Remarks Type) | 1:N | Optional | Not used in ROI |
| 3 | FLD | Meter Reader Remark Code | 1 | Mandatory | Not used in ROI |

| 3 | Segment and Field Level Identifier – 300 Message | | | | Optionality | Description and Purpose |
|---|--|-----|----------------------|---|-------------|-------------------------|
| | 3 | FLD | Meter Reader Remarks | 1 | Optional | Not used in ROI |

1.9.2 Message 300S: Valid Non Interval Readings (Special)

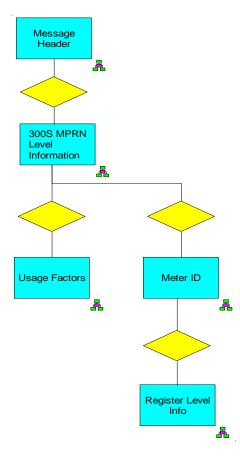
Purpose and Description of Message

Message 300S is sent by the Data Processor to a Supplier to advise of processed special meter readings.

Message 300S is used in the following Market Process:

| Process | Number and Title | Use of Message | | |
|---------|---|--|--|--|
| MPD 14 | Readings Processing – Non Interval Metered | To advise processed special meter readings to the Supplier | | |

Data Hierarchy Diagram



Message Structure and Interpretation

| Segm | ent and | Field Level Identifier – 300S Message | Rpt | Optionality | Description and Purpose | |
|------|---------|---------------------------------------|-----|--------------------|--|--|
| 1 Me | ssage H | eader | 1 | Mandatory | See Common Data Segments for detailed notes on structure and population. | |
| 1 MP | RN Leve | el Information | 1 | Mandatory | | |
| 2 | FLD | MPRN | 1 | Mandatory | The unique identifying reference number for the Meter Point for which the readings are provided. | |
| 2 | FLD | Market Participant Business Reference | 1 | See Description | A reference to the Market Participant Business Reference provided in the Message Header of an originating 252 message if this was sent by the Supplier to the Data Collector. It enables the Supplier to uniquely identify the original message to which this is the response. | |
| 2 | FLD | Networks Reference Number | 1 | Mandatory | A unique reference allocated by ESB Networks to the readings | |
| 2 | FLD | Load Profile | 1 | Mandatory | A code denoting the standard load profile that determines, when coupled with Timeslot, the <u>derived</u> profile that is applied to consumption usage for settlement purposes. Refer to the Data Codes published by MRSO for a complete list of codes. | |
| 2 | FLD | DUoS Group | 1 | Mandatory | A code which denotes the use of system tariff applied by ESB DSO to | |
| 2 | FLD | DUoS Group | 1 | Mandatory | A code which denotes the use of system tariff applied by ESB DSO to the Meter Point. | |

| Segm | ent and | Field Level Identifier – 300S Message | Rpt | Optionality | Description and Purpose |
|------|---------|---------------------------------------|--------|------------------|--|
| 2 | FLD | Meter Point Status | 1 | Mandatory | The connection status of the Meter Point. This will be: • D – Meter Point is De-Energised • E – Meter Point is Energised |
| 2 | FLD | Read Date | 1 | Mandatory | The date on which the readings provided in the message were read from the meter or the date to which any estimate applies. The time of the readings is assumed to be 23h59 at the end of the day. For remote reads, it will be the 23h59 reading on the actual read date i.e. not the reading collection date. |
| 2 | SEG | Usage Factors | 0 N | See instructions | Usage factors will be calculated for all actual readings. Usage factors are also calculated for certain events which are billed to an estimated reading – these are: •CoS •CoLE •Change of DUoS Group •De-Registration •De-energisation •Add Device/Register •Replace/Remove Meter |

| Segmo | ent and | Field L | evel Identifier – 300S Message | Rpt | Optionality | Description and Purpose |
|-------|---------|----------------------------|--------------------------------|--------|---------------------|--|
| | | | | | | •Re-programme Meter (change register group) |
| | | | | | | •De-energisation |
| | | | | | | For each Timeslot there will be two usage segments; one containing actual usage and one containing estimate usage, each with their own separate Effective From Date. |
| | 3 | FLD | Timeslot | 1 | Mandatory | A code that indicates the time intervals for which a usage factor is effective and will be aggregated. |
| | 3 | FLD Effective From Date | | 1 | Mandatory | The inclusive date from which the estimated or actual usage factor will be aggregated. Refer to MPD14 section 3.10 for how the date is set. |
| | 3 | FLD | Actual Usage Factor | 1 | See instructions | A statement in kWh of the actual consumption for the Timeslot from the Effective From Date to the Read Date inclusive, extrapolated to an annual consumption based on the applicable <u>derived</u> profile. |
| | 3 | FLD Estimated Usage Factor | | 1 | See instructions | A statement in kWh of the estimated consumption for the Timeslot for the 365 days starting from the Effective From Date |
| 2 | SEG | Meter ID | | 1 N | Mandatory | |
| | 3 | FLD | Meter Category | 1 | Optional | A code allocated by Meter Asset Manager to denote the manufacturer and type of meter. |
| | 3 | | Serial Number | 1 | Mandatory | The physical number found on the meter. |

| Segment and Field Level Identifier – 300S Message | | | | Rpt | Optionality | Description and Purpose |
|---|-----|--------|-------------------------|--------|-------------|---|
| 3 | SEG | Regist | er Level Information | 1 N | Mandatory | |
| | 4 | FLD | Meter Register Sequence | 1 | Mandatory | An identifier to distinguish between different meter dials on a physical meter or set of meters. |
| | 4 | FLD | Timeslot | 1 | Mandatory | A code that indicates the period that a meter register is recording. |
| | 4 | FLD | Unit of Measurement | 1 | Mandatory | A code that indicates the value that is measured on this register. |
| | 4 | FLD | Meter Multiplier | 1 | Mandatory | A factor to be applied to an advance or reading at a register in order to derive a true value |
| | 4 | FLD | Reading | 1 | Mandatory | The reading for this register. |
| | 4 | FLD | Read Reason | 1 | Mandatory | A code that indicates the charging status of the reading. This will be set to: • 02 – Special Read that is chargeable |
| | | FLD | | | | 09 – Special Read that is non-chargeable |
| | 4 | | Read Type | 1 | Mandatory | A code that indicates whether the reading is: A – An actual reading obtained by ESB Networks E – An estimate due to no access or a missing register reading EF – An estimate due to an implausible reading / No read available |

| Segment and Field L | evel Ide | ntifier – 300S Message | Rpt | Optionality | Description and Purpose |
|---------------------|----------|------------------------|-----|---------------------|---|
| 4 | FLD | Previous Read Date | 1 | Mandatory | The date to which a reading prior to the one currently being reported applies, i.e. this is the end of the previous consumption period for the register. |
| 4 | FLD | Consumption | 1 | See instructions | The consumption in kWh calculated from the Previous Read Date. This is provided for kWh registers only. |
| 4 | FLD | Read Status | 1 | Mandatory | A code that indicates: RV –Reading which is plausible RREL – Reading was originally implausible but released on investigation as plausible REST – Reading was estimated and usage factors deriving from estimate will be used in Settlement. See Read Type for reason for estimate. RENS – Reading was estimate but usage factors are not updated and will not be used in settlement. This is generally because a full set of readings was estimated due to implausibility. |
| 4 | FLD | Register Type | 1 | Mandatory | A code that indicates the purpose of the register. |

1.9.3 Message 300W: Withdrawn Non Interval Readings

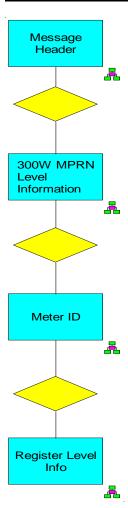
Purpose and Description of Message

Message 300W is sent by the Data Processor to a Supplier to advise withdrawn scheduled, special and customer meter readings and withdrawn estimates.

Message 300W is used in the following Market Process:

| Process | Number and Title | Use of Message |
|---------|---|---|
| MPD 14 | Readings Processing – Non Interval Metered | To advise withdrawn meter readings or estimates to the Supplier |

Data Hierarchy Diagram



Message Structure and Interpretation

| Segm | ent and | Field Level Identifier – 300W Message | Rpt | Optionality | Description and Purpose |
|------|---------|---------------------------------------|-----|-------------|--|
| 1 Me | ssage H | leader | 1 | Mandatory | See Common Data Segments for detailed notes on structure and population. |
| 1 MF | RN Leve | el Information | 1 | Mandatory | |
| 2 | FLD | MPRN | 1 | Mandatory | The unique identifying reference number for the Meter Point for which the readings are provided. |
| 2 | FLD | Market Participant Business Reference | 1 | Optional | A reference to the Market Participant Business Reference of the withdrawn reading. It enables the Supplier to uniquely identify the original message to which this is the response. |
| 2 | FLD | Networks Reference Number | 1 | Mandatory | A reference to the Networks Reference allocated by ESB Networks to the readings that are being withdrawn. |
| 2 | FLD | Load Profile | 1 | Mandatory | A code denoting the standard load profile that determines, when coupled with Timeslot, the <u>derived</u> profile that is applied to consumption usage for settlement purposes. Refer to the Data Codes published by MRSO for a complete list of codes. |
| 2 | FLD | DUoS Group | | Mandatory | A code which denotes the use of system tariff applied by ESB DSO to the Meter Point |
| 2 | FLD | Meter Point Status | 1 | Mandatory | The connection status of the Meter Point. This will be: |

| Segm | ent and | Field Level Identifier – 300W Message | Rpt | Optionality | Description and Purpose |
|------|---------|---------------------------------------|-----|-------------|---|
| | | | | | D – Meter Point is De-Energised E – Meter Point is Energised |
| 2 | FLD | Read Date | 1 | Mandatory | The date of the readings that are being withdrawn. |
| 2 | FLD | Withdrawal Reason | 1 | Mandatory | A code to indicate the reason that the reading was withdrawn. This will be set to one of the following values: A1 Erroneous Change of Supplier A2 Disputed CoS Meter Reading Change of Supplier A3 Cancellation A4 Change of Supplier A5 Change of Legal Entity B1 Incorrect MPRN C1 Incorrect Estimation C2 Incorrect Meter Reading D1 Incorrect Rate D2 Incorrect Billing Period |
| | | | | | D3 Incorrect Meter |

| Segm | Segment and Field Level Identifier – 300W Message | | | | | Optionality | Description and Purpose |
|------|---|-------|----------------------------|-------------------------|--------|-------------|--|
| 2 | SEG | Meter | ID | | 1 N | Mandatory | |
| | 3 | | Meter | Category | 1 | Optional | A code allocated by Meter Asset Manager to denote the manufacturer and type of meter. |
| | 3 | FLD | Serial | Number | 1 | Mandatory | The physical number found on the meter. |
| | 3 SE | | Register Level Information | | 1 N | Mandatory | |
| | | | FLD | Meter Register Sequence | 1 | Mandatory | An identifier to distinguish between different meter dials on a physical meter or set of meters. |
| | | 4 | FLD | Timeslot | 1 | Mandatory | A code that indicates the period that a meter register is recording. |
| | | 4 | FLD | Unit of Measurements | 1 | Mandatory | A code that indicates the value that is measured on this register. |
| | | 4 | FLD | Meter Multiplier | 1 | Mandatory | A factor to be applied to an advance or reading at a register in order to derive a true value |
| | | 4 | 4 FLD Reading | | 1 | Mandatory | The reading, for this register, that is being withdrawn. |
| | 4 | | 4 FLD Read Reason | | 1 | Mandatory | A code that indicates the reason that a reading was collected. |
| | | | FLD | Read Type | 1 | Mandatory | A code that indicates whether the type of reading being withdrawn. |
| | 4 | | FLD | Previous Read Date | 1 | Mandatory | The date to which a reading prior to the one being withdrawn applies, i.e. this is the end of the of the previous consumption period for the register. |

| Segment and Field Lev | vel Ide | ntifier – 300W Message | Rpt | Optionality | Description and Purpose |
|-----------------------|---------|------------------------|-----|------------------|--|
| 4 1 | FLD | Consumption | 1 | See instructions | The consumption in kWh calculated from the withdrawn reading. This is provided for kWh registers only. |
| 4 F | FLD | Read Status | 1 | Mandatory | A code that indicates the status of the reading being withdrawn. |
| 4 [| FLD | Register Type | 1 | Mandatory | A code that indicates the purpose of the register. |

1.9.4 Message 303R: Customer Read Rejection

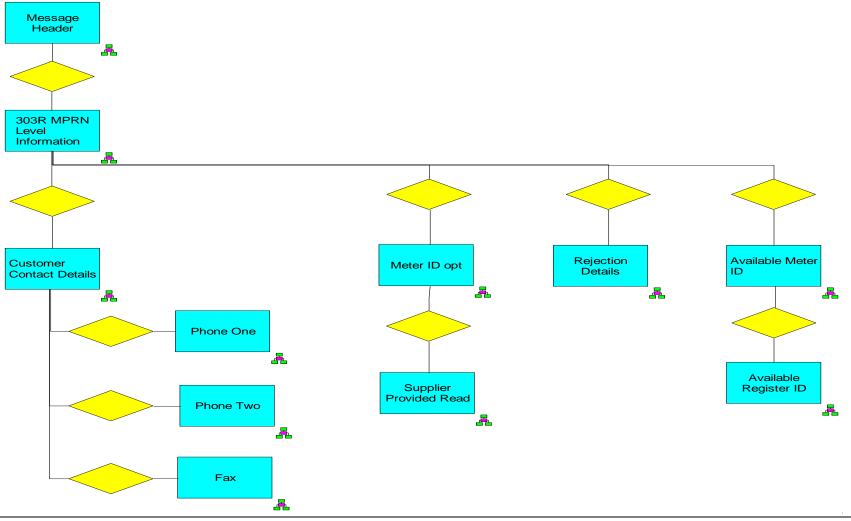
Purpose and Description of Message

Message 303R is sent by the Data Processor to a Supplier to advise that a customer reading has been rejected.

Message 303R is used in the following Market Processes:

| Process | Number and Title | Use of Message |
|---|---|---|
| MPD 1 Change of Supplier – Non Interval Metered | | To advise the Supplier that a customer read has been rejected |
| MPD 14 | Readings Processing – Non Interval Metered | To advise the Supplier that a customer read has been rejected |

Data Hierarchy Diagram



Message Structure and Interpretation

| Segm | ent and | Field L | evel Identifier – 303R Message | Rpt | Optionality | Description and Purpose |
|------|---------|---------------------------------------|--------------------------------|--------|---------------------|---|
| 1 Me | ssage H | leader | | 1 | Mandatory | See Common Data Segments for detailed notes on structure and population. |
| 1 MF | RN Lev | el Inform | nation | 1 | Mandatory | |
| 2 | FLD | MPRN | | 1 | Mandatory | The unique identifying reference number for the Meter Point for which the readings are rejected. |
| 2 | FLD | Market Participant Business Reference | | | Mandatory | A reference to the Transaction Reference provided in the Message Header of the 010, 016 or 210 message sent by the Supplier. It enables the Supplier to uniquely identify the original message to which this is the response. |
| 2 | FLD | Read Date | | 1 | Mandatory | The Read Date provided by the Supplier |
| 2 | FLD | Read F | Reason | 1 | Mandatory | The Read Reason provided by the Supplier |
| 2 | FLD | Suppli | er ID | 1 | Mandatory | The Supplier Id provided by the Supplier |
| 2 | SEG | Party Contact Details | | 1 | See Instructions | The Party Contact Details if and as provided by the Supplier |
| 2 | SEG | Meter ID | | 1 N | Mandatory | This segment provides details of the rejected readings |
| | 3 | FLD | Meter Category | 1 | See Instructions | The Meter Category as and if provided by the Supplier |
| | 3 | | FLD Serial Number | | See | The Serial Number as and if provided by the Supplier |

| Segment and Field Level Identifier – 303R Message | | | | | Rpt | Optionality | Description and Purpose |
|---|------|---------|---------|-------------------------|--------|---------------------|--|
| | | | | | | instructions | |
| | 3 | SEG | Suppli | er Provided Read | 1 N | Mandatory | |
| | 4 | | FLD | Meter Register Sequence | 1 | See Instructions | The Meter Register Sequence if and as provided by the Supplier |
| | 4 | | FLD | Timeslot | 1 | See Instructions | The Timeslot if and as provided by the Supplier |
| | | 4 | FLD | Reading | 1 | Mandatory | The Reading provided by the Supplier |
| | | 4 | FLD | Read Type | 1 | Mandatory | The Read Type provided by the Supplier |
| | | 4 | FLD | Register Type | 1 | See Instructions | The Register Type if and as provided by the Supplier |
| 2 | SEG | Rejecti | on Deta | ails | 1 N | Mandatory | An instance of this segment is provided for each rejection reason provided. |
| | 3 FL | | Reject | Reason | 1 | Mandatory | A code to identify why data was rejected IA – A customer reading has been received for a Maximum Demand Meter Point or Networks already hold a reading for the read date IMP – The MPRN does not exist or is not valid for this jurisdiction IMT – The Meter Id does not exist at this MPRN according to |

| Segment and Field Level Identifier – 303R Message | Rpt | Optionality | Description and Purpose |
|---|-----|-------------|--|
| Segment and Field Level Identifier – 303R Message | Rpt | Optionality | Description and Purpose data held by DSO IRP – Register Type does not exist at Meter Point according to data held by DSO IRS – Register Sequence does not exist at Meter Point according to data held by DSO ITI – Timeslot does not exist at Meter Point according to data held by DSO NRS – No register identification data (sequence number, timeslot or register type) has been provided SNR – The Supplier providing the reading is not registered to the Meter Point |
| | | | TIM – The Read Date has not passed the date validations specified for messages 010, 016 or 210 IID – The original readings provided contained invalid or incomplete data to allow Data Processor to process the readings IRI – Invalid Request for Half Hourly site RIR - Remote Site Invalid Read. For a remotely read site where a read is received on 210 with Read Reason 95 or 27 RIR - Remote Site Invalid Read. Read received on 010, 016 or 210 (with Read Reason 26) where site has been read |

| Segm | Segment and Field Level Identifier – 303R Message | | | | | Optionality | Description and Purpose |
|------|---|---------|-------------------|-----------------------------|--------|---------------------|--|
| | | | | | | | remotely. |
| 2 | SEG | Availat | ole Mete | er ID | 1 N | See Instructions | This segment will be provided if the readings were rejected due to invalid or absent meter or register data. It provides the data currently held by ESB DSO. |
| | 3 | FLD | Meter | Category | 1 | Optional | A code allocated by Meter Asset Manager to denote the manufacturer and type of meter. |
| | 3 FLD | | Serial Number | | 1 | Mandatory | The physical number found on the meter. |
| | | | Availat Inform | ole Register Level ation | 1 N | Mandatory | |
| | | | FLD | Meter Register Sequence | 1 | Mandatory | An identifier to distinguish between different meter dials on a physical meter or set of meters. |
| | | | FLD | Timeslot | 1 | Mandatory | A code that indicates the period that a meter register is recording. |
| | | 4 | FLD | Register Type | 1 | Mandatory | A code that indicates the purpose of the register. |

1.9.5 Message 305: Non Settlement Estimates

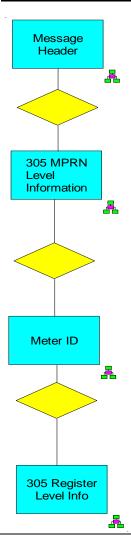
Purpose and Description of Message

Message 305 is sent by MRSO to a Supplier to advise that an estimate has been created for use in DUoS Billing due to a no-read situation.

Message 305 is used in the following Market Process:

| Process Number and Title | | Use of Message |
|--------------------------|---|---|
| MPD 14 | Readings Processing – Non Interval Metered | To advise the Supplier that an estimate has been created for use in DUoS Billing due to a no-read situation |

Data Hierarchy Diagram



Message Structure and Interpretation

| Segm | ent and | Field Level Identifier – 305 Message | Rpt | Optionality | Description and Purpose |
|------|---------|---------------------------------------|-----|---------------------|---|
| 1 Me | ssage F | leader | 1 | Mandatory | See Common Data Segments for detailed notes on structure and population. |
| 1 MF | RN Lev | el Information | 1 | Mandatory | |
| 2 | FLD | MPRN | 1 | Mandatory | The unique identifying reference number for the Meter Point for which the estimates are provided. |
| 2 | FLD | Networks Reference Number | 1 | Mandatory | A unique reference allocated by ESB Networks to the estimates |
| 2 | FLD | Market Participant Business Reference | 1 | See instructions | This is the Suppliers reference where one was provided on a 210 Supplier Provided reading and this message was sent in response (where no actual read was obtained) |
| 2 | FLD | DUoS Group | 1 | Mandatory | A code which denotes the use of system tariff applied by ESB DSO to the Meter Point. |
| 2 | FLD | Meter Point Status | 1 | Mandatory | The connection status of the Meter Point. This will be: • D – Meter Point is De-Energised • E – Meter Point is Energised |
| 2 | FLD | Read Date | 1 | Mandatory | The date of the estimates provided in the message. The estimates will be dated at the scheduled read date. |
| 2 | FLD | No Read Code | 1 | Mandatory | A code to describe why no read was obtained on a site visit or that no site visit was made or a remote read was not obtained. |
| 2 | FLD | Re-estimation Flag | 1 | Optional | A flag that alerts a supplier that a recalculation of estimates has been |

| Segm | ent and | Field Lo | evel Ide | entifier – 305 Message | Rpt | Optionality | Description and Purpose |
|------|---------|----------|----------|-------------------------|--------|-------------|--|
| | | | | | | | carried out on this MPRN for a debit amount. |
| | | | | | | | Valid values are: |
| | | | | | | | • 1 i.e. a logical value of True where recalculation has occurred |
| | | | | | | | O i.e. a logical value of False where recalculation has not occurred. |
| 2 | SEG | Meter I | D | | 1 N | Mandatory | |
| | 3 | FLD | Meter | Category | 1 | Optional | A code allocated by Meter Asset Manager to denote the manufacturer and type of meter. |
| | 3 | FLD | Serial | Number | 1 | Mandatory | The physical number found on the meter. |
| | 3 | SEG | Regist | er Level Information | 1 N | Mandatory | |
| | | 4 | FLD | Meter Register Sequence | 1 | Mandatory | An identifier to distinguish between different meter dials on a physical meter or set of meters. |
| | | 4 | FLD | Timeslot | 1 | Mandatory | A code that indicates the period that a meter register is recording. |
| | | 4 FLD | | Unit of Measurements | 1 | Mandatory | A code that indicates the value that is measured on this register. |
| | | | FLD | Meter Multiplier | 1 | Mandatory | A factor to be applied to an advance or estimate at a register in order to derive a true value |
| | | 4 | FLD | Reading | 1 | Mandatory | The estimated reading determined for this register. This is calculated |

| Segment and Field L | evel Ide | ntifier – 305 Message | Rpt | Optionality | Description and Purpose |
|---------------------|----------|-----------------------|-----|---------------------|---|
| | | | | | according to the approach described in MPD 14 and the Estimation Briefing Paper. |
| 4 | FLD | Read Reason | 1 | Mandatory | A code that indicates the reason that a reading was due to have been collected. This should be set one of the following: o 01 – Scheduled Read o 14 – Estimate |
| 4 | FLD | Read Type | 1 | Mandatory | A code that indicates whether the reading is: |
| 4 | FLD | Previous Read Date | 1 | Mandatory | The date to which a reading prior to the one currently being reported applies, i.e. this is the end of the previous consumption period for the register. |
| 4 | FLD | Consumption | 1 | See instructions | The consumption in kWh calculated from the Previous Read Date. This is provided for kWh registers only. |
| 4 | FLD | Register Type | 1 | Mandatory | A code that indicates the purpose of the register. |

1.9.6 Message 308: Non Interval Load Factor Reading Exception

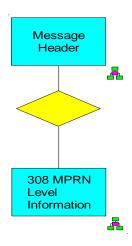
Purpose and Description of Message

Message 308 is sent by MRSO to a Supplier to advise that a consistent change to the load factor has been determined from two consecutive readings.

Message 308 is used in the following Market Process:

| Process | Number and Title | Use of Message |
|---------|---|---|
| MPD 14 | Readings Processing – Non Interval Metered | To advise the Supplier of a consistent change to the calculated load factor |

Data Hierarchy Diagram



Message Structure and Interpretation

| Segm | ent and | Field Level Identifier – 308 Message | Rpt | Optionality | Description and Purpose |
|------------------|--------------------------|--------------------------------------|-----|-------------|--|
| 1 Message Header | | | | Mandatory | See Common Data Segments for detailed notes on structure and population. |
| 1 MF | 1 MPRN Level Information | | | Mandatory | |
| 2 | FLD | MPRN | 1 | Mandatory | The unique identifying reference number for the Meter Point for which the load factor exception has been detected. |
| 2 | FLD | Meter Point Status | 1 | Mandatory | The connection status of the Meter Point. This will be: |

| Segm | ent and | Field Level Identifier – 308 Message | Rpt | Optionality | Description and Purpose |
|------|---------|--------------------------------------|-----|-------------|---|
| | | | | | D – Meter Point is De-Energised E – Meter Point is Energised |
| 2 | FLD | Read Date | 1 | Mandatory | The date of the reading from which the load factor exception has been determined. |
| 2 | FLD | Read Reason | 1 | Mandatory | The reason for the reading from which the load factor exception has been determined. |
| 2 | FLD | Load Factor | 1 | Mandatory | A code that identifies the current Load Factor for the Meter Point |
| 2 | FLD | Load Factor (New) | 1 | Mandatory | A code that identifies the Load Factor now suggested by the meter readings received for the Meter Point |

Based on the new Load Factor, MRSO may change the Load Profile associated with the Meter Point. This is communicated using message 301.

1.9.7 Message 321: Read Cycle Notification

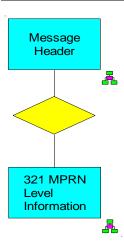
Purpose and Description of Message

Message 321 is sent by the Data Collector to a Supplier to advise a change to the read schedule for an Non Interval Meter Point.

Message 321 is used in the following Market Process:

| Process | Number and Title | Use of Message |
|---------|------------------------------------|---|
| MPD 14 | Readings Processing – Non Interval | To advise the Supplier of a change to the read schedule for an Non Interval Meter |
| | Metered | Point |
| | | |

Data Hierarchy Diagram



Message Structure and Interpretation

| Segm | ent and | Field Level Identifier – 321 Message | Rpt | Optionality | Description and Purpose |
|------|---------|--------------------------------------|-----|-------------|--|
| 1 Me | ssage H | leader | 1 | Mandatory | See Common Data Segments for detailed notes on structure and population. |
| 1 MP | RN Lev | el Information | 1 | Mandatory | |
| 2 | FLD | MPRN | 1 | Mandatory | The unique identifying reference number for the Meter Point for which read schedule is provided |
| 2 | FLD | Read Frequency | 1 | Mandatory | A code that indicates the frequency with which a meter reading is scheduled to be taken by ESB Data Collector. Typically this will be set to: • B - Bi-Monthly. |
| 2 | FLD | Read Cycle Day | 1 | Mandatory | The day in a 41 day cycle that a meter is due to be read. |

1.9.8 Message 322: DUoS Billing Cycle Notification

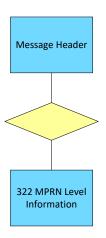
Purpose and Description of Message

Message 322 is sent by the ESB Networks business or to a Supplier to advise a change to the DUOS billing schedule for an HH Interval Meter Point.

Message 322 is used in the following Market Process:

| Process | Number and Title | Use of Message |
|---------|---------------------------------|----------------|
| MPD | Data Processing for HH Interval | |
| 15.1 | Metering | |
| | | |

Data Hierarchy Diagram



Message Structure and Interpretation

| Segm | ent and | Field Level Identifier – 322 Message | Rpt | Optionality | Description and Purpose |
|------|---------|--------------------------------------|-----|---------------------|--|
| 1 Me | ssage H | leader | 1 | Mandatory | See Common Data Segments for detailed notes on structure and population. |
| 1 MP | RN Lev | el Information | 1 | Mandatory | |
| 2 | FLD | MPRN | 1 | Mandatory | The unique identifying reference number for the Meter Point for which read schedule is provided |
| 2 | FLD | DUoS Billing Frequency Code | 1 | See Instructions | DUoS billing schedule for an MPRN with Half Hourly Interval Meter: • B - Bi-Monthly. |
| 2 | FLD | DUOS Billing Cycle | 1 | See Instructions | The day in a 41 day cycle that a meter is due to be billed. Provided for Half Hourly Meter Points only |

1.9.9 Message 341: Interval Meter Daily Data

Purpose and Description of Message

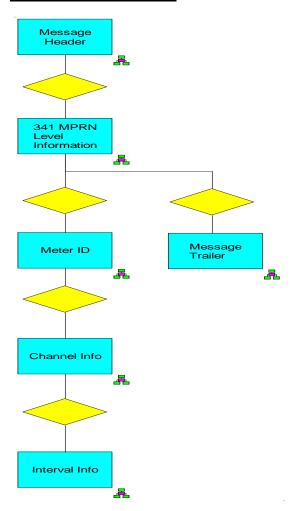
Message 341 is sent by the Data Processor in the following circumstances:

• To a Supplier and to TSO to advise processed QH Interval meter readings data for Import Channels

Message 341 is used in the following Market Process:

| Process | Number and Title | Use of Message |
|---------|------------------------------|--|
| MPD 15 | Data Processing – QH Metered | To advise the Supplier and TSO of processed Interval meter readings data |

Data Hierarchy Diagram



Message Structure and Interpretation

| Segm | ent and | Field Level Identifier – 341 Message | Rpt | Optionality | Description and Purpose |
|------|---------|--------------------------------------|-----|---------------------|---|
| 1 Me | ssage F | leader | 1 | Mandatory | See Common Data Segments for detailed notes on structure and population. |
| 1 MF | RN Lev | el Information | 10 | Mandatory | |
| 2 | FLD | MPRN | 1 | Mandatory | The unique identifying reference number for the Meter Point for which Interval reading data is provided. |
| 2 | FLD | Read Date | 1 | Mandatory | The date on which the import in the message occurred. |
| 2 | FLD | Transformer Loss Factor (Applied) | 1 | See instructions | A factor that is applied to account for transformer losses when a meter point is metered at lower voltage than the connection voltage. An example is 1.005 representing a 0.5% loss. The majority of sites are not metered in this way and therefore the Transformer Loss Factor will not normally be present. |
| 2 | FLD | Version Number | 1 | Mandatory | The version number acts as a counter which increments by 1 every time there is reading replacement of interval data for a particular day. |
| 2 | FLD | Alert Flag (old Channel Status) | 1 | Mandatory | A code to indicate the validity of the data |

| Segm | ent and | Field L | evel Ide | entifier – 341 Message | Rpt | Optionality | Description and Purpose |
|------|---------|---------|---------------------------|------------------------|--------|-------------|---|
| | | | | | | | values on a de-energised site |
| 2 | SEG | Meter | ID1 | | 1 N | Mandatory | The current design does not support the provision of more than one meter for interval sites even though the message permits multiple meters. |
| | 3 | FLD | Meter | Category | 1 | Optional | A code allocated by Meter Asset Manager to denote the manufacturer and type of meter. |
| | 3 | FLD | Serial Number | | 1 | Mandatory | The identification number for the meter to which data is allocated in the Data Processor system. At complex sites data may be collected from multiple physical meters and totalised against a single nominated meter. |
| | 3 | SEG | SEG Channel Level Details | | 1 N | Mandatory | Each Meter Point will have two import |
| | | | FLD | Metering Interval | 1 | Mandatory | The length of a period when consumption is recorded on an interval meter. 15 minutes |
| | | 4 | FLD | Register Type | 1 | Mandatory | A code that indicates the type of value recorded for the channel. The typical settings for interval meters will be: • 50 – denoting import kilowatts • 51 – denoting import kVA reactive • 52 – denoting export kilowatts • 53 – denoting export kVA reactive |

| Segment and Field L | evel Ide | ntifier - | - 341 Message | Rpt | Optionality | Description and Purpose |
|---------------------|----------|-----------|------------------------------|-----|-------------|---|
| 4 | FLD | Unit of | Measurements | 1 | Mandatory | A code that indicates the value that is measured. The typical settings for Interval meter will be: • KWT – denoting kilowatts • KVR – denoting kVA reactive |
| 4 | SEG | Interva | al Data | N | Mandatory | Except for days on which the clocks change, there will normally be 96 intervals |
| | 5 | FLD | Value (Interval Demand) | 1 | Mandatory | The value of a reading or estimate (refer to Interval Status) in the form passed to the Data Processor measured in the units identified by Unit of Measurement including the application of multipliers and transformer loss factors where appropriate. |
| | 5 | FLD | Interval Period Timestamp | 1 | Mandatory | The start time of an interval period when data is recorded on an interval meter. |
| | 5 | FLD | Interval Status | 1 | Mandatory | A code that indicates the status of the value for the interval. It can take the following values: |

| Segm | ent and | Field Level Ide | ntifier - | - 341 Message | Rpt | Optionality | Description and Purpose |
|------|-------------------|-----------------|-----------|------------------------------|-----|---------------------|---|
| | | | | | | | a meter |
| | | 5 | FLD | Value (Net Active Demand) | 1 | See instructions | The net of the Interval Demand Value for Import and the Interval Demand Value for Export. Suppliers receive import data for all Interval Autoproducers and CHP and will have netted values for Import populated on the 341 message. Where the Interval Meter Point is an Autoproducer or a CHP this field will always be present on the 341 Import flow, and where export |
| | | | | | | | exceeds import in an interval then the net import communicated is zero. |
| 1 Me | 1 Message Trailer | | | | | Mandatory | |
| 2 | FLD | MPRN Count | | | | Mandatory | A count of the number of MPRN segments included in the message |
| 2 | FLD | Channel Count | | | 1 | Mandatory | A count of the number of Channel level segments included in the message |

1.9.10 Message 343: Smart Metering Interval Data

Purpose and Description of Message

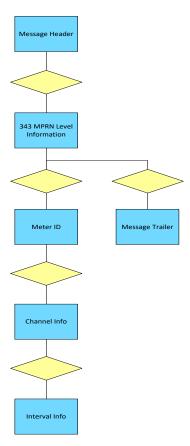
Message 343 is sent by the Data Processor in the following circumstances:

• To a Supplier to advise processed Interval meter readings data for Import Channels

Message 343 is used in the following Market Process:

| Process | Number and Title | Use of Message | | | | |
|-------------|--|---|--|--|--|--|
| MPD 15.1 | Data Processing for HH Interval Metering | To advise the Supplier of processed HH Interval meter readings data | | | | |
| 10.1 | Wetering | | | | | |

Data Hierarchy Diagram



| Se | gment a | nd Fiel | d Level Identifier - 343 Message | Rpt | Optionality | Description and Purpose |
|----|---------|--------------------|----------------------------------|----------------|-------------|--|
| 1 | Messag | e Heade | er | 1 | Mandatory | See Common Data Segments for detailed notes on structure and population. |
| 1 | MPRN L | ₋evel Inf | ormation | 1- 100 0 | Mandatory | |
| 2 | FLD | MPRN | | 1 | Mandatory | The unique identifying reference number for the Meter Point for which Interval reading data is provided. |
| 2 | FLD | Read I | Date | 1 | Mandatory | The date on which the import recorded in the message occurred. |
| 2 | FLD | Versio | n Number | 1 | Mandatory | The version number acts as a counter which increments by 1 every time there is reading replacement of interval data for a particular day. |
| 2 | FLD | Alert Flag | | | Mandatory | A code to indicate the validity of the data |
| 2 | SEG | Meter ID | | | Mandatory | The current design does not support the provision of more than one meter for interval sites even though the message permits multiple meters. |
| | 3 | FLD Meter Category | | 1 | Optional | A code allocated by Meter Asset Manager to denote the manufacturer and type of meter. |

| 3 | FLD | Serial Number | | | 1 | Mandatory | The identification number for the meter to which data is allocated in the Data Processor system. At complex sites data may be collected from multiple physical meters and totalised against a single nominated meter. |
|---|-----|-------------------------------|------------------------|---------|-----------|---|---|
| 3 | SEG | Chann | el Level | Details | 1 N | Mandatory | Each Meter Point will have one import channel |
| | 4 | FLD | D Metering Interval | | 1 | Mandatory | The length of a period when consumption is recorded on an interval meter. • 30 – 30 minutes |
| | 4 | FLD Register Type | | 1 | Mandatory | A code that indicates the type of value recorded for the channel. The typical settings for interval meters will be: 70 Import HH kW | |
| | 4 | FLD | D Unit of Measurements | | 1 | Mandatory | A code that indicates the value that is measured. The typical settings for Interval meter will be: • KWT – denoting kilowatts |
| | 4 | SEG | Interval Data | | N | Mandatory | Except for days on which the clocks change, there will normally be 48 intervals |
| | | 5 FLD Value (Interval Demand) | | 1 | Mandatory | The value of a reading or estimate (refer to Interval Status) in the form passed to the Data Processor measured in the units identified by Unit of Measurement including the application of multipliers and | |

| | | | | transformer loss factors where appropriate. |
|-------------------|----------------------------------|---|-----------|--|
| 5 | FLD Interval Period Timestamp | 1 | Mandatory | The start time of an interval period when data is recorded on an interval meter. |
| 5 | FLD Interval Status | 1 | Mandatory | A code that indicates the status of the value for the interval. It can take the following values: VEST – indicates that the value is estimated VCHG – indicates a value that has been manually changed by ESBN. VACH – indicates a value that has been manually changed (substituted) by ESBN VVAK – Valid Value |
| Message Trailer | 1 Message Trailer | | | |
| 2 FLD MPRN Coun | t | 1 | Mandatory | A count of the number of MPRN segments included in the message |
| 2 FLD Channel Cou | unt | 1 | Mandatory | A count of the number of Channel level segments included in the message |

1.9.11 Message 352R: Special Reading Request Rejection

Purpose and Description of Message

Message 352R is sent by the Data Collector to a Supplier to advise that a special read request has been rejected.

Message 352R is used in the following Market Process:

| Process | Number and Title | Use of Message |
|---------|----------------------|--|
| MPD 18 | Special Read Request | To advise the Supplier that a special read request has been rejected |

Data Hierarchy Diagram



Message Structure and Interpretation

| Segm | ent and | Field L | evel Identifier – 352R Message | Rpt | Optionality | Description and Purpose | |
|------|---------|---------------------------------------|--------------------------------|--------|-------------|---|--|
| 1 Me | ssage H | leader | | 1 | Mandatory | See Common Data Segments for detailed notes on structure and population. | |
| 1 MF | RN Lev | el Inform | nation | 1 | Mandatory | | |
| 2 | FLD | MPRN | | 1 | Mandatory | The unique identifying reference number for the Meter Point for which a Special Read Request is rejected | |
| 2 | FLD | Market Participant Business Reference | | 1 | Mandatory | A reference to the Business Reference provided in the 252 message sent by the Supplier. It enables the Supplier to identify the original message to which this is the response. | |
| 2 | FLD | Suppli | er Id | 1 | Mandatory | The Supplier Id provided by the Supplier | |
| 2 | FLD | Read | Туре | 1 | Mandatory | The Read Type provided by the Supplier | |
| 2 | FLD | Read I | Reason | 1 | Mandatory | The Read Reason provided by the Supplier | |
| 2 | FLD | Reque | est Status | 1 | Mandatory | The Request Status provided by the Supplier | |
| 2 | FLD | Requir | red Date | 1 | Optional | The Required Date if and as provided by the Supplier | |
| 2 | SEG | Rejection Details | | 1 N | Mandatory | An instance of this segment is provided for each rejection reason provided. | |
| | 3 | | Reject Reason | 1 | Mandatory | A code to identify why data was rejected | |
| | | | | | | IMP – The MPRN does not exist or in not valid for this jurisdiction | |

| Segment and Field Level Identifier – 352R Message | Rpt | Optionality | Description and Purpose |
|---|-----|-------------|--|
| | | | IRQ – The Request Status provided was invalid |
| | | | IRR – The Read Reason has not passed the validations specified for message 252 |
| | | | IRT – The Read Type has not passed the validations specified for message 252 |
| | | | SNR – The Supplier requesting the reading is not registered to the Meter Point |
| | | | IDT – The Required Date has not passed the validations specified for message 252 |
| | | | IRI – Invalid Request for Half Hourly site |

1.9.12 Message 342: Interval Meter Daily Data (Export)

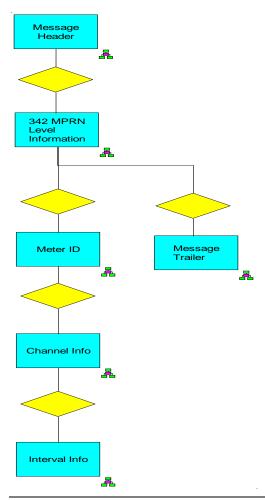
Message 342 is sent by the Data Processor in the following circumstances:

- To the Generator to advise processed QH Interval meter readings data for Export Channels
- To TSO to advise processed QH Interval meter readings data for Export Channels. .

Message 342 is used in the following Market Process:

| Process | Number and Title | Use of Message |
|---------|------------------------------|--|
| MPD 15 | Data Processing – QH Metered | To advise the Supplier and TSO of processed Interval meter readings data |

Data Hierarchy Diagram



Message Structure and Interpretation

| Segm | ent and | Field Level Identifier – 342 Message | Rpt | Optionality | Description and Purpose |
|------|---------|--------------------------------------|-----|---------------------|---|
| 1 Me | ssage H | leader | 1 | Mandatory | See Common Data Segments for detailed notes on structure and population. |
| 1 MF | RN Lev | el Information | N | Mandatory | |
| 2 | FLD | MPRN | 1 | Mandatory | The unique identifying reference number for the Meter Point for which Interval reading data is provided. |
| 2 | FLD | Read Date | 1 | Mandatory | The date on which the export recorded in the message occurred. |
| 2 | FLD | Transformer Loss Factor (Applied) | 1 | See instructions | A factor that is applied to account for transformer losses when a meter point is metered at lower voltage than the connection voltage. An example is 1.005 representing a 0.5% loss. The majority of sites are not metered in this way and therefore the Transformer Loss Factor will not normally be present. |
| 2 | FLD | Generator MPID | 1 | See instructions | The participant identification code of a Generator, provided only where data is provided for an export site. |
| 2 | FLD | Generation Unit Id | 1 | See instructions | The unique identifier referencing the generation unit linked to this MPRN, provided only where data is provided for an export site. |
| 2 | FLD | Version Number | 1 | Mandatory | The version number acts as a counter which increments by 1 every time there is reading replacement of interval data for a particular day. |
| 2 | FLD | Alert Flag (old Channel Status) | 1 | Mandatory | A code to indicate the validity of the data |

| Segm | ent and | Field L | evel Ide | entifier – 342 Message | Rpt | Optionality | Description and Purpose | |
|------|---------|---------|-----------------------|------------------------|--------|-------------|---|--|
| | | | | | | | VI – values are invalid. Typically this will be due to non-zero values on a de-energised site | |
| 2 | SEG | Meter | ID | | 1 N | Mandatory | The current design does not support the provision of more than one meter for Interval sites even though the message permits multiple meters. | |
| | 3 | FLD | Meter Category | | 1 | Optional | A code allocated by Meter Asset Manager to denote the manufacturer and type of meter. | |
| | 3 | | Serial Number | | 1 | Mandatory | The identification number for the meter to which data is allocated in the Data Processor system. At complex sites data may be collected from multiple physical meters and totalised against a single nominated meter. | |
| | 3 | SEG | Channel Level Details | | 1 N | Mandatory | Each Meter Point will have one or two Export Channels. | |
| | | | FLD | Metering Interval | 1 | Mandatory | The length of a period when consumption is recorded on an interval meter • 15 15 minutes | |
| | | | FLD | Register Type | 1 | Mandatory | A code that indicates the type of value recorded for the channel. The typical settings for an interval meter will be: • 52 – denoting export kllowatts • 53 – denoting export kVA reactive | |

| Segment and Field L | Segment and Field Level Identifier – 342 Message | | | Rpt | Optionality | Description and Purpose | |
|---------------------|--|----------------------|------------------------------|-----------|---|---|--|
| 4 FLD | | Unit of Measurements | | 1 | Mandatory | A code that indicates the value that is measured. The typical settings for an interval meter will be: • KWT – denoting kilowatts • KVR – denoting kVA reactive | |
| 4 | 4 SEG Interval Data | | N | Mandatory | Except for days on which the clocks change, there will normally be 96 intervals | | |
| | 5 | FLD | Value (Interval Demand) | 1 | Mandatory | The value of a reading or estimate (refer to Interval Status) in the form passed to the Data Processor measured in the units identified by Unit of Measurement including the application of multipliers and transformer loss factors where appropriate. | |
| | 5 | FLD | Interval Period Timestamp | 1 | Mandatory | The start time of an interval period when data is recorded on an interval meter. | |
| | 5 | FLD | Interval Status | 1 | Mandatory | A code that indicates the status of the value for the interval. It can take the following values: | |

| Segment and Field Level Identifier – 342 Message | | | Rpt | Optionality | Description and Purpose | |
|--|---------------------------------|--------|-----|---------------------|---|---------|
| | | | | | | a meter |
| | 5 FLD Value (Net Active Demand) | | 1 | See instructions | The net of the Interval Demand Value for Import and the Interval Demand Value for Export. Suppliers receive import data for all Interval Autoproducers and CHP and will have netted values for Import populated on the 342 message. Where the Interval Meter Point is an Autoproducer or a CHP this field will always be present on the 342 Import flow, and where export exceeds import in an interval then the net import communicated is zero. | |
| 1 Me | ssage T | railer | , | 1 | Mandatory | |
| 2 | 2 FLD MPRN Count | | 1 | Mandatory | A count of the number of MPRN segments included in the message | |
| 2 | 2 FLD Channel Count | | 1 | Mandatory | A count of the number of Channel level segments included in the message | |

1.9.13 Message 345: SMART HH Cumulative Register Readings (Import)

Message 345 is sent by the Data Processor in the following circumstances:

For HH meter a Cumulative import 24 hour reading will be distributed to the supplier using the 345 Market Message

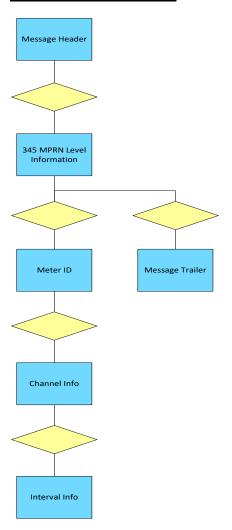
This 24 hour reading will be taken from a 24 hour cumulative register at the End of Day (23:59:59). The reading will be used for MID compliance and customer reconciliation.

- When an actual read is obtained on D+1 (Calendar) it will be sent to the Supplier registered for Import at the MPRN on the read date
- Where actual data is obtained post D+1, it will be sent retrospectively.

Message 345 is used in the following Market Process:

| P | Process I | Number and Title | Use of Message | | | | |
|---|-----------|---------------------------------|---|--|--|--|--|
| Ν | /IPD | Data Processing for HH Interval | To advise the Supplier of the cumulative 24 hour meter reading data | | | | |
| 1 | 5.1 | Metering | | | | | |

Data Hierarchy Diagram



Message Structure and Interpretation

| Segment and Field Level Identifier – 345 Message | | | | | Optionality | Description and Purpose |
|--|----------------------------------|-----------|-----------------------------|------------|--|---|
| 1 Me | ssage H | eader | | 1 | Mandatory | See Common Data Segments for detailed notes on structure and population. |
| 1 MF | RN Leve | el Inform | nation | 1- 1000 | Mandatory | |
| 2 | 2 FLD MPRN | | 1 | Mandatory | The unique identifying reference number for the Meter Point for which cumulative 24 hour meter reading data is provided. | |
| 2 | FLD | Read [| Date | 1 | Mandatory | The date on which the read recorded in the message occurred. |
| 2 | SEG | Meter | ID | 1N | Mandatory | |
| | 3 | FLD | FLD Meter Category | | Optional | A code allocated by Meter Asset Manager to denote the manufacturer and type of meter. |
| | 3 | FLD | FLD Serial Number | | Mandatory | The identification number for the meter to which data is allocated in the Data Processor system. At complex sites data may be collected from multiple physical meters and totalised against a single nominated meter. |
| 2 | 2 SEG Register Level Information | | 1:N | Mandatory | | |
| | 3 | FLD | FLD Meter Register Sequence | | Mandatory | An identifier to distinguish between different meter dials on a physical meter or set of meters. |
| | 3 | FLD | Timeslot | 1 | Mandatory | A code that indicates the period that a Meter register is recording. |

| Segment and | Field Lo | evel Identifier – 345 Message | Rpt | Optionality Description and Purpose | | | |
|-------------|----------|-------------------------------|-----|-------------------------------------|--|--|--|
| 3 | FLD | Register Type | 1 | Mandatory | A code that indicates the purpose of the register. | | |
| | | | | | 74 Import 24hr kWh | | |
| 3 | FLD | Unit of Measurements | 1 | Mandatory | A code that indicates the value that is measured. kWh | | |
| 3 | FLD | ReadingValue | 1 | Mandatory | Reading is the value of a reading in the form passed to the Data Processor measured in the units identified by the meter register prior to application of any multipliers. | | |

APPENDIX 1

The tables below outline the valid combinations of Read Reason, Read Type and Read Status that can be found on messages 300, 300S and 305.

1.10 Appendix 1A - Message 300 Combinations

| Scenarios | Read Reason | Read Type | Read Status | Comments |
|------------------------|--------------------------------|--|----------------|---|
| Change of Legal Entity | 27 - Change of Legal Entity | A - Actual | RV | |
| | | A - Actual | RREL | |
| | | EF - Estimate (Implausible /No read available) | REST | Where some of the reads provided were implausible but not all |
| | | ED - Estimate (DUoS billing has occurred) | REST | |
| | | SC - Supplier Provided Customer Reading | RV | Where read provided on 016 |

| Scenarios | Read Reason | Read Type | Read Status | Comments | |
|-----------------------------|--|---|----------------|---|--|
| | | SC - Supplier Provided Customer Reading | RREL | Where read provided on 016 | |
| Out of Cycle Customer Reads | 10 - Ad-hoc, non chargeable check read | CU - Customer | RV | Reading provided via the IVR | |
| | | CU - Customer | RREL | Reading provided via the IVR | |
| | | SC - Supplier Provided Customer Reading | RV | Reading provided on 210 | |
| | | SC - Supplier Provided Customer Reading | RREL | Reading provided on 210 | |
| | | EF - Estimate (Implausible / No read available) | REST | Where some of the reads provided by Customer/Supplier fail validation but not all | |
| Scheduled Reads | 01 - Scheduled | A - Actual | RV | | |
| | | A - Actual | RREL | | |
| | | CU - Customer | RV | | |
| | | CU - Customer | RREL | | |
| | | EF - Estimate (Implausible / No read available) | REST | Where some of the register reads fail validation but not all | |

| Scenarios | Read Reason | Read Type | Read Status | Comments |
|--|----------------|---|----------------|----------|
| | | SC - Supplier Provided Customer Reading | RV | |
| | | SC - Supplier Provided Customer Reading | RREL | |
| Opening Reading following CoS Cancellation | 01 – Scheduled | A – Actual | RV | |
| | | A – Actual | RREL | |
| | | A – Actual | REST | |
| | | CU – Customer | RV | |
| | | CU _ Customer | RREL | |
| | | CU – Customer | REST | |
| | | EF – Estimate (Implausible/No Read available) | | |
| | | | | |

1.11 Appendix 1B – Message 300S Combinations

| Scenarios | Read Reason | Read Type | Read Status | Comments |
|--------------|---------------------------------------|---|-------------|---|
| Special read | 02 - Special Read - Chargeable | A - Actual | RV | |
| | | A - Actual | RREL | |
| | | EF - Estimate (Implausible / No read available) | REST | Where a mixture of actuals and estimates are to be provided |
| | | EF - Estimate (Implausible / No read available) | RENS | Where a complete set of estimates are provided |
| | | E - Estimate (No access) | RENS | Where a complete set of estimates are provided |
| | | E – Estimate (No access) | REST | |
| | 09 - Special Read - Non Chargeable | A - Actual | RV | |
| | | A - Actual | RREL | |
| | | EF - Estimate (Implausible / No read available) | REST | Where a mixture of actuals and estimates are to be provided |

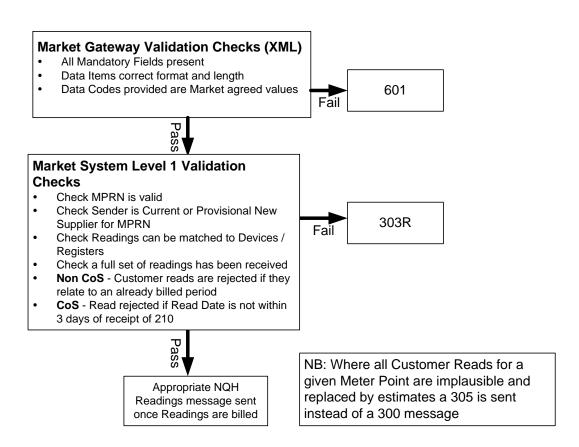
| Scenarios | Read Reason | Read Type | Read Status | Comments |
|-----------|-------------|---|-------------|--|
| | | EF - Estimate (Implausible / No read available) | RENS | Where a complete set of estimates are provided |
| | | E - Estimate (No access) | RENS | Where a complete set of estimates are provided |

1.12 Appendix 1C - Message 305 Combinations

| Scenarios | Read Reason | Read Type | Comments |
|---|----------------|---|--|
| Block Estimate | 01 - Scheduled | EP - Estimate (Block Planned) | |
| | | EU - Estimate (Block Unplanned) | |
| Scheduled Reading - no valid register reads | 01 - Scheduled | E - Estimate (No Access) | |
| | | EF - Estimate (Implausible / No read available) | Where a set of register readings are obtained but are all implausible |
| Out of Cycle read | 14 - Estimate | EF - Estimate (Implausible / No read available) | Where reads on a 210 are all implausible and replaced by a complete set of estimates |

APPENDIX 2

1.13 Appendix 2A – Supplier Provided Reading validation sequence diagram



1.14 Appendix 2B - Proposed Replacement Reading validation sequence diagram

