

Market Code Schedule 20

Code Subsidiary Document No. 0301

Data Transaction Catalogue

Version: 21.0

Date: 2019-10-24

Document Ref: CSD0301

## Change History

| Version Number | Date of Issue | Reason for Change   | Change Control Reference   | Sections Affected  |
|----------------|---------------|---|--|--|
| 1.0            | 14/05/2007    | Formatted   | Working Version  |  |
| 1.1            | 10/08/2007    | Brought into line with DTC XML Schema v3.8  | Working Version  |  |
| 1.2            | 31/08/2007    | Implemented Change Proposals agreed to-date   | Go Live Version  |  |
| 1.3            | 01/12/2008    | Revised to permit Re-Reads to be sent using T017.0  | MCCP017  |  |
| 1.4            | 08/03/2009    | Add new meter reading validation codes to the Error / Return Code Set   | MCCP020  |  |
| 1.5            | 17/08/2009    | Re-assessed Charges   | MCCP035-CC   | Section 2.3: amended D2010 and D3010;<br>Sections 3.2; 3.3 and 4.2;<br>Section 4.3: New T004.3   |
| 1.6            | 28/06/2010    | Customer Names on Database  | MCCP041-CC   | Sections 2.2, 2.3, 3.2, 3.3, 4.2 and 4.3   |
| 1.7            | 27/09/2010    | Removal of T031 Transaction<br><br>T017 - Meter Swap Fix<br><br>Restrict Future Dates on T025   | MCCP057<br><br>MCCP058<br><br>MCCP060  | Section 4.2<br><br>Section 4.3   |
| 1.8            | 25/03/2011    | New Meter Read Type R<br><br>New Cancellation Comment Field<br><br>Meter Rollover<br><br>Dataloggers<br><br>GIS Coordinates Flow<br><br>T016 Effective Date and Sewerage Services Supply Point Update<br><br>Late Partial Escalation Process<br><br>March Release Document Update | MCCP037<br><br>MCCP040<br><br>MCCP053<br><br>MCCP070<br><br>MCCP071<br><br>MCCP072<br><br>MCCP074<br><br>MCCP075 | Section 3.2<br><br>Section 3.2, 4.3<br><br>Sections 2.2, 2.3, 4.3<br>Section 2.2, 2.3, 3.3, 4.3<br>Section 2.2, 2.3, 3.3, 4.3<br>Section 4.3<br><br>Section 4.3<br><br>Section 3.3 |

| Version Number | Date of Issue | Reason for Change   | Change Control Reference                             | Sections Affected   |
|----------------|---------------|---|--|---|
| 1.9            | 11/11/11      | Introduction of T033.0, T033.1<br><br>Updating Error Codes<br><br>Schema Changes for Validity | MCCP081-CC<br><br>MCCP082<br><br>MCCP089             | Sections 2.2,2.3, 3.3, 4.2, 4.3<br><br>Section 4.2<br><br>Section 4.3 |
| 1.10           | 30/03/2012    | Deregistration<br><br>Vacancy Admin Charging Scheme   | MCCP052 – 079<br>MCCP091-CC                          | Section 4.2, 4.3<br>Sections 2.2, 2.3, 3.2, 3.3, 4.2 and 4.3          |
| 2.0            | 21/06/2012    | Addition of T035.0 and T035.1 and associated new Error Codes                                  | MCCP093 / MCCP102                                    | Sections 3.3, 4.2 and 4.3   |
| 3.0            | 28/09/2012    | September 2012 Release Document Update  | MCCP114-CC   | Sections 3.3,   |
| 4.0            | 12/04/2013    | Trade Effluent, Error codes for duplicate meter reads and Accredited Entities.                | MCCP095, MCCP 109, MCCP 113                          |   |
| 5.0            | 19/09/2013    | Meter Location, SEES and Drainage, TI Flags, Duplicate MIDs and HVI Access for SW             | MCCP104, MCCP105, MCCP112, MCCP123, MCCP125, MCCP126 | Sections 1, 2 and 3   |
| 6.0            | 2014-03-21    | Meter Networks, TE, extra data for SW and extra Gap Site allocation data                      | MCCP128<br>MCCP129<br>MCCP131<br>MCCP133             | Sections 2, 3 and 4   |
| 7.0            | 2014-09-21    | Data Items to support the automation of POLR and LVI access                                   | MCCP124<br>MCCP142                                   |   |
| 8.0            | 2015-03-31    | SGES<br><br>SAA Refs/UPRNs<br>S Reads<br>March 2015 CSD Drafting                              | MCCP161-CC<br>MCCP127<br>MCCP141<br>MCCP163          | Section 2, 3 and 4  |
| 9.0            | 2015-06-03    | Reason Code Changes for S Read  | MCCP177  | Section 3.2   |
| 10.0           | 2015-06-24    | New Error Codes for T015.0 as an ER   | MCCP179  | Section 3.3   |
| 11.0           | 2015-09-24    | Minor Changes   | MCCP172  | Sections 3.2, 3.3 and 4.2   |
| 12.0           | 2016-03-18    | Error Code Refinements<br>Data Validations<br>March 2016 CSD Drafting                         | MCCP175<br>MCCP182<br>MCCP187                        | Sections 1.1, 2, 3.3  |
| 13             | 2016-05-05    | Use of S reads for POLR   | MCCP192  | Sections 3.2 & 4.3  |
| 14             | 2016-09-30    | T10/T11 name changes<br>LP Conn Ref<br>Update to two Error Cods                               | MCCP196<br>MCCP197<br>MCCP198                        | Sections 2, 3 and 4   |
| 15             | 2017-03-16    | Live RVs  | MCCP201  |   |
| 16             | 2017-09-28    | SAA Absence Codes<br>F Cancellation Code<br>Sweep Up MCCP                                     | MCCP209<br>MCCP211<br>MCCP213                        | Section 3.2<br>Section 3.2  |

| <b>Version Number</b> | <b>Date of Issue</b> | <b>Reason for Change</b>   | <b>Change Control Reference</b> | <b>Sections Affected</b>          |
|-----------------------|----------------------|--|---------------------------------|-----------------------------------|
| 17                    | 2018-02-01           | Live Rateable Value in Settlement<br>February 2018 Sweep Up          | MCCP214–CC<br>MCCP219           | Sections 2,3 and 4                |
| 18                    | 2018-04-01           | TTRAN and PPDSIC   | MCCP227 –<br>CC                 |                                   |
| 19                    | 2018-09-27           | Error Codes, Absence Codes and Landlord SPIDs                        | MCCP225<br>MCCP223<br>MCCP232   |                                   |
| 20.0                  | 2019-03-28           | Data definitions and Error Codes<br>March 2019 CSD Drafting          | MCCP230<br><br>MCCP236          |                                   |
| 21.0                  | 2019-10-24           | Discontinuation of the Vacancy Admin Scheme<br>Renaming Transactions | MCCP240<br><br>MCCP242          | Sections 2 and 4<br><br>Section 4 |

|     |   |           |
|-----|---|-----------|
| 1.  | Purpose and Scope                         | <b>6</b>  |
| 1.1 | Annexes                                   | 6         |
| 2.  | Data Items                                | <b>7</b>  |
| 2.1 | Overview                                  | 7         |
| 2.2 | LVI View of Data Items                    | 7         |
| 2.3 | Alphabetical List of Data Items           | 8         |
| 2.4 | Catalogue: Data Items (numerical order)   | 11        |
| 3.  | Data Items Valid Set                      | <b>42</b> |
| 3.1 | Overview                                  | 42        |
| 3.2 | Valid Sets                                | 42        |
| 3.3 | Error / Return Code Set                   | 45        |
| 4.  | Transactions                              | <b>50</b> |
| 4.1 | Overview                                  | 50        |
| 4.2 | List of Data Transactions                 | 51        |
| 4.3 | Catalogue: Transactions (numerical order) | 53        |
| 5.  | <b>Supply Point Identifier (SPID)</b>     | <b>88</b> |
| 5.1 | Verifying the Check Digit                 | 89        |
| 5.2 | Business Day Hours                        | 89        |

# 1. Purpose and Scope

Trading Parties may transact with the CMA using one of two interfaces:

1. the **Low Volume Interface (LVI)**
  - a. this interface is web based and available to all Trading Parties
  - b. it is unsuitable for Trading Parties with large data volumes to transact and / or those seeking a greater degree of process automation
  - c. for further information on the LVI please refer to the [CMA LVI User Manual]
2. the **High-Volume Interface (HVI)**
  - a. this interface is available to all Trading Parties
  - b. it is suitable for transacting large data volumes with the CMA
  - c. all transactions are available via this interface

The Data Transaction Catalogue (DTC) provides:

1. a logical definition of the data items transacted between Trading Parties and the CMA via the LVI and the HVI
2. a logical definition of the Data Transactions used to communicate information between Trading Parties and the CMA using the HVI
3. technical specifications for each of the CMA interfaces
4. technical specifications of the data items and transactions

This document does not define or provide transactions between Trading Parties.

## 1.1 Annexes

Items 3 and 4 above are Annexes as follows:

- Annex A: HVI
  - Transport & security
  - Web Services Communication Protocol
  - XML Schema for Transactions & Data Items
  - Web Services WSDL Description
  - Data Conventions for both HVI and LVI.

## 2. Data Items

### 2.1 Overview

Data items are defined using the following parameters:

|                                     |  |
|-------------------------------------|--|
| <b>Data Item Number:</b>            | <i>Uniquely identifies the data item in this document</i>  |
| <b>Data Item Name:</b>              | <i>Descriptive name of the data item</i>   |
| <b>Data Item Type:</b>              | <i>Defines data type specification (e.g. 7boolean, string, decimal). For further detail including min/max value range please refer to the technical specifications in Annex A</i>  |
| <b>Member of unique serial set:</b> | <i>[yes/no] When [yes] the data in this data item is unique and identifies an item (e.g. a meter, a Supply Point) via a 1:1 relationship</i>   |
| <b>Member of Valid Set:</b>         | <i>[yes/no] When [yes] this data item may only be populated with data from a defined set. Note that this may include data items without an explicitly defined valid set: for example, a SPID belongs to an implicit valid set, the list of SPIDs held by the CMA</i> |
| <b>Data Group:</b>                  | <i>Groups items together for ease of reference. See key 2 for further details</i>  |
| <b>Correction Method:</b>           | <i>Specifies the appropriate data correction method: Error Rectification or Retrospective Amendment where appropriate</i>  |
| <b>Data Owner:</b>                  | <i>The Trading Party responsible for submitting this data item to the CMA. Not all data items belong to an owner and some data items may have more than one owner. See key 1 below for data item owner code</i>  |
| <b>Description:</b>                 | <i>Describes purpose for correct usage of this item</i>  |

#### Key 1

| Trading Parties | Description                  |
|-----------------|------------------------------|
| <b>CMA</b>      | Central Market Agency        |
| <b>SW</b>       | Scottish Water               |
| <b>LP</b>       | Licensed Provider            |
| <b>LP(o)</b>    | Licensed Provider (outgoing) |
| <b>LP(i)</b>    | Licensed Provider (incoming) |

#### Key 2

| Data Group                    | Series | Description   |
|-------------------------------|--------|---|
| <b>System</b>                 | D1000  | Data for system operations and transactions   |
| <b>SPID (Core)</b>            | D2000  | Data applicable to both Supply Points where Supply Points exists as pairs (i.e. are related by the core number) |
| <b>SPID (Category)</b>        | D2000  | Data applicable to individual Supply Points   |
| <b>SPID (Service Element)</b> | D2000  | Data applicable to Service Elements of each Supply Point  |
| <b>Meter</b>                  | D3000  | Data pertaining to each meter   |
| <b>Market</b>                 | D4000  | Data pertaining to Supply Points that are not parameters of Supply Points                                       |
| <b>Address</b>                | D5000  | Data group comprising of address (location information) data items  |
| <b>Trade Effluent</b>         | D6000  | Data pertaining to Trade Effluent Discharge Points  |

### 2.2 LVI View of Data Items

| Market Participant | LVI view of Data Items |
|--------------------|------------------------|
|--------------------|------------------------|

|                                 |   |
|---------------------------------|---|
| <b>Licensed Providers (LPs)</b> | LP LVI users have access to see all of the Data Items listed in Section 2.3.  |
| <b>Wholesaler</b>               | Wholesaler LVI users can see all of the Data Items listed in Section 2.3      |
| <b>CMA</b>                      | CMA LVI users have access to view all of the Data Items listed in Section 2.3 |

## 2.3 Alphabetical List of Data Items

| Name                              | Date Item |
|-----------------------------------|-----------|
| 29e                               | D2006     |
| Accredited Entity Install         | D2033     |
| Accredited Entity Install         | D3023     |
| Actual Volume Discharged          | D6008     |
| Allocation Method                 | D2034     |
| Building Name                     | D5003     |
| Building Number                   | D5004     |
| Cancellation Code                 | D4005     |
| Chargeable Daily Volume           | D6003     |
| Chargeable Meter Size             | D3002     |
| Connection Date                   | D2013     |
| County                            | D5012     |
| No longer Used.                   | D4008     |
| No Longer Used                    | D4009     |
| Customer Classification           | D2005     |
| Customer Name                     | D2027     |
| Customer Name Type                | D2028     |
| Datalogger_NonSW                  | D3016     |
| Datalogger_SW                     | D3015     |
| Data Item Reference               | D1008     |
| Data Transaction Reference        | D1001     |
| No Longer Used                    | D4007     |
| Dependent Locality                | D5010     |
| Dependent Thoroughfare Descriptor | D5006     |
| Dependent Thoroughfare Name       | D5005     |
| Discharge Point ID                | D6001     |
| Double Dependent Locality         | D5009     |
| Duplicate Message ID              | D1009     |
| Effective From                    | D4006     |
| Error/Return Code                 | D4004     |
| EWA                               | D2026     |
| Exempt Customer Flag              | D2004     |
| Farm/Croft                        | D2014     |
| Fixed Allowance                   | D6013     |
| Flow Reference                    | D1003     |
| Free Descriptor                   | D5001     |
| Gap Site Status                   | D4017     |
| GISX                              | D3017     |
| GISY                              | D3018     |
| GISZFreeDescriptor                | D3019     |
| Large User Volume Agreement       | D2007     |
| Live Rateable Value               | D2042     |
| LP Connection Reference           | D2043     |
| No Longer Used                    | D2032     |
| Main Meter ID                     | D3027     |



| <b>Name</b>                           | <b>Date Item</b> |
|---------------------------------------|------------------|
| Main SPID                             | D2035            |
| Manufacturer Meter Serial Number      | D3014            |
| MDVol                                 | D3024            |
| Message ID                            | D1002            |
| Meter ID                              | D3001            |
| Meter Make                            | D3013            |
| Meter Network Association             | D3026            |
| Meter Location Code                   | D3025            |
| Meter Read                            | D3008            |
| Meter Read Date                       | D3009            |
| Meter Read Frequency                  | D3011            |
| Meter Read Type                       | D3010            |
| Meter Treatment                       | D3022            |
| Metered Building Water                | D2029            |
| Metered Building Water Effective Date | D2030            |
| MT SPID                               | D2045            |
| MT SPID Flag                          | D2046            |
| New Connection Type                   | D2023            |
| Non-domestic Allowance                | D6009            |
| Non-Return to Sewer Allowance         | D3007            |
| Number of Digits                      | D3004            |
| Organisation ID                       | D4001            |
| Ot                                    | D6006            |
| Outside Taps                          | D2020            |
| Pcent Allowance                       | D6012            |
| Pcent Exemption                       | D2041            |
| Physical Meter Size                   | D3003            |
| POLR Status                           | D4015            |
| Post Town                             | D5011            |
| Postcode                              | D5013            |
| Property Drainage                     | D2016            |
| Rateable Value                        | D2011            |
| Recipient Org ID                      | D1006            |
| Registration Start Date               | D4002            |
| Re-Read                               | D3012            |
| Roads Drainage                        | D2017            |
| Rollover Flag                         | D3021            |
| Rollover Indicator                    | D3020            |
| RV Transition Flag                    | D2044            |
| SAA_Reference Number                  | D2037            |
| SAA Reference Number Absence Code     | D2038            |
| sBODL                                 | D6004            |
| Schedule 3                            | D2003            |
| Seasonal Discharge Indicator          | D6010            |
| Sender Org ID                         | D1005            |
| Service Category                      | D2002            |
| Sewerage Chargeable Meter Size        | D3005            |
| No Longer Used                        | D4012            |
| SIC Code                              | D2008            |
| SPID                                  | D2001            |
| SPID Status                           | D2025            |
| SPID Vacant                           | D2015            |
| S Read Reason Code                    | D3028            |

| <b>Name</b>                    | <b>Date Item</b> |
|--------------------------------|------------------|
| S Read Remedial Work Indicator | D3029            |
| St                             | D6007            |
| Sub Building Name              | D5002            |
| Sub-meter ID                   | D3006            |
| Sub SPID                       | D2036            |
| Surface Area                   | D2012            |
| SW Connection Reference        | D2009            |
| TE Treatment                   | D6011            |
| TE YVe                         | D6002            |
| Text Comment Field             | D4003            |
| Thoroughfare Descriptor        | D5008            |
| Thoroughfare Name              | D5007            |
| Trading Party Name             | D4013            |
| Trading Party Service          | D4016            |
| Trading Party Type             | D4014            |
| Transaction Timestamp          | D1007            |
| Troughs & Drinking Bowls       | D2018            |
| TSSL                           | D6005            |
| Unmeasurable                   | D2024            |
| UPRN                           | D2039            |
| UPRN Absence Code              | D2040            |
| No Longer Used                 | D2031            |
| No Longer Used                 | D4010            |
| No Longer Used                 | D4011            |
| YVe                            | D2010            |

## 2.4 Catalogue: Data Items (numerical order)

|                                     |   |
|-------------------------------------|---|
| <b>Data Item Number:</b>            | <b>D1001</b>  |
| <b>Data Item Name:</b>              | Data Transaction Reference  |
| <b>Data Item Logical Type:</b>      | string  |
| <b>Member of unique serial set:</b> | yes   |
| <b>Member of Valid Set:</b>         | yes   |
| <b>Data Group:</b>                  | System  |
| <b>Correction Method:</b>           | n/a   |
| <b>Data Owner:</b>                  | n/a   |
| <b>Description:</b>                 | Data Transaction Reference as per Data Transaction Catalogue  |
| <b>Further Details:</b>             | This data item identifies a transaction enabling appropriate processing by the recipient. Further specifications for this data item can be found in Annex A of this document. |

|                                     |  |
|-------------------------------------|--|
| <b>Data Item Number:</b>            | <b>D1002</b>   |
| <b>Data Item Name:</b>              | Message ID   |
| <b>Data Item Logical Type:</b>      | string   |
| <b>Member of unique serial set:</b> | no   |
| <b>Member of Valid Set:</b>         | no   |
| <b>Data Group:</b>                  | System   |
| <b>Correction Method:</b>           | n/a  |
| <b>Data Owner:</b>                  | n/a  |
| <b>Description:</b>                 | Uniquely identifies a message within a Data Transaction                            |
| <b>Further Details:</b>             | Further specifications for this data item can be found in Annex A of this document |

|                                     |  |
|-------------------------------------|--|
| <b>Data Item Number:</b>            | <b>D1003</b>   |
| <b>Data Item Name:</b>              | Flow Reference   |
| <b>Data Item Logical Type:</b>      | string   |
| <b>Member of unique serial set:</b> | yes  |
| <b>Member of Valid Set:</b>         | no   |
| <b>Data Group:</b>                  | System   |
| <b>Correction Method:</b>           | n/a  |
| <b>Data Owner:</b>                  | n/a  |
| <b>Description:</b>                 | Provides a reference ID for the transaction from the originating Trading Party |

|                          |                                 |
|--------------------------|---------------------------------|
| <b>Data Item Number:</b> | <b>D1004 Removed March 2015</b> |
|--------------------------|---------------------------------|

|                                     |  |
|-------------------------------------|--|
| <b>Data Item Number:</b>            | <b>D1005</b>   |
| <b>Data Item Name:</b>              | Sender Org ID  |
| <b>Data Item Logical Type:</b>      | string   |
| <b>Member of unique serial set:</b> | yes  |
| <b>Member of Valid Set:</b>         | yes  |
| <b>Data Group:</b>                  | System   |
| <b>Correction Method:</b>           | n/a  |
| <b>Data Owner:</b>                  | n/a  |
| <b>Description:</b>                 | Organisation ID of organisation sending a Data Transaction |

|                                     |   |
|-------------------------------------|---|
| <b>Data Item Number:</b>            | <b>D1006</b>  |
| <b>Data Item Name:</b>              | Recipient Org ID  |
| <b>Data Item Logical Type:</b>      | string  |
| <b>Member of unique serial set:</b> | yes   |
| <b>Member of Valid Set:</b>         | yes   |
| <b>Data Group:</b>                  | System  |
| <b>Correction Method:</b>           | n/a   |
| <b>Data Owner:</b>                  | n/a   |
| <b>Description:</b>                 | Organisation ID of intended recipient of a Data Transaction |

|                                     |                                       |
|-------------------------------------|---------------------------------------|
| <b>Data Item Number:</b>            | <b>D1007</b>                          |
| <b>Data Item Name:</b>              | Transaction Timestamp                 |
| <b>Data Item Logical Type:</b>      | date & time                           |
| <b>Member of unique serial set:</b> | no                                    |
| <b>Member of Valid Set:</b>         | no                                    |
| <b>Data Group:</b>                  | System                                |
| <b>Correction Method:</b>           | n/a                                   |
| <b>Data Owner:</b>                  | n/a                                   |
| <b>Description:</b>                 | Timestamp of Data Transaction on send |

|                                     |   |
|-------------------------------------|---|
| <b>Data Item Number:</b>            | <b>D1008</b>  |
| <b>Data Item Name:</b>              | Data Item Reference   |
| <b>Data Item Logical Type:</b>      | string  |
| <b>Member of unique serial set:</b> | yes   |
| <b>Member of Valid Set:</b>         | yes   |
| <b>Data Group:</b>                  | System  |
| <b>Correction Method:</b>           | n/a   |
| <b>Data Owner:</b>                  | n/a   |
| <b>Description:</b>                 | Specifies Data Item as the subject of Transaction (e.g. for Error/Return Code purposes) |
| <b>Further Details :</b>            | Valid set = all data items as per Data Transaction Catalogue                            |

|                                     |   |
|-------------------------------------|---|
| <b>Data Item Number:</b>            | <b>D1009</b>                                |
| <b>Data Item Name:</b>              | Duplicate Message ID                        |
| <b>Data Item Logical Type:</b>      | string                                      |
| <b>Member of unique serial set:</b> | no  |
| <b>Member of Valid Set:</b>         | no  |
| <b>Data Group:</b>                  | System                                      |
| <b>Correction Method:</b>           | n/a   |
| <b>Data Owner:</b>                  | n/a   |
| <b>Description:</b>                 | Identifies the MID that has been duplicated |
| <b>Further Details :</b>            | n/a   |

|                                     |   |
|-------------------------------------|---|
| <b>Data Item Number:</b>            | <b>D2001</b>  |
| <b>Data Item Name:</b>              | SPID  |
| <b>Data Item Logical Type:</b>      | string  |
| <b>Member of unique serial set:</b> | yes   |
| <b>Member of Valid Set:</b>         | yes   |
| <b>Data Group:</b>                  | SPID (Core)   |
| <b>Correction Method:</b>           | n/a   |
| <b>Data Owner:</b>                  | CMA   |
| <b>Description:</b>                 | Unique identifier allocated to each Supply Point by the CMA |

|                                     |  |
|-------------------------------------|--|
| <b>Data Item Number:</b>            | <b>D2002</b>   |
| <b>Data Item Name:</b>              | Service Category   |
| <b>Data Item Logical Type:</b>      | string   |
| <b>Member of unique serial set:</b> | no   |
| <b>Member of Valid Set:</b>         | yes  |
| <b>Data Group:</b>                  | SPID (Category)  |
| <b>Correction Method:</b>           | n/a  |
| <b>Data Owner:</b>                  | SW   |
| <b>Description:</b>                 | Identifies service category for a SPID (Water Services or Sewerage Services) |

|                                     |   |
|-------------------------------------|---|
| <b>Data Item Number:</b>            | <b>D2003</b>  |
| <b>Data Item Name:</b>              | Schedule 3  |
| <b>Data Item Logical Type:</b>      | percentage  |
| <b>Member of unique serial set:</b> | no  |
| <b>Member of Valid Set:</b>         | no  |
| <b>Data Group:</b>                  | SPID (Service Element)  |
| <b>Correction Method:</b>           | Retrospective Amendment   |
| <b>Data Owner:</b>                  | SW  |
| <b>Description:</b>                 | Schedule 3 [%] discount applied to a SPID or a DPID. When set to zero it is effectively disabled from Settlements |

|                                     |  |
|-------------------------------------|--|
| <b>Data Item Number:</b>            | <b>D2004</b>   |
| <b>Data Item Name:</b>              | Exempt Customer Flag   |
| <b>Data Item Logical Type:</b>      | boolean  |
| <b>Member of unique serial set:</b> | no   |
| <b>Member of Valid Set:</b>         | no   |
| <b>Data Group:</b>                  | SPID (Core)  |
| <b>Correction Method:</b>           | Error Rectification  |
| <b>Data Owner:</b>                  | SW   |
| <b>Description:</b>                 | A Supply Point exempt from certain charges as defined by the Market Code |

|                                     |   |
|-------------------------------------|---|
| <b>Data Item Number:</b>            | <b>D2005</b>  |
| <b>Data Item Name:</b>              | Customer Classification   |
| <b>Data Item Logical Type:</b>      | string  |
| <b>Member of unique serial set:</b> | no  |
| <b>Member of Valid Set:</b>         | yes   |
| <b>Data Group:</b>                  | SPID (Core)   |
| <b>Correction Method:</b>           | Error Rectification   |
| <b>Data Owner:</b>                  | LP or SW  |
| <b>Description:</b>                 | Customer classification for a Supply Point (e.g. Large Impact, Sensitive) |

|                                     |   |
|-------------------------------------|---|
| <b>Data Item Number:</b>            | <b>D2006</b>  |
| <b>Data Item Name:</b>              | 29e   |
| <b>Data Item Logical Type:</b>      | percentage  |
| <b>Member of unique serial set:</b> | no  |
| <b>Member of Valid Set:</b>         | no  |
| <b>Data Group:</b>                  | SPID (Service Elements)   |
| <b>Correction Method:</b>           | Retrospective Amendment   |
| <b>Data Owner:</b>                  | SW  |
| <b>Description:</b>                 | 29e [%] discount applied per Supply Point. When set to zero it is effectively disabled. |

|                                     |   |
|-------------------------------------|---|
| <b>Data Item Number:</b>            | <b>D2007</b>  |
| <b>Data Item Name:</b>              | Large User Volume Agreement                                   |
| <b>Data Item Logical Type:</b>      | boolean   |
| <b>Member of unique serial set:</b> | no  |
| <b>Member of Valid Set:</b>         | no  |
| <b>Data Group:</b>                  | SPID (Category)   |
| <b>Correction Method:</b>           | Retrospective Amendment                                       |
| <b>Data Owner:</b>                  | SW  |
| <b>Description:</b>                 | Large-User Volume Agreement (LUVA) indicator for Supply Point |

|                                     |                                       |
|-------------------------------------|---------------------------------------|
| <b>Data Item Number:</b>            | <b>D2008</b>                          |
| <b>Data Item Name:</b>              | SIC Code                              |
| <b>Data Item Logical Type:</b>      | string                                |
| <b>Member of unique serial set:</b> | no                                    |
| <b>Member of Valid Set:</b>         | no                                    |
| <b>Data Group:</b>                  | SPID (Core)                           |
| <b>Correction Method:</b>           | Retrospective Amendment               |
| <b>Data Owner:</b>                  | LP or SW                              |
| <b>Description:</b>                 | SIC Code applicable to a Supply Point |
| <b>Further Details:</b>             | Standard Industry Classification      |

|                                     |  |
|-------------------------------------|--|
| <b>Data Item Number:</b>            | <b>D2009</b>   |
| <b>Data Item Name:</b>              | SW Connection Reference  |
| <b>Data Item Logical Type:</b>      | string   |
| <b>Member of unique serial set:</b> | yes  |
| <b>Member of Valid Set:</b>         | no   |
| <b>Data Group:</b>                  | SPID (Core)  |
| <b>Correction Method:</b>           | Retrospective Amendment  |
| <b>Data Owner:</b>                  | SW   |
| <b>Description:</b>                 | Unique reference that Scottish Water uses to identify new connections under installation |
| <b>Further Details:</b>             | Used to request and confirm a new SPID, not used in any other transaction.               |

|                                     |              |
|-------------------------------------|--------------|
| <b>Data Item Number:</b>            | <b>D2010</b> |
| <b>Data Item Name:</b>              | YVe          |
| <b>Data Item Logical Type:</b>      | numerical    |
| <b>Member of unique serial set:</b> | no           |
| <b>Member of Valid Set:</b>         | no           |
| <b>Data Group:</b>                  | Meter        |

|                           |  |
|---------------------------|--|
| <b>Correction Method:</b> | Retrospective Amendment  |
| <b>Data Owner:</b>        | LP or SW   |
| <b>Description:</b>       | <ol style="list-style-type: none"> <li>1. Yearly Volumetric Usage Estimate by the LP for each meter associated with the SPID in [m<sup>3</sup>]</li> <li>2. Yearly Volumetric Usage Estimate established by SW under Re-Assessed Charges under the Wholesale Charges Scheme</li> </ol> |

|                                     |  |
|-------------------------------------|--|
| <b>Data Item Number:</b>            | <b>D2011</b>                               |
| <b>Data Item Name:</b>              | Rateable Value                             |
| <b>Data Item Logical Type:</b>      | numerical                                  |
| <b>Member of unique serial set:</b> | no   |
| <b>Member of Valid Set:</b>         | no   |
| <b>Data Group:</b>                  | SPID (Core)                                |
| <b>Correction Method:</b>           | Retrospective Amendment                    |
| <b>Data Owner:</b>                  | LP or SW                                   |
| <b>Description:</b>                 | Rateable Value of Eligible Premises in [£] |

|                                     |   |
|-------------------------------------|---|
| <b>Data Item Number:</b>            | <b>D2012</b>  |
| <b>Data Item Name:</b>              | Surface Area  |
| <b>Data Item Logical Type:</b>      | numerical   |
| <b>Member of unique serial set:</b> | no  |
| <b>Member of Valid Set:</b>         | no  |
| <b>Data Group:</b>                  | SPID (Category)   |
| <b>Correction Method:</b>           | Retrospective Amendment   |
| <b>Data Owner:</b>                  | n/a   |
| <b>Description:</b>                 | Surface area in [m <sup>2</sup> ] of Supply Point for Settlement calculations |

|                                     |  |
|-------------------------------------|--|
| <b>Data Item Number:</b>            | <b>D2013</b>   |
| <b>Data Item Name:</b>              | Connection Date  |
| <b>Data Item Logical Type:</b>      | date   |
| <b>Member of unique serial set:</b> | no   |
| <b>Member of Valid Set:</b>         | no   |
| <b>Data Group:</b>                  | SPID (Core)  |
| <b>Correction Method:</b>           | Retrospective Amendment  |
| <b>Data Owner:</b>                  | LP or SW   |
| <b>Description:</b>                 | Date the connection was completed  |
| <b>Further Details:</b>             | WS connection date used for SS SPID on same SPID core. If no WS, then SS LP provides connection date for SS. |



|                                     |  |
|-------------------------------------|--|
| <b>Data Item Number:</b>            | <b>D2014</b>   |
| <b>Data Item Name:</b>              | Farm / Croft   |
| <b>Data Item Logical Type:</b>      | string   |
| <b>Member of unique serial set:</b> | no   |
| <b>Member of Valid Set:</b>         | yes  |
| <b>Data Group:</b>                  | SPID (Category)  |
| <b>Correction Method:</b>           | Retrospective Amendment  |
| <b>Data Owner:</b>                  | LP or SW   |
| <b>Description:</b>                 | If Outside Taps or Troughs & Drinking Bowls are present, this must be used to specify Supply Point as farm or croft. |

|                                     |   |
|-------------------------------------|---|
| <b>Data Item Number:</b>            | <b>D2015</b>  |
| <b>Data Item Name:</b>              | SPID Vacant   |
| <b>Data Item Logical Type:</b>      | boolean   |
| <b>Member of unique serial set:</b> | no  |
| <b>Member of Valid Set:</b>         | no  |
| <b>Data Group:</b>                  | SPID (Core)   |
| <b>Correction Method:</b>           | Retrospective Amendment   |
| <b>Data Owner:</b>                  | LP or SW  |
| <b>Description:</b>                 | Declares premises for the SPID as vacant. When set to True, a Supply Point is considered Vacant |

|                                     |   |
|-------------------------------------|---|
| <b>Data Item Number:</b>            | <b>D2016</b>  |
| <b>Data Item Name:</b>              | Property Drainage   |
| <b>Data Item Logical Type:</b>      | boolean   |
| <b>Member of unique serial set:</b> | no  |
| <b>Member of Valid Set:</b>         | no  |
| <b>Data Group:</b>                  | SPID (Category)   |
| <b>Correction Method:</b>           | Retrospective Amendment   |
| <b>Data Owner:</b>                  | SW  |
| <b>Description:</b>                 | Indicates whether or not the Supply Point receives this service |

|                                     |   |
|-------------------------------------|---|
| <b>Data Item Number:</b>            | <b>D2017</b>  |
| <b>Data Item Name:</b>              | Roads Drainage  |
| <b>Data Item Logical Type:</b>      | boolean   |
| <b>Member of unique serial set:</b> | no  |
| <b>Member of Valid Set:</b>         | no  |
| <b>Data Group:</b>                  | SPID (Category)   |
| <b>Correction Method:</b>           | Retrospective Amendment   |
| <b>Data Owner:</b>                  | SW  |
| <b>Description:</b>                 | Indicates whether or not the Supply Point receives this service |

|                                     |  |
|-------------------------------------|--|
| <b>Data Item Number:</b>            | <b>D2018</b>   |
| <b>Data Item Name:</b>              | Troughs & Drinking Bowls   |
| <b>Data Item Logical Type:</b>      | numerical  |
| <b>Member of unique serial set:</b> | no   |
| <b>Member of Valid Set:</b>         | no   |
| <b>Data Group:</b>                  | SPID (Category)  |
| <b>Correction Method:</b>           | Retrospective Amendment  |
| <b>Data Owner:</b>                  | LP or SW   |
| <b>Description:</b>                 | Indicates whether or not the Supply Point receives this service (and how many) |

|                          |                                     |
|--------------------------|-------------------------------------|
| <b>Data Item Number:</b> | <b>D2019 Removed September 2013</b> |
|--------------------------|-------------------------------------|

|                                     |  |
|-------------------------------------|--|
| <b>Data Item Number:</b>            | <b>D2020</b>   |
| <b>Data Item Name:</b>              | Outside Taps   |
| <b>Data Item Logical Type:</b>      | numerical  |
| <b>Member of unique serial set:</b> | no   |
| <b>Member of Valid Set:</b>         | no   |
| <b>Data Group:</b>                  | SPID (Category)  |
| <b>Correction Method:</b>           | Retrospective Amendment  |
| <b>Data Owner:</b>                  | LP or SW   |
| <b>Description:</b>                 | Indicates whether or not the Supply Point receives this service (and how many) |

|                          |                                     |
|--------------------------|-------------------------------------|
| <b>Data Item Number:</b> | <b>D2021 Removed September 2013</b> |
|--------------------------|-------------------------------------|

|                          |                                     |
|--------------------------|-------------------------------------|
| <b>Data Item Number:</b> | <b>D2022 Removed September 2013</b> |
|--------------------------|-------------------------------------|

|                                     |  |
|-------------------------------------|--|
| <b>Data Item Number:</b>            | <b>D2023</b>   |
| <b>Data Item Name:</b>              | New Connection Type                                      |
| <b>Data Item Logical Type:</b>      | string   |
| <b>Member of unique serial set:</b> | no   |
| <b>Member of Valid Set:</b>         | yes  |
| <b>Data Group:</b>                  | SPID (Core)  |
| <b>Correction Method:</b>           | Retrospective Amendment                                  |
| <b>Data Owner:</b>                  | SW   |
| <b>Description:</b>                 | Identifies the type of connection for a new Supply Point |

|                                     |              |
|-------------------------------------|--------------|
| <b>Data Item Number:</b>            | <b>D2024</b> |
| <b>Data Item Name:</b>              | Unmeasurable |
| <b>Data Item Logical Type:</b>      | boolean      |
| <b>Member of unique serial set:</b> | no           |

|                             |   |
|-----------------------------|---|
| <b>Member of Valid Set:</b> | no                                      |
| <b>Data Group:</b>          | SPID (Core)                             |
| <b>Correction Method:</b>   | Retrospective Amendment                 |
| <b>Data Owner:</b>          | SW                                      |
| <b>Description:</b>         | Identifies Supply Point as Unmeasurable |

|                                     |  |
|-------------------------------------|--|
| <b>Data Item Number:</b>            | <b>D2025</b>   |
| <b>Data Item Name:</b>              | SPID Status  |
| <b>Data Item Logical Type:</b>      | string   |
| <b>Member of unique serial set:</b> | no   |
| <b>Member of Valid Set:</b>         | yes  |
| <b>Data Group:</b>                  | SPID (Category)  |
| <b>Correction Method:</b>           | Retrospective Amendment  |
| <b>Data Owner:</b>                  | SW   |
| <b>Description:</b>                 | Declares a Supply Point Disconnection, Reconnection or Deregistration. Also enables the distinction between a Temporary Disconnection, a Pending Permanent Disconnection and a Permanent Disconnection |

|                                     |  |
|-------------------------------------|--|
| <b>Data Item Number:</b>            | <b>D2026</b>   |
| <b>Data Item Name:</b>              | EWA  |
| <b>Data Item Logical Type:</b>      | numerical  |
| <b>Member of unique serial set:</b> | no   |
| <b>Member of Valid Set:</b>         | no   |
| <b>Data Group:</b>                  | SPID (Core)  |
| <b>Correction Method:</b>           | Retrospective Amendment  |
| <b>Data Owner:</b>                  | CMA  |
| <b>Description:</b>                 | The Estimated Weighed Average value for a SPID used in Settlements [£] |

|                                     |  |
|-------------------------------------|--|
| <b>Data Item Number:</b>            | <b>D2027</b>   |
| <b>Data Item Name:</b>              | Customer Name  |
| <b>Data Item Logical Type:</b>      | string   |
| <b>Member of unique serial set:</b> | no   |
| <b>Member of Valid Set:</b>         | no   |
| <b>Data Group:</b>                  | SPID (Core)  |
| <b>Correction Method:</b>           | Error Rectification                                    |
| <b>Data Owner:</b>                  | LP or SW   |
| <b>Description:</b>                 | The customer name associated with a given Supply Point |

|                                     |                    |
|-------------------------------------|--------------------|
| <b>Data Item Number:</b>            | <b>D2028</b>       |
| <b>Data Item Name:</b>              | Customer Name Type |
| <b>Data Item Logical Type:</b>      | string             |
| <b>Member of unique serial set:</b> | no                 |
| <b>Member of Valid Set:</b>         | Yes                |

|                           |                     |
|---------------------------|---------------------|
| <b>Data Group:</b>        | SPID (Core)         |
| <b>Correction Method:</b> | Error Rectification |
| <b>Data Owner:</b>        | LP or SW            |
| <b>Description:</b>       |                     |

|                                    |   |
|------------------------------------|---|
| <b>Data Item Number</b>            | <b>D2029</b>  |
| <b>Data Item Name</b>              | Metered Building Water  |
| <b>Data Item Logical Type</b>      | Boolean   |
| <b>Member of unique serial set</b> | No  |
| <b>Member of Valid Set</b>         | No  |
| <b>Data Group</b>                  | SPID (Core)   |
| <b>Correction Method</b>           | Error Rectification   |
| <b>Data Owner</b>                  | SW  |
| <b>Description</b>                 | <p>Boolean flag to indicate if the site is a metered building construction site.</p> <p>True = It is a metered building construction site</p> <p>False = Not a metered building construction site</p> |

|                                    |  |
|------------------------------------|--|
| <b>Data Item Number</b>            | <b>D2030</b>   |
| <b>Data Item Name</b>              | Metered Building Water Effective Date  |
| <b>Data Item Logical Type</b>      | Date   |
| <b>Member of unique serial set</b> | No   |
| <b>Member of Valid Set</b>         | No   |
| <b>Data Group</b>                  | SPID (Core)  |
| <b>Correction Method</b>           | Error Rectification  |
| <b>Data Owner</b>                  | SW   |
| <b>Description</b>                 | <p>The date when the SPID:</p> <ul style="list-style-type: none"> <li>Became a metered building construction site (if D2029 = True) or</li> <li>Was no longer a metered building construction site (if D2029 = False)</li> </ul> |

|                          |  |
|--------------------------|--|
| <b>Data Item Number:</b> | <b>D2031 No Longer Used October 2019</b> |
|--------------------------|--|

|                          |  |
|--------------------------|--|
| <b>Data Item Number:</b> | <b>D2032 No Longer Used October 2019</b> |
|--------------------------|--|

|                                     |                           |
|-------------------------------------|---------------------------|
| <b>Data Item Number:</b>            | <b>D2033</b>              |
| <b>Data Item Name:</b>              | Accredited Entity Install |
| <b>Data Item Logical Type:</b>      | Boolean                   |
| <b>Member of unique serial set:</b> | No                        |
| <b>Member of Valid Set:</b>         | No                        |
| <b>Data Group:</b>                  | Meter                     |
| <b>Correction Method:</b>           | Retrospective Amendment   |
| <b>Data Owner:</b>                  | SW                        |

|                     |   |
|---------------------|---|
| <b>Description:</b> | Declares whether a water connection install was carried out by an Accredited Entity |
|---------------------|---|

|                                     |   |
|-------------------------------------|---|
| <b>Data Item Number:</b>            | <b>D2034</b>  |
| <b>Data Item Name:</b>              | Allocation Method   |
| <b>Data Item Logical Type:</b>      | String  |
| <b>Member of unique serial set:</b> | No  |
| <b>Member of Valid Set:</b>         | Yes   |
| <b>Data Group:</b>                  | Meter   |
| <b>Correction Method:</b>           | Retrospective Amendment                                   |
| <b>Data Owner:</b>                  | CMA   |
| <b>Description:</b>                 | Identifies how the CMA has allocated a Gap Site to an LP. |

|                                     |   |
|-------------------------------------|---|
| <b>Data Item Number:</b>            | <b>D2035</b>  |
| <b>Data Item Name:</b>              | Main SPID   |
| <b>Data Item Logical Type:</b>      | String  |
| <b>Member of unique serial set:</b> | Yes   |
| <b>Member of Valid Set:</b>         | Yes   |
| <b>Data Group:</b>                  | Supply Point  |
| <b>Correction Method:</b>           | N/A   |
| <b>Data Owner:</b>                  | CMA   |
| <b>Description:</b>                 | SPID identifier allocated to each Supply Point by the CMA and used to identify the SPID attached to the main meter in a meter network association |

|                                     |  |
|-------------------------------------|--|
| <b>Data Item Number:</b>            | <b>D2036</b>   |
| <b>Data Item Name:</b>              | Sub SPID   |
| <b>Data Item Logical Type:</b>      | String   |
| <b>Member of unique serial set:</b> | Yes  |
| <b>Member of Valid Set:</b>         | Yes  |
| <b>Data Group:</b>                  | Supply Point   |
| <b>Correction Method:</b>           | N/A  |
| <b>Data Owner:</b>                  | CMA  |
| <b>Description:</b>                 | SPID identifier allocated to each Supply Point by the CMA and used to identify the SPID attached to the sub meter in a meter network association where the meter is not domestic |

|                                     |  |
|-------------------------------------|--|
| <b>Data Item Number:</b>            | <b>D2037</b>                             |
| <b>Data Item Name:</b>              | SAA Reference Number                     |
| <b>Data Item Logical Type:</b>      | String                                   |
| <b>Member of unique serial set:</b> | No                                       |
| <b>Member of Valid Set:</b>         | No                                       |
| <b>Data Group:</b>                  | Address                                  |
| <b>Correction Method:</b>           | Error Rectification                      |
| <b>Data Owner:</b>                  | SW                                       |
| <b>Description:</b>                 | Scottish Assessors Association Reference |

|                                     |   |
|-------------------------------------|---|
| <b>Data Item Number:</b>            | <b>D2038</b>  |
| <b>Data Item Name:</b>              | SAA Reference Number Absence Code   |
| <b>Data Item Logical Type:</b>      | String  |
| <b>Member of unique serial set:</b> | No  |
| <b>Member of Valid Set:</b>         | Yes   |
| <b>Data Group:</b>                  | Address   |
| <b>Correction Method:</b>           | Error Rectification   |
| <b>Data Owner:</b>                  | SW  |
| <b>Description:</b>                 | Code to explain the absence of a Scottish Assessors Association Reference |

|                                     |   |
|-------------------------------------|---|
| <b>Data Item Number:</b>            | <b>D2039</b>                                |
| <b>Data Item Name:</b>              | UPRN  |
| <b>Data Item Logical Type:</b>      | Integer                                     |
| <b>Member of unique serial set:</b> | No  |
| <b>Member of Valid Set:</b>         | No  |
| <b>Data Group:</b>                  | Address                                     |
| <b>Correction Method:</b>           | Error Rectification                         |
| <b>Data Owner:</b>                  | SW  |
| <b>Description:</b>                 | UPRN as published by One Scotland Gazetteer |

|                                     |                                       |
|-------------------------------------|---------------------------------------|
| <b>Data Item Number:</b>            | <b>D2040</b>                          |
| <b>Data Item Name:</b>              | UPRN Absence Code                     |
| <b>Data Item Logical Type:</b>      | String                                |
| <b>Member of unique serial set:</b> | No                                    |
| <b>Member of Valid Set:</b>         | Yes                                   |
| <b>Data Group:</b>                  | Address                               |
| <b>Correction Method:</b>           | Error Rectification                   |
| <b>Data Owner:</b>                  | SW                                    |
| <b>Description:</b>                 | Code to explain the absence of a UPRN |

|                                     |  |
|-------------------------------------|--|
| <b>Data Item Number:</b>            | <b>D2041</b>   |
| <b>Data Item Name:</b>              | Pcent Allowance  |
| <b>Data Item Logical Type:</b>      | Numerical  |
| <b>Member of unique serial set:</b> | No   |
| <b>Member of Valid Set:</b>         | Yes  |
| <b>Data Group:</b>                  | Supply Point   |
| <b>Correction Method:</b>           | Error Rectification  |
| <b>Data Owner:</b>                  | SW   |
| <b>Description:</b>                 | Pcent Allowance applied to Supply points in accordance with the Scottish Government Charitable Exemption Scheme. |

|                                     |   |
|-------------------------------------|---|
| <b>Data Item Number:</b>            | <b>D2042</b>                                    |
| <b>Data Item Name:</b>              | Live Rateable Value                             |
| <b>Data Item Logical Type:</b>      | Numerical                                       |
| <b>Member of unique serial set:</b> | no  |
| <b>Member of Valid Set:</b>         | no  |
| <b>Data Group:</b>                  | SPID (Core)                                     |
| <b>Correction Method:</b>           | Error Rectification                             |
| <b>Data Owner:</b>                  | SW  |
| <b>Description:</b>                 | Live Rateable Value of Eligible Premises in [£] |

|                                     |   |
|-------------------------------------|---|
| <b>Data Item Number:</b>            | <b>D2043</b>  |
| <b>Data Item Name:</b>              | LP Connection Reference   |
| <b>Data Item Logical Type:</b>      | string  |
| <b>Member of unique serial set:</b> | yes   |
| <b>Member of Valid Set:</b>         | no  |
| <b>Data Group:</b>                  | SPID (Core)   |
| <b>Correction Method:</b>           | Error Rectification   |
| <b>Data Owner:</b>                  | LP or SW  |
| <b>Description:</b>                 | Unique reference that a Licenced Provider uses to identify new connections under installation |
| <b>Further Details:</b>             | Used to request and confirm a new SPID. Initially submitted by SW on behalf of an LP.         |

|                                     |   |
|-------------------------------------|---|
| <b>Data Item Number:</b>            | <b>D2044</b>  |
| <b>Data Item Name:</b>              | RV Transition Flag  |
| <b>Data Item Logical Type:</b>      | Boolean   |
| <b>Member of unique serial set:</b> | No  |
| <b>Member of Valid Set:</b>         | No  |
| <b>Data Group:</b>                  | SPID (Core)   |
| <b>Correction Method:</b>           | Error Rectification   |
| <b>Data Owner:</b>                  | SW  |
| <b>Description:</b>                 | Declares whether a Supply Point should be subject to the weighted Live RV and RV based charges, or not. |

|                                     |  |
|-------------------------------------|--|
| <b>Data Item Number:</b>            | <b>D2045</b>   |
| <b>Data Item Name:</b>              | MT SPID  |
| <b>Data Item Logical Type:</b>      | String   |
| <b>Member of unique serial set:</b> | Yes  |
| <b>Member of Valid Set:</b>         | Yes  |
| <b>Data Group:</b>                  | SPID (Category)  |
| <b>Correction Method:</b>           | Error Rectification  |
| <b>Data Owner:</b>                  | SW   |
| <b>Description:</b>                 | Used only for drainage-only SPIDs; identifies the MT SPID the SPID is served by. |

|                                     |   |
|-------------------------------------|---|
| <b>Data Item Number:</b>            | <b>D2046</b>  |
| <b>Data Item Name:</b>              | MT SPID Flag  |
| <b>Data Item Logical Type:</b>      | Boolean   |
| <b>Member of unique serial set:</b> | No  |
| <b>Member of Valid Set:</b>         | No  |
| <b>Data Group:</b>                  | SPID (Category)   |
| <b>Correction Method:</b>           | Error Rectification   |
| <b>Data Owner:</b>                  | SW  |
| <b>Description:</b>                 | Used only for drainage-only SPIDs; identifies whether there is a MT SPID for the identified SPID. |

|                                     |  |
|-------------------------------------|--|
| <b>Data Item Number:</b>            | <b>D3001</b>   |
| <b>Data Item Name:</b>              | Meter ID   |
| <b>Data Item Logical Type:</b>      | simple (string with a restriction on the character set)                                  |
| <b>Member of unique serial set:</b> | yes  |
| <b>Member of Valid Set:</b>         | no   |
| <b>Data Group:</b>                  | Meter  |
| <b>Correction Method:</b>           | Retrospective Amendment  |
| <b>Data Owner:</b>                  | SW   |
| <b>Description:</b>                 | Unique meter identification. This data item is often referred to as Meter Serial Number. |

|                                     |   |
|-------------------------------------|---|
| <b>Data Item Number:</b>            | <b>D3002</b>  |
| <b>Data Item Name:</b>              | Chargeable Meter Size   |
| <b>Data Item Logical Type:</b>      | numerical   |
| <b>Member of unique serial set:</b> | no  |
| <b>Member of Valid Set:</b>         | no  |
| <b>Data Group:</b>                  | Meter   |
| <b>Correction Method:</b>           | Retrospective Amendment   |
| <b>Data Owner:</b>                  | SW  |
| <b>Description:</b>                 | Meter size for Water Services tariff charge calculation purposes in [mm]              |
| <b>Further Details:</b>             | Size agreed for charging purposes. In most cases this equals the physical meter size. |

|                                     |                                |
|-------------------------------------|--------------------------------|
| <b>Data Item Number:</b>            | <b>D3003</b>                   |
| <b>Data Item Name:</b>              | Physical Meter Size            |
| <b>Data Item Logical Type:</b>      | numerical                      |
| <b>Member of unique serial set:</b> | no                             |
| <b>Member of Valid Set:</b>         | no                             |
| <b>Data Group:</b>                  | Meter                          |
| <b>Correction Method:</b>           | Retrospective Amendment        |
| <b>Data Owner:</b>                  | SW                             |
| <b>Description:</b>                 | Actual size of a meter in [mm] |



|                                     |  |
|-------------------------------------|--|
| <b>Data Item Number:</b>            | <b>D3004</b>                               |
| <b>Data Item Name:</b>              | Number of Digits                           |
| <b>Data Item Logical Type:</b>      | numerical                                  |
| <b>Member of unique serial set:</b> | no   |
| <b>Member of Valid Set:</b>         | no   |
| <b>Data Group:</b>                  | Meter                                      |
| <b>Correction Method:</b>           | Retrospective Amendment                    |
| <b>Data Owner:</b>                  | SW   |
| <b>Description:</b>                 | The number of digits on the meter register |

|                                     |  |
|-------------------------------------|--|
| <b>Data Item Number:</b>            | <b>D3005</b>   |
| <b>Data Item Name:</b>              | Sewerage Chargeable Meter Size   |
| <b>Data Item Logical Type:</b>      | numerical  |
| <b>Member of unique serial set:</b> | no   |
| <b>Member of Valid Set:</b>         | no   |
| <b>Data Group:</b>                  | Meter  |
| <b>Correction Method:</b>           | Retrospective Amendment  |
| <b>Data Owner:</b>                  | SW   |
| <b>Description:</b>                 | Meter size for Foul Sewerage Services tariff charge calculation purposes in [mm]   |
| <b>Further Details:</b>             | Size of a Related Water Supply Meter agreed for sewerage charging purposes. In most cases this will equal physical meter size. |

|                                     |   |
|-------------------------------------|---|
| <b>Data Item Number:</b>            | <b>D3006</b>  |
| <b>Data Item Name:</b>              | Sub-meter ID  |
| <b>Data Item Logical Type:</b>      | string  |
| <b>Member of unique serial set:</b> | yes   |
| <b>Member of Valid Set:</b>         | no  |
| <b>Data Group:</b>                  | Meter   |
| <b>Correction Method:</b>           | Retrospective Amendment   |
| <b>Data Owner:</b>                  | SW  |
| <b>Description:</b>                 | Identifies a meter as a Sub-Meter below a Main Meter in a Meter Network |

|                                     |   |
|-------------------------------------|---|
| <b>Data Item Number:</b>            | <b>D3007</b>  |
| <b>Data Item Name:</b>              | Non-Return to Sewer Allowance                               |
| <b>Data Item Logical Type:</b>      | percentage  |
| <b>Member of unique serial set:</b> | no  |
| <b>Member of Valid Set:</b>         | no  |
| <b>Data Group:</b>                  | Meter   |
| <b>Correction Method:</b>           | Retrospective Amendment                                     |
| <b>Data Owner:</b>                  | SW  |
| <b>Description:</b>                 | Non-return to sewer allowance for a particular meter in [%] |

|                         |   |
|-------------------------|---|
| <b>Further Details:</b> | Typically this is 95% (i.e. 95% of the water volume is deemed to "return to sewer"). If a non-standard Non-Return to Sewer Allowance is in place, the value reflects the percentage that is agreed to be returning to the sewer |
|-------------------------|---|

|                                     |   |
|-------------------------------------|---|
| <b>Data Item Number:</b>            | <b>D3008</b>  |
| <b>Data Item Name:</b>              | Meter Read  |
| <b>Data Item Logical Type:</b>      | numerical   |
| <b>Member of unique serial set:</b> | no  |
| <b>Member of Valid Set:</b>         | no  |
| <b>Data Group:</b>                  | Meter   |
| <b>Correction Method:</b>           | Retrospective Amendment                                 |
| <b>Data Owner:</b>                  | LP or SW  |
| <b>Description:</b>                 | Register advance read from a meter in [m <sup>3</sup> ] |

|                                     |                         |
|-------------------------------------|-------------------------|
| <b>Data Item Number:</b>            | <b>D3009</b>            |
| <b>Data Item Name:</b>              | Meter Read Date         |
| <b>Data Item Logical Type:</b>      | date                    |
| <b>Member of unique serial set:</b> | no                      |
| <b>Member of Valid Set:</b>         | no                      |
| <b>Data Group:</b>                  | Meter                   |
| <b>Correction Method:</b>           | Retrospective Amendment |
| <b>Data Owner:</b>                  | LP or SW                |
| <b>Description:</b>                 | Date of meter read      |

|                                     |   |
|-------------------------------------|---|
| <b>Data Item Number:</b>            | <b>D3010</b>  |
| <b>Data Item Name:</b>              | Meter Read Type   |
| <b>Data Item Logical Type:</b>      | string  |
| <b>Member of unique serial set:</b> | no  |
| <b>Member of Valid Set:</b>         | yes   |
| <b>Data Group:</b>                  | Meter   |
| <b>Correction Method:</b>           | Retrospective Amendment                                   |
| <b>Data Owner:</b>                  | LP or SW  |
| <b>Description:</b>                 | The type of meter reading (e.g. opening, closing, cyclic) |

|                                     |  |
|-------------------------------------|--|
| <b>Data Item Number:</b>            | <b>D3011</b>   |
| <b>Data Item Name:</b>              | Meter Read Frequency                                       |
| <b>Data Item Logical Type:</b>      | string   |
| <b>Member of unique serial set:</b> | no   |
| <b>Member of Valid Set:</b>         | yes  |
| <b>Data Group:</b>                  | Meter  |
| <b>Correction Method:</b>           | Error Rectification  |
| <b>Data Owner:</b>                  | SW   |
| <b>Description:</b>                 | The frequency that the Licensed Provider must read a meter |

|  |   |
|--|---|
|  | Note, a value of N means that the LP should not provide meter readings – see CSD0202 and CSD0203 for details. |
|--|---|

|                                     |                                      |
|-------------------------------------|--------------------------------------|
| <b>Data Item Number:</b>            | <b>D3012</b>                         |
| <b>Data Item Name:</b>              | Re-Read                              |
| <b>Data Item Logical Type:</b>      | boolean                              |
| <b>Member of unique serial set:</b> | no                                   |
| <b>Member of Valid Set:</b>         | no                                   |
| <b>Data Group:</b>                  | Meter                                |
| <b>Correction Method:</b>           | Error Rectification                  |
| <b>Data Owner:</b>                  | LP or SW                             |
| <b>Description:</b>                 | Identifies a meter read as a re-read |

|                                     |   |
|-------------------------------------|---|
| <b>Data Item Number:</b>            | <b>D3013</b>                                      |
| <b>Data Item Name:</b>              | Meter Make  |
| <b>Data Item Logical Type:</b>      | string  |
| <b>Member of unique serial set:</b> | no  |
| <b>Member of Valid Set:</b>         | no  |
| <b>Data Group:</b>                  | Meter   |
| <b>Correction Method:</b>           | Error Rectification                               |
| <b>Data Owner:</b>                  | SW  |
| <b>Description:</b>                 | Specifies the make and/or manufacturer of a meter |

|                                     |   |
|-------------------------------------|---|
| <b>Data Item Number:</b>            | <b>D3014</b>  |
| <b>Data Item Name:</b>              | Manufacturer Meter Serial Number  |
| <b>Data Item Logical Type:</b>      | string  |
| <b>Member of unique serial set:</b> | no  |
| <b>Member of Valid Set:</b>         | no  |
| <b>Data Group:</b>                  | Meter   |
| <b>Correction Method:</b>           | Error Rectification   |
| <b>Data Owner:</b>                  | SW  |
| <b>Description:</b>                 | Specifies the manufacturer's serial number of a meter. This item was previously described as 'Meter Serial No.' |

|                                     |   |
|-------------------------------------|---|
| <b>Data Item Number:</b>            | <b>D3015</b>  |
| <b>Data Item Name:</b>              | Datalogger_SW   |
| <b>Data Item Logical Type:</b>      | boolean   |
| <b>Member of unique serial set:</b> | no  |
| <b>Member of Valid Set:</b>         | no  |
| <b>Data Group:</b>                  | Meter   |
| <b>Correction Method:</b>           | Error Rectification                                   |
| <b>Data Owner:</b>                  | SW  |
| <b>Description:</b>                 | Specifies the presence of a Scottish Water datalogger |

|                                     |   |
|-------------------------------------|---|
| <b>Data Item Number:</b>            | <b>D3016</b>  |
| <b>Data Item Name:</b>              | Datalogger_NonSW  |
| <b>Data Item Logical Type:</b>      | boolean   |
| <b>Member of unique serial set:</b> | no  |
| <b>Member of Valid Set:</b>         | no  |
| <b>Data Group:</b>                  | Meter   |
| <b>Correction Method:</b>           | Error Rectification                                       |
| <b>Data Owner:</b>                  | SW  |
| <b>Description:</b>                 | Specifies the presence of a non Scottish Water datalogger |

|                                     |   |
|-------------------------------------|---|
| <b>Data Item Number:</b>            | <b>D3017</b>  |
| <b>Data Item Name:</b>              | GISX  |
| <b>Data Item Logical Type:</b>      | numerical   |
| <b>Member of unique serial set:</b> | no  |
| <b>Member of Valid Set:</b>         | no  |
| <b>Data Group:</b>                  | Meter   |
| <b>Correction Method:</b>           | Error Rectification                                     |
| <b>Data Owner:</b>                  | SW  |
| <b>Description:</b>                 | Specifies the X coordinate of the location of the meter |

|                                     |   |
|-------------------------------------|---|
| <b>Data Item Number:</b>            | <b>D3018</b>  |
| <b>Data Item Name:</b>              | GISY  |
| <b>Data Item Logical Type:</b>      | numerical   |
| <b>Member of unique serial set:</b> | no  |
| <b>Member of Valid Set:</b>         | no  |
| <b>Data Group:</b>                  | Meter   |
| <b>Correction Method:</b>           | Error Rectification                                     |
| <b>Data Owner:</b>                  | SW  |
| <b>Description:</b>                 | Specifies the Y coordinate of the location of the meter |

|                                     |  |
|-------------------------------------|--|
| <b>Data Item Number:</b>            | <b>D3019</b>   |
| <b>Data Item Name:</b>              | GISZ   |
| <b>Data Item Logical Type:</b>      | string   |
| <b>Member of unique serial set:</b> | no   |
| <b>Member of Valid Set:</b>         | no   |
| <b>Data Group:</b>                  | Meter  |
| <b>Correction Method:</b>           | Error Rectification  |
| <b>Data Owner:</b>                  | LP or SW   |
| <b>Description:</b>                 | Specifies the Z Free Descriptor of the location of the meter |

|                                     |  |
|-------------------------------------|--|
| <b>Data Item Number:</b>            | <b>D3020</b>   |
| <b>Data Item Name:</b>              | Rollover Indicator                                     |
| <b>Data Item Logical Type:</b>      | boolean  |
| <b>Member of unique serial set:</b> | no   |
| <b>Member of Valid Set:</b>         | no   |
| <b>Data Group:</b>                  | Meter  |
| <b>Correction Method:</b>           | n/a  |
| <b>Data Owner:</b>                  | LP or SW   |
| <b>Description:</b>                 | Proposes whether the meter read has rolled over or not |

|                                     |   |
|-------------------------------------|---|
| <b>Data Item Number:</b>            | <b>D3021</b>  |
| <b>Data Item Name:</b>              | Rollover Flag   |
| <b>Data Item Logical Type:</b>      | Boolean   |
| <b>Member of unique serial set:</b> | No  |
| <b>Member of Valid Set:</b>         | No  |
| <b>Data Group:</b>                  | Meter   |
| <b>Correction Method:</b>           | Retrospective Amendment                                 |
| <b>Data Owner:</b>                  | LP or SW  |
| <b>Description:</b>                 | Specifies whether the meter read has rolled over or not |

|                                     |  |
|-------------------------------------|--|
| <b>Data Item Number:</b>            | <b>D3022</b>   |
| <b>Data Item Name:</b>              | Meter Treatment  |
| <b>Data Item Logical Type:</b>      | String   |
| <b>Member of unique serial set:</b> | No   |
| <b>Member of Valid Set:</b>         | Yes  |
| <b>Data Group:</b>                  | Meter  |
| <b>Correction Method:</b>           | Retrospective Amendment  |
| <b>Data Owner:</b>                  | SW   |
| <b>Description:</b>                 | Specifies whether the meter is a SW Water Meter or one of the various types of Private Meter |

|                                     |  |
|-------------------------------------|--|
| <b>Data Item Number:</b>            | <b>D3023</b>   |
| <b>Data Item Name:</b>              | Accredited Entity Install  |
| <b>Data Item Logical Type:</b>      | Boolean  |
| <b>Member of unique serial set:</b> | No   |
| <b>Member of Valid Set:</b>         | No   |
| <b>Data Group:</b>                  | Meter  |
| <b>Correction Method:</b>           | Retrospective Amendment  |
| <b>Data Owner:</b>                  | SW   |
| <b>Description:</b>                 | Declares whether a meter install was carried out by an Accredited Entity |

|                                     |  |
|-------------------------------------|--|
| <b>Data Item Number:</b>            | <b>D3024</b>   |
| <b>Data Item Name:</b>              | MDVol  |
| <b>Data Item Logical Type:</b>      | Percentage   |
| <b>Member of unique serial set:</b> | No   |
| <b>Member of Valid Set:</b>         | No   |
| <b>Data Group:</b>                  | Meter  |
| <b>Correction Method:</b>           | Retrospective Amendment  |
| <b>Data Owner:</b>                  | SW   |
| <b>Description:</b>                 | For a meter Discharge Point association, the percentage of the volume associated with a meter which is discharged to the Discharge Point |

|                                     |   |
|-------------------------------------|---|
| <b>Data Item Number:</b>            | <b>D3025</b>  |
| <b>Data Item Name:</b>              | Meter Location Code   |
| <b>Data Item Logical Type:</b>      | String  |
| <b>Member of unique serial set:</b> | No  |
| <b>Member of Valid Set:</b>         | Yes   |
| <b>Data Group:</b>                  | Meter   |
| <b>Correction Method:</b>           | Error Rectification   |
| <b>Data Owner:</b>                  | LP or SW  |
| <b>Description:</b>                 | Indicates Meter Position as set out in Scottish Water Meter Code of Practice Appendix 1 |

|                                     |   |
|-------------------------------------|---|
| <b>Data Item Number:</b>            | <b>D3026</b>  |
| <b>Data Item Name:</b>              | Meter Network Association   |
| <b>Data Item Logical Type:</b>      | Boolean   |
| <b>Member of unique serial set:</b> | No  |
| <b>Member of Valid Set:</b>         | No  |
| <b>Data Group:</b>                  | Meter   |
| <b>Correction Method:</b>           | Retrospective Amendment   |
| <b>Data Owner:</b>                  | SW  |
| <b>Description:</b>                 | Declares whether a meter network association should be added or removed |

|                                     |   |
|-------------------------------------|---|
| <b>Data Item Number:</b>            | <b>D3027</b>  |
| <b>Data Item Name:</b>              | Main Meter ID   |
| <b>Data Item Logical Type:</b>      | simple (string with a restriction on the character set)                 |
| <b>Member of unique serial set:</b> | yes   |
| <b>Member of Valid Set:</b>         | no  |
| <b>Data Group:</b>                  | Meter   |
| <b>Correction Method:</b>           | N/A   |
| <b>Data Owner:</b>                  | SW  |
| <b>Description:</b>                 | Identifies a meter as a main-meter above a sub meter in a meter network |

|                                     |   |
|-------------------------------------|---|
| <b>Data Item Number:</b>            | <b>D3028</b>  |
| <b>Data Item Name:</b>              | S Read Reason Code  |
| <b>Data Item Logical Type:</b>      | String  |
| <b>Member of unique serial set:</b> | No  |
| <b>Member of Valid Set:</b>         | Yes   |
| <b>Data Group:</b>                  | Meter   |
| <b>Correction Method:</b>           | Retrospective Amendment   |
| <b>Data Owner:</b>                  | LP  |
| <b>Description:</b>                 | Identifies the reason for use of an estimated Transfer Read, instead of an actual Transfer Read |

|                                     |   |
|-------------------------------------|---|
| <b>Data Item Number:</b>            | <b>D3029</b>  |
| <b>Data Item Name:</b>              | S Read Remedial Work Indicator  |
| <b>Data Item Logical Type:</b>      | Boolean   |
| <b>Member of unique serial set:</b> | no  |
| <b>Member of Valid Set:</b>         | no  |
| <b>Data Group:</b>                  | Meter   |
| <b>Correction Method:</b>           | Retrospective Amendment   |
| <b>Data Owner:</b>                  | LP  |
| <b>Description:</b>                 | Identifies whether remedial action has been obtained for a meter associated with a transfer, when an estimated Transfer Read is submitted |

|                                     |   |
|-------------------------------------|---|
| <b>Data Item Number:</b>            | <b>D4001</b>  |
| <b>Data Item Name:</b>              | Organisation ID   |
| <b>Data Item Logical Type:</b>      | string  |
| <b>Member of unique serial set:</b> | yes   |
| <b>Member of Valid Set:</b>         | yes   |
| <b>Data Group:</b>                  | Market  |
| <b>Correction Method:</b>           | n/a   |
| <b>Data Owner:</b>                  | CMA   |
| <b>Description:</b>                 | Unique ID for each organisation (Scottish Water, Licensed Providers etc) transacting with the CMA |

|                                     |   |
|-------------------------------------|---|
| <b>Data Item Number:</b>            | <b>D4002</b>  |
| <b>Data Item Name:</b>              | Registration Start Date                             |
| <b>Data Item Logical Type:</b>      | date  |
| <b>Member of unique serial set:</b> | no  |
| <b>Member of Valid Set:</b>         | no  |
| <b>Data Group:</b>                  | Market  |
| <b>Correction Method:</b>           | Retrospective Amendments                            |
| <b>Data Owner:</b>                  | LP(i)   |
| <b>Description:</b>                 | Date SPID becomes registered to a Licensed Provider |

|                                     |  |
|-------------------------------------|--|
| <b>Data Item Number:</b>            | <b>D4003</b>   |
| <b>Data Item Name:</b>              | Text Comment Field   |
| <b>Data Item Logical Type:</b>      | string   |
| <b>Member of unique serial set:</b> | no   |
| <b>Member of Valid Set:</b>         | no   |
| <b>Data Group:</b>                  | Market   |
| <b>Correction Method:</b>           | n/a  |
| <b>Data Owner:</b>                  | LP or SW   |
| <b>Description:</b>                 | Generic text field for (short) comments & notes related to the Data Transaction.   |
| <b>Further Details:</b>             | Comments may be helpful for Trading Parties to track, identify or query changes and should reflect the reason for a change as appropriate. |

|                                     |   |
|-------------------------------------|---|
| <b>Data Item Number:</b>            | <b>D4004</b>  |
| <b>Data Item Name:</b>              | Error / Return Code   |
| <b>Data Item Logical Type:</b>      | string  |
| <b>Member of unique serial set:</b> | no  |
| <b>Member of Valid Set:</b>         | yes   |
| <b>Data Group:</b>                  | Market  |
| <b>Correction Method:</b>           | n/a   |
| <b>Data Owner:</b>                  | n/a   |
| <b>Description:</b>                 | Specifies error or return message using code from valid set |

|                                     |  |
|-------------------------------------|--|
| <b>Data Item Number:</b>            | <b>D4005</b>   |
| <b>Data Item Name:</b>              | Cancellation Code  |
| <b>Data Item Logical Type:</b>      | string   |
| <b>Member of unique serial set:</b> | no   |
| <b>Member of Valid Set:</b>         | yes  |
| <b>Data Group:</b>                  | Market   |
| <b>Correction Method:</b>           | Retrospective Amendments                                       |
| <b>Data Owner:</b>                  | LP   |
| <b>Description:</b>                 | Used by Licensed Providers to specify cancellation reason      |
| <b>Further Details:</b>             | Used at Transfer Registration to cancel a pending registration |

|                                     |                |
|-------------------------------------|----------------|
| <b>Data Item Number:</b>            | <b>D4006</b>   |
| <b>Data Item Name:</b>              | Effective From |
| <b>Data Item Logical Type:</b>      | date           |
| <b>Member of unique serial set:</b> | no             |
| <b>Member of Valid Set:</b>         | no             |



|                           |   |
|---------------------------|---|
| <b>Data Group:</b>        | Market  |
| <b>Correction Method:</b> | Retrospective Amendments                                |
| <b>Data Owner:</b>        | LP or SW  |
| <b>Description:</b>       | Details the date new data or a change is effective from |

|                          |  |
|--------------------------|--|
| <b>Data Item Number:</b> | <b>D4007 No Longer Used October 2019</b> |
|--------------------------|--|

|                          |  |
|--------------------------|--|
| <b>Data Item Number:</b> | <b>D4008 No Longer Used October 2019</b> |
|--------------------------|--|

|                          |  |
|--------------------------|--|
| <b>Data Item Number:</b> | <b>D4009 No Longer Used October 2019</b> |
|--------------------------|--|

|                          |  |
|--------------------------|--|
| <b>Data Item Number:</b> | <b>D4010 No Longer Used October 2019</b> |
|--------------------------|--|

|                          |  |
|--------------------------|--|
| <b>Data Item Number:</b> | <b>D4011 No Longer Used October 2019</b> |
|--------------------------|--|

|                          |  |
|--------------------------|--|
| <b>Data Item Number:</b> | <b>D4012 No Longer Used October 2019</b> |
|--------------------------|--|

|                                     |                                 |
|-------------------------------------|---------------------------------|
| <b>Data Item Number:</b>            | <b>D4013</b>                    |
| <b>Data Item Name:</b>              | Trading Party Name              |
| <b>Data Item Logical Type:</b>      | String                          |
| <b>Member of unique serial set:</b> | No                              |
| <b>Member of Valid Set:</b>         | No                              |
| <b>Data Group:</b>                  | Market                          |
| <b>Correction Method:</b>           | N/A                             |
| <b>Data Owner:</b>                  | CMA                             |
| <b>Description:</b>                 | The Organisation name of an LP. |

|                                     |   |
|-------------------------------------|---|
| <b>Data Item Number:</b>            | <b>D4014</b>  |
| <b>Data Item Name:</b>              | Trading Party Type                                    |
| <b>Data Item Logical Type:</b>      | String  |
| <b>Member of unique serial set:</b> | No  |
| <b>Member of Valid Set:</b>         | Yes   |
| <b>Data Group:</b>                  | Market  |
| <b>Correction Method:</b>           | N/A   |
| <b>Data Owner:</b>                  | CMA   |
| <b>Description:</b>                 | This identifies what form of License an LP possesses. |

|                                     |   |
|-------------------------------------|---|
| <b>Data Item Number:</b>            | <b>D4015</b>  |
| <b>Data Item Name:</b>              | POLR Status   |
| <b>Data Item Logical Type:</b>      | String  |
| <b>Member of unique serial set:</b> | No  |
| <b>Member of Valid Set:</b>         | Yes   |
| <b>Data Group:</b>                  | Market  |
| <b>Correction Method:</b>           | N/A   |
| <b>Data Owner:</b>                  | CMA   |
| <b>Description:</b>                 | Identifies whether an LP has opted out of the POLR process. |

|                                     |  |
|-------------------------------------|--|
| <b>Data Item Number:</b>            | <b>D4016</b>   |
| <b>Data Item Name:</b>              | Trading Party Service  |
| <b>Data Item Logical Type:</b>      | String   |
| <b>Member of unique serial set:</b> | No   |
| <b>Member of Valid Set:</b>         | Yes  |
| <b>Data Group:</b>                  | Market   |
| <b>Correction Method:</b>           | N/A  |
| <b>Data Owner:</b>                  | CMA  |
| <b>Description:</b>                 | Identifies whether the LP has a License and if so, for what service. |

|                                     |  |
|-------------------------------------|--|
| <b>Data Item Number:</b>            | <b>D4017</b>   |
| <b>Data Item Name:</b>              | Gap Site Status  |
| <b>Data Item Logical Type:</b>      | String   |
| <b>Member of unique serial set:</b> | No   |
| <b>Member of Valid Set:</b>         | Yes  |
| <b>Data Group:</b>                  | Market   |
| <b>Correction Method:</b>           | N/A  |
| <b>Data Owner:</b>                  | CMA  |
| <b>Description:</b>                 | Identifies whether an LP has opted out of the Gap Site allocation process. |

|                                     |                 |
|-------------------------------------|-----------------|
| <b>Data Item Number:</b>            | <b>D5001</b>    |
| <b>Data Item Name:</b>              | Free Descriptor |
| <b>Data Item Logical Type:</b>      | string          |
| <b>Member of unique serial set:</b> | no              |
| <b>Member of Valid Set:</b>         | no              |
| <b>Data Group:</b>                  | Address         |

|                           |  |
|---------------------------|--|
| <b>Correction Method:</b> | Error Rectification  |
| <b>Data Owner:</b>        | SW or LP   |
| <b>Description:</b>       | Free text descriptor for address/location details  |
| <b>Further Details:</b>   | May be used to record Health & Safety information or other access instructions when used with meters |

|                                     |                     |
|-------------------------------------|---------------------|
| <b>Data Item Number:</b>            | <b>D5002</b>        |
| <b>Data Item Name:</b>              | Sub Building Name   |
| <b>Data Item Logical Type:</b>      | string              |
| <b>Member of unique serial set:</b> | no                  |
| <b>Member of Valid Set:</b>         | no                  |
| <b>Data Group:</b>                  | Address             |
| <b>Correction Method:</b>           | Error Rectification |
| <b>Data Owner:</b>                  | SW or LP            |
| <b>Description:</b>                 | Sub building name   |

|                                     |                     |
|-------------------------------------|---------------------|
| <b>Data Item Number:</b>            | <b>D5003</b>        |
| <b>Data Item Name:</b>              | Building Name       |
| <b>Data Item Logical Type:</b>      | string              |
| <b>Member of unique serial set:</b> | no                  |
| <b>Member of Valid Set:</b>         | no                  |
| <b>Data Group:</b>                  | Address             |
| <b>Correction Method:</b>           | Error Rectification |
| <b>Data Owner:</b>                  | SW or LP            |
| <b>Description:</b>                 | Building name       |

|                                     |                     |
|-------------------------------------|---------------------|
| <b>Data Item Number:</b>            | <b>D5004</b>        |
| <b>Data Item Name:</b>              | Building Number     |
| <b>Data Item Logical Type:</b>      | string              |
| <b>Member of unique serial set:</b> | no                  |
| <b>Member of Valid Set:</b>         | no                  |
| <b>Data Group:</b>                  | Address             |
| <b>Correction Method:</b>           | Error Rectification |
| <b>Data Owner:</b>                  | SW or LP            |
| <b>Description:</b>                 | Building number     |

|                                     |                             |
|-------------------------------------|-----------------------------|
| <b>Data Item Number:</b>            | <b>D5005</b>                |
| <b>Data Item Name:</b>              | Dependent Thoroughfare Name |
| <b>Data Item Logical Type:</b>      | string                      |
| <b>Member of unique serial set:</b> | no                          |
| <b>Member of Valid Set:</b>         | no                          |
| <b>Data Group:</b>                  | Address                     |
| <b>Correction Method:</b>           | Error Rectification         |
| <b>Data Owner:</b>                  | SW or LP                    |
| <b>Description:</b>                 | Dependent Thoroughfare Name |

|                                     |                                   |
|-------------------------------------|-----------------------------------|
| <b>Data Item Number:</b>            | <b>D5006</b>                      |
| <b>Data Item Name:</b>              | Dependent Thoroughfare Descriptor |
| <b>Data Item Logical Type:</b>      | string                            |
| <b>Member of unique serial set:</b> | no                                |
| <b>Member of Valid Set:</b>         | no                                |
| <b>Data Group:</b>                  | Address                           |
| <b>Correction Method:</b>           | Error Rectification               |
| <b>Data Owner:</b>                  | SW or LP                          |
| <b>Description:</b>                 | Dependent Thoroughfare Descriptor |

|                                     |                     |
|-------------------------------------|---------------------|
| <b>Data Item Number:</b>            | <b>D5007</b>        |
| <b>Data Item Name:</b>              | Thoroughfare Name   |
| <b>Data Item Logical Type:</b>      | string              |
| <b>Member of unique serial set:</b> | no                  |
| <b>Member of Valid Set:</b>         | no                  |
| <b>Data Group:</b>                  | Address             |
| <b>Correction Method:</b>           | Error Rectification |
| <b>Data Owner:</b>                  | SW or LP            |
| <b>Description:</b>                 | Thoroughfare Name   |

|                                     |                         |
|-------------------------------------|-------------------------|
| <b>Data Item Number:</b>            | <b>D5008</b>            |
| <b>Data Item Name:</b>              | Thoroughfare Descriptor |
| <b>Data Item Logical Type:</b>      | string                  |
| <b>Member of unique serial set:</b> | no                      |
| <b>Member of Valid Set:</b>         | no                      |
| <b>Data Group:</b>                  | Address                 |
| <b>Correction Method:</b>           | Error Rectification     |
| <b>Data Owner:</b>                  | SW or LP                |
| <b>Description:</b>                 | Thoroughfare Descriptor |

|                                     |                           |
|-------------------------------------|---------------------------|
| <b>Data Item Number:</b>            | <b>D5009</b>              |
| <b>Data Item Name:</b>              | Double Dependent Locality |
| <b>Data Item Logical Type:</b>      | string                    |
| <b>Member of unique serial set:</b> | no                        |
| <b>Member of Valid Set:</b>         | no                        |
| <b>Data Group:</b>                  | Address                   |
| <b>Correction Method:</b>           | Error Rectification       |
| <b>Data Owner:</b>                  | SW or LP                  |
| <b>Description:</b>                 | Double Dependent Locality |

|                                |                    |
|--------------------------------|--------------------|
| <b>Data Item Number:</b>       | <b>D5010</b>       |
| <b>Data Item Name:</b>         | Dependent Locality |
| <b>Data Item Logical Type:</b> | string             |

|                                     |                     |
|-------------------------------------|---------------------|
| <b>Member of unique serial set:</b> | no                  |
| <b>Member of Valid Set:</b>         | no                  |
| <b>Data Group:</b>                  | Address             |
| <b>Correction Method:</b>           | Error Rectification |
| <b>Data Owner:</b>                  | SW or LP            |
| <b>Description:</b>                 | Dependent Locality  |

|                                     |                     |
|-------------------------------------|---------------------|
| <b>Data Item Number:</b>            | <b>D5011</b>        |
| <b>Data Item Name:</b>              | Post Town           |
| <b>Data Item Logical Type:</b>      | string              |
| <b>Member of unique serial set:</b> | no                  |
| <b>Member of Valid Set:</b>         | no                  |
| <b>Data Group:</b>                  | Address             |
| <b>Correction Method:</b>           | Error Rectification |
| <b>Data Owner:</b>                  | SW or LP            |
| <b>Description:</b>                 | Post Town           |

|                                     |                     |
|-------------------------------------|---------------------|
| <b>Data Item Number:</b>            | <b>D5012</b>        |
| <b>Data Item Name:</b>              | County              |
| <b>Data Item Logical Type:</b>      | string              |
| <b>Member of unique serial set:</b> | no                  |
| <b>Member of Valid Set:</b>         | no                  |
| <b>Data Group:</b>                  | Address             |
| <b>Correction Method:</b>           | Error Rectification |
| <b>Data Owner:</b>                  | SW or LP            |
| <b>Description:</b>                 | County              |

|                                     |                     |
|-------------------------------------|---------------------|
| <b>Data Item Number:</b>            | <b>D5013</b>        |
| <b>Data Item Name:</b>              | Postcode            |
| <b>Data Item Logical Type:</b>      | string              |
| <b>Member of unique serial set:</b> | no                  |
| <b>Member of Valid Set:</b>         | no                  |
| <b>Data Group:</b>                  | Address             |
| <b>Correction Method:</b>           | Error Rectification |
| <b>Data Owner:</b>                  | SW or LP            |
| <b>Description:</b>                 | Postcode            |

|                                     |                    |
|-------------------------------------|--------------------|
| <b>Data Item Number:</b>            | <b>D6001</b>       |
| <b>Data Item Name:</b>              | Discharge Point ID |
| <b>Data Item Logical Type:</b>      | string             |
| <b>Member of unique serial set:</b> | yes                |
| <b>Member of Valid Set:</b>         | no                 |
| <b>Data Group:</b>                  | Trade Effluent     |

|                           |   |
|---------------------------|---|
| <b>Correction Method:</b> | Retrospective Amendment   |
| <b>Data Owner:</b>        | SW  |
| <b>Description:</b>       | The unique identifier allocated to the Discharge Point by Scottish Water                          |
| <b>Further Details:</b>   | If a SS SPID has an associated DPID then it is deemed to have Trade Effluent as a Service Element |

|                                     |   |
|-------------------------------------|---|
| <b>Data Item Number:</b>            | <b>D6002</b>  |
| <b>Data Item Name:</b>              | TE YVe  |
| <b>Data Item Logical Type:</b>      | numerical   |
| <b>Member of unique serial set:</b> | no  |
| <b>Member of Valid Set:</b>         | no  |
| <b>Data Group:</b>                  | Trade Effluent  |
| <b>Correction Method:</b>           | Retrospective Amendment   |
| <b>Data Owner:</b>                  | SW  |
| <b>Description:</b>                 | The Trade Effluent Estimated Yearly Volume for the Discharge Point in [m <sup>3</sup> ] |

|                                     |  |
|-------------------------------------|--|
| <b>Data Item Number:</b>            | <b>D6003</b>   |
| <b>Data Item Name:</b>              | Chargeable Daily Volume  |
| <b>Data Item Logical Type:</b>      | numerical  |
| <b>Member of unique serial set:</b> | no   |
| <b>Member of Valid Set:</b>         | no   |
| <b>Data Group:</b>                  | Trade Effluent   |
| <b>Correction Method:</b>           | Retrospective Amendment  |
| <b>Data Owner:</b>                  | SW   |
| <b>Description:</b>                 | Trade Effluent Availability Data: Chargeable Daily Volume in [m <sup>3</sup> ] |

|                                     |   |
|-------------------------------------|---|
| <b>Data Item Number:</b>            | <b>D6004</b>  |
| <b>Data Item Name:</b>              | sBODL   |
| <b>Data Item Logical Type:</b>      | numerical   |
| <b>Member of unique serial set:</b> | no  |
| <b>Member of Valid Set:</b>         | no  |
| <b>Data Group:</b>                  | Trade Effluent  |
| <b>Correction Method:</b>           | Retrospective Amendment   |
| <b>Data Owner:</b>                  | SW  |
| <b>Description:</b>                 | Trade Effluent Availability Data: Chargeable Settled Biochemical Oxygen Demand load in [kg/day] |

|                                     |              |
|-------------------------------------|--------------|
| <b>Data Item Number:</b>            | <b>D6005</b> |
| <b>Data Item Name:</b>              | TSSL         |
| <b>Data Item Logical Type:</b>      | numerical    |
| <b>Member of unique serial set:</b> | no           |
| <b>Member of Valid Set:</b>         | no           |

|                           |  |
|---------------------------|--|
| <b>Data Group:</b>        | Trade Effluent   |
| <b>Correction Method:</b> | Retrospective Amendment  |
| <b>Data Owner:</b>        | SW   |
| <b>Description:</b>       | Trade Effluent Availability Data: Chargeable Total Suspended Solids load in [kg/day] |

|                                     |  |
|-------------------------------------|--|
| <b>Data Item Number:</b>            | <b>D6006</b>   |
| <b>Data Item Name:</b>              | Ot   |
| <b>Data Item Logical Type:</b>      | numerical  |
| <b>Member of unique serial set:</b> | no   |
| <b>Member of Valid Set:</b>         | no   |
| <b>Data Group:</b>                  | Trade Effluent   |
| <b>Correction Method:</b>           | Retrospective Amendment  |
| <b>Data Owner:</b>                  | SW   |
| <b>Description:</b>                 | Trade Effluent Operating Data: Fixed Strength Chemical Oxygen Demand |

|                                     |   |
|-------------------------------------|---|
| <b>Data Item Number:</b>            | <b>D6007</b>  |
| <b>Data Item Name:</b>              | St  |
| <b>Data Item Logical Type:</b>      | numerical   |
| <b>Member of unique serial set:</b> | no  |
| <b>Member of Valid Set:</b>         | no  |
| <b>Data Group:</b>                  | Trade Effluent  |
| <b>Correction Method:</b>           | Retrospective Amendment                                     |
| <b>Data Owner:</b>                  | SW  |
| <b>Description:</b>                 | Trade Effluent Operating Data: Fixed Strength Solids Demand |

|                                     |   |
|-------------------------------------|---|
| <b>Data Item Number:</b>            | <b>D6008</b>  |
| <b>Data Item Name:</b>              | Actual Volume Discharged                                    |
| <b>Data Item Logical Type:</b>      | numerical   |
| <b>Member of unique serial set:</b> | no  |
| <b>Member of Valid Set:</b>         | no  |
| <b>Data Group:</b>                  | Trade Effluent  |
| <b>Correction Method:</b>           | Retrospective Amendment                                     |
| <b>Data Owner:</b>                  | LP or SW  |
| <b>Description:</b>                 | Trade Effluent Volume: Volume in [m <sup>3</sup> ] notified |

|                                     |                         |
|-------------------------------------|-------------------------|
| <b>Data Item Number:</b>            | <b>D6009</b>            |
| <b>Data Item Name:</b>              | Non-domestic Allowance  |
| <b>Data Item Logical Type:</b>      | numerical               |
| <b>Member of unique serial set:</b> | no                      |
| <b>Member of Valid Set:</b>         | no                      |
| <b>Data Group:</b>                  | Trade Effluent          |
| <b>Correction Method:</b>           | Retrospective Amendment |

|                     |   |
|---------------------|---|
| <b>Data Owner:</b>  | SW  |
| <b>Description:</b> | Annual volume associated with the foul sewerage for the Discharge Point [m <sup>3</sup> ] |

|                                     |  |
|-------------------------------------|--|
| <b>Data Item Number:</b>            | <b>D6010</b>   |
| <b>Data Item Name:</b>              | Seasonal Discharge Indicator   |
| <b>Data Item Logical Type:</b>      | boolean  |
| <b>Member of unique serial set:</b> | no   |
| <b>Member of Valid Set:</b>         | no   |
| <b>Data Group:</b>                  | Trade Effluent   |
| <b>Correction Method:</b>           | Retrospective Amendment  |
| <b>Data Owner:</b>                  | SW   |
| <b>Description:</b>                 | Notification of requirement to apply a premium to the Trade Effluent Charges in accordance with the Wholesale Charges Scheme |

|                                     |   |
|-------------------------------------|---|
| <b>Data Item Number:</b>            | <b>D6011</b>  |
| <b>Data Item Name:</b>              | TE Treatment  |
| <b>Data Item Logical Type:</b>      | String  |
| <b>Member of unique serial set:</b> | No  |
| <b>Member of Valid Set:</b>         | Yes   |
| <b>Data Group:</b>                  | Trade Effluent  |
| <b>Correction Method:</b>           | Retrospective Amendment   |
| <b>Data Owner:</b>                  | SW  |
| <b>Description:</b>                 | The level of treatment provided by Scottish Water to Trade Effluent discharged from the Discharge Point |

|                                     |   |
|-------------------------------------|---|
| <b>Data Item Number:</b>            | <b>D6012</b>  |
| <b>Data Item Name:</b>              | Pcent Allowance   |
| <b>Data Item Logical Type:</b>      | Percentage  |
| <b>Member of unique serial set:</b> | No  |
| <b>Member of Valid Set:</b>         | No  |
| <b>Data Group:</b>                  | Trade Effluent  |
| <b>Correction Method:</b>           | Retrospective Amendment   |
| <b>Data Owner:</b>                  | SW  |
| <b>Description:</b>                 | The amount of the Actual Yearly Volume of Water Services of all Meters associated with the Discharge Point, expressed as a percentage, which is not discharged to the Scottish Water sewer; for reasons such as evaporation or use in production. |

|                                     |                 |
|-------------------------------------|-----------------|
| <b>Data Item Number:</b>            | <b>D6013</b>    |
| <b>Data Item Name:</b>              | Fixed Allowance |
| <b>Data Item Logical Type:</b>      | Numerical       |
| <b>Member of unique serial set:</b> | No              |
| <b>Member of Valid Set:</b>         | No              |
| <b>Data Group:</b>                  | Trade Effluent  |



|                           |  |
|---------------------------|--|
| <b>Correction Method:</b> | Retrospective Amendment  |
| <b>Data Owner:</b>        | SW   |
| <b>Description:</b>       | The amount of the Actual Yearly Volume of Water Services of all meters associated with the Discharge Point, expressed as an annual volume in cubic metres, which is not discharged to the Public Sewerage System for reasons such evaporation loss, use in production or in relation to Surface Water Drainage Services which are recorded by an Effluent Meter; |

## 3. Data Items Valid Set

### 3.1 Overview

Data items that must only be populated with data from an explicitly valid set are listed here together with the associated set.

### 3.2 Valid Sets

| DI #  | DI Name                              | Code               | Description   |
|-------|--------------------------------------|--------------------|---|
| D2002 | Service Category                     | 01                 | Identifies Supply Point as Water Services category    |
|       |                                      | 02                 | Identifies Supply Point as Sewerage Services category |
| D2005 | Customer Classification              | LIC                | Large Impact Customer                                 |
|       |                                      | SST                | Sensitive Customer                                    |
|       |                                      | NA                 | Not Applicable  |
| D2014 | Farm/Croft                           | FARM               | Farm  |
|       |                                      | CROFT              | Croft or Small Holding                                |
|       |                                      | NA                 | Not Applicable  |
| D2023 | New Connection Type                  | NEW                | Standard new connection                               |
|       |                                      | GS                 | Gap Site  |
|       |                                      | CU                 | Change of Use   |
| D2025 | SPID Status                          | REC                | Supply Point Reconnection                             |
|       |                                      | TDISC              | Temporary Disconnection                               |
|       |                                      | TTRAN              | Temporarily Transferred                               |
|       |                                      | PPDISC             | Pending Permanent Disconnection                       |
|       |                                      | PDISC              | Permanent Disconnection                               |
|       |                                      | DREG               | Deregistration  |
| D2028 | Customer Name Type                   | Customer Developer | Customer Name Type                                    |
| D2034 | Allocation Method                    | Rotation           | Allocation Method                                     |
|       |                                      | Associated SPID    |   |
| D2038 | SAA Reference Number<br>Absence Code | N/A                |   |
|       |                                      | NR                 | Property Not Yet Rated                                |
|       |                                      | ME                 | Missing Entry From SAA                                |
|       |                                      | AG                 | Agricultural Land, Buildings and Troughs              |
|       |                                      | SR                 | Fish Farms, Fishing and Sporting Rights               |
|       |                                      | RC                 | Parks, Allotments and Sports Grounds                  |
|       |                                      | MT                 | Multi-Tenancy   |
|       |                                      | CU                 | Cumulo Supply Point                                   |
|       |                                      | IP                 | Infrastructure Project                                |
|       |                                      | BW                 | Building Water  |
|       |                                      | CP                 | Car Park  |
|       |                                      | TS                 | To be Supplied  |
|       |                                      | CF                 | Care Facility   |
| EX    | Exempt                               |                    |   |
| OT    | Other                                |                    |   |
| D2040 | UPRN Absence Code                    | ME                 | Missing Entry From the OSG                            |
|       |                                      | AG                 | Agricultural, Including Troughs                       |

| DI #         | DI Name              | Code  | Description   |
|--------------|----------------------|---|---|
|              |                      | SR  | Fish Farms, Fishing and Sporting Rights   |
|              |                      | RC  | Parks, Allotments and Sports Grounds  |
|              |                      | MT  | Multi-Tenancy   |
|              |                      | CU  | Cumulo Supply Point   |
|              |                      | IP  | Infrastructure Project  |
|              |                      | PL  | Not Yet Issued by Planning  |
|              |                      | BW  | Building Water  |
|              |                      | TS  | To be Supplied  |
|              |                      | CP  | Car Park  |
|              |                      | EX  | Exempt  |
|              |                      | CF  | Care Facility   |
|              |                      | OT  | Other   |
| <b>D2041</b> | Percentage Allowance | <b>50</b><br><b>100</b>   |   |
| <b>D3010</b> | Meter Read Type      | <b>O</b><br><b>E</b><br><b>I</b><br><b>F</b><br><b>C</b><br><b>U</b><br><b>S</b><br><b>T</b><br><b>X</b><br><b>Y</b><br><b>R</b>        | Opening Read<br>End Read<br>Initial Read<br>Final Read<br>Regular Cyclic Read<br>Customer Read<br>Estimated Transfer Read<br>Transfer Read<br>Temporary Disconnection Read<br>Reconnection Read<br>AMR Read                                     |
| <b>D3011</b> | Meter Read Frequency | <b>B</b><br><b>M</b><br><b>N</b>  | Bi-annually<br>Monthly<br>Never   |
| <b>D3022</b> | Meter Treatment      | <b>SWWater</b><br><b>LogicalWater</b><br><b>PseudoWater</b><br><b>PrivateWater</b><br><b>PrivateEffluent</b><br><b>TankeredEffluent</b> | Scottish Water Water Meter<br>Logical Water Meter<br>Pseudo Water Meter<br>Private Water Meter<br>Private Effluent Meter<br>Tankered Effluent   |
| <b>D3025</b> | Meter Location Code  | <b>M1</b><br><b>M2</b><br><b>M3</b><br><b>M4</b>  | Outside property boundary<br>Just inside property boundary<br>Further Inside property boundary<br>Inside building   |
| <b>D3028</b> | S Read Reason Code   | <b>WMD</b><br><b>NMA</b><br><b>MNF</b><br><b>NSA</b><br><b>PLR</b>  | Wrong Meter Details<br>No Meter Access<br>Meter Not Found<br>No Site Access<br>POLR   |
| <b>D4005</b> | Cancellation Code    | <b>S</b><br><b>N</b><br><b>D</b><br><b>C</b><br><b>F</b>  | SPID error (Incoming Licensed Provider)<br>No contract (Incoming Licensed Provider)<br>Outstanding debt (Outgoing Licensed Provider)<br>Contract in term (Outgoing Licensed Provider)<br>Self Supplier (Outgoing or Incoming Licensed Provider) |
| <b>D4014</b> | Trading Party Type   | <b>Full</b><br><b>Self Supply</b><br><b>Specialist</b>  | Full License<br>Self-Supply License<br>Specialist License   |

| DI #         | DI Name                      | Code                        | Description                             |
|--------------|------------------------------|-----------------------------|---|
|              |                              | <b>Terminated</b>           | LP has exited the market                |
| <b>D4015</b> | <i>POLR Status</i>           | <b>POLR</b>                 | LP is a POLR LP                         |
|              |                              | <b>Opted Out</b>            | LP has opted out of POLR                |
| <b>D4016</b> | <i>Trading Party Service</i> | <b>Water</b>                | LP has a water License                  |
|              |                              | <b>Sewerage</b>             | LP has a Sewerage License               |
|              |                              | <b>Water &amp; Sewerage</b> | LP has a Water and Sewerage License     |
| <b>D4017</b> | <i>Gap Site Status</i>       | <b>Gap Site</b>             | LP can be allocated Gap Sites           |
|              |                              | <b>Opted Out</b>            | LP has opted out of Gap Site allocation |
| <b>D6011</b> | <i>TE Treatment</i>          | <b>Secondary</b>            | Secondary treatment                     |
|              |                              | <b>Primary</b>              | Primary treatment                       |
|              |                              | <b>Sub-Primary</b>          | Sub-primary treatment                   |

### 3.3 Error / Return Code Set

Valid set for data item Error / Return Code D4004.

| Code | Description  |
|------|--|
| OK   | OK will be received when the message has been processed and all the appropriate validations have taken place successfully. The sender will not receive an error after receiving an OK. |
| AA   | Sender must be the valid Licensed Provider.  |
| AB   | SPID must be supplied in the transaction.  |
| AC   | SPID must exist in the CMA CS.   |
| AD   | Meter Read can only be submitted as a re-read if it is an exact duplicate of a rejected Read.  |
| AE   | SPID status must be Tradable.  |
| AF   | SPID status must be New.   |
| AG   | Data Items must be submitted for the WS SPID.  |
| AH   | Meter Read Y must be greater than or equal to Meter Read X.  |
| AI   | Connection Date must be in the past.   |
| AJ   | Meter S Read Remedial Work Indicator must be provided and set to False.  |
| AK   | Registration Start Date must be within the permitted window.   |
| AL   | Licensed Provider nominated by Scottish Water has rejected the registration of the new SPID.   |
| AM   | Transfer Cancellation must be within the Cancellation Window.  |
| AN   | Meter S Read Reason Code is not valid for the provided SPID.   |
| AO   | Taps/Troughs must be qualified as Farm or Croft.   |
| AP   | Meter must be Pending or Active.   |
| AQ   | SPID transfer to other Applicant already in progress.  |
| AR   | SPID already registered to Applicant, or transfer to Applicant already pending.  |
| AS   | Cancellation request not applicable to this Licensed Provider.   |
| AT   | Meter Read Rejected: Read type inappropriate.  |
| AU   | SPID Disconnection date must be today or in the past.  |
| AV   | SPID status must be Partial or Tradable.   |
| AW   | MID must start with the Org ID for the submitting Trading Party.   |
| AX   | Effective From date predates current registration start date.  |
| AY   | Meter being Swapped must be Active.  |
| AZ   | Meter can only be added to a WS SPID.  |
| BA   | MID should only contain numeric values after the Org ID.   |
| BB   | Transaction not appropriate for Pseudo Meters.   |
| BC   | Meter not associated to a SPID.  |
| BD   | Transaction rejected as MID number falls into a range that has been archived. Resend message with a new MID.   |
| BE   | Meter Read must be within its capacity limit.  |
| BF   | Meter Read for this date already exists.   |
| BG   | Licensed Provider not registered to SPID.  |
| BH   | Meter Read must be on or below its daily usage limit.  |
| BI   | Meter Read date for the New Meter must be the same or after the Old Meter Read date.   |
| BL   | Meter Read must be on or above the daily usage minimum.  |
| BN   | Meter Read must create a positive meter advance, not a small negative advance.   |
| BV   | Meter Read must create a positive meter advance, not a large negative advance.   |
| BZ   | Meter Read must create a positive advance, not a zero advance.   |
| DA   | For Future Use.  |

|           |  |
|-----------|--|
| <b>DB</b> | For Future Use.  |
| <b>DC</b> | Transaction must be for a WS SPID.   |
| <b>DD</b> | Service Category already exists for this connection.   |
| <b>DE</b> | Old and New Meters incompatible for meter swap. Old Meter is not a domestic meter.   |
| <b>DF</b> | Effective From date predates previous change.  |
| <b>DG</b> | MIDs submitted to the HVI are not allowed within the LVI MID range (1000000000 to 1999999999). Resend message with a new MID.  |
| <b>DH</b> | Sender must be Licensed Provider on Meter Read Date.   |
| <b>DI</b> | SPID has passed the switching limit.   |
| <b>DJ</b> | Transaction must contain: Sender, Recipient, Timestamp, SPID.  |
| <b>DK</b> | Effective From Date cannot be in the future.   |
| <b>DL</b> | Sender must be Wholesaler.   |
| <b>DM</b> | DPID already exists.   |
| <b>DN</b> | DPID is discontinued.  |
| <b>DO</b> | DPID must be associated to the associated Sewerage SPID  |
| <b>DP</b> | DPID is not associated with a Meter.   |
| <b>DQ</b> | DPID is already discontinued.  |
| <b>DR</b> | DPID does not exist in the CMA CS.   |
| <b>DS</b> | Sender must be the Licensed Provider for the SPID continuously from the Meter Read Date to the HVI Received at Date.   |
| <b>DT</b> | A Main Meter must not previously have been a Sub Meter on a Meter Network for the same SPID and a Sub Meter must not have been a Main Meter on a Meter Network on the same SPID. |
| <b>DU</b> | MT SPID must be provided when the MT SPID Flag is True.  |
| <b>DV</b> | Customer Name must conform to the required format.   |
| <b>DW</b> | Transaction must include either a Live Rateable Value, or a Rateable Value Transition Flag.  |
| <b>DX</b> | SS SPID is associated with a WS SPID that is not PDISC or DEREG.   |
| <b>DY</b> | Meter Is a Pseudo Meter.   |
| <b>DZ</b> | SPID or Registration Start Date is not valid.  |
| <b>EA</b> | GIS X, Y coordinates must be in Scotland.  |
| <b>EB</b> | Comments field must be populated. The comment must be between 1 and 255 characters long.   |
| <b>EC</b> | GIS X, Y data Incomplete.  |
| <b>ED</b> | SPID must be a SS SPID.  |
| <b>EE</b> | Rollover Indicator not consistent with CMA CS determination.   |
| <b>EF</b> | Rollover Indicator required. CMA CS unable to determine the rollover status.   |
| <b>EG</b> | SPID cannot be allocated. There are no Licensed Providers available for Gap Site allocation.   |
| <b>EH</b> | SPID must not have an associated Water SPID when specifying an MT SPID.  |
| <b>EI</b> | Rollover Indicator must not be present on an O or an I read.   |
| <b>EJ</b> | SPID status must not be; PDISC or DREG.  |
| <b>EK</b> | MT SPID must exist in CMA CS.  |
| <b>EL</b> | MT SPID must be Tradeable or TDISC.  |
| <b>EM</b> | MT SPID must be a Water SPID.  |
| <b>EN</b> | SPID status is already TDISC.  |
| <b>EO</b> | SPID status is must be TDISC or TTRAN.   |
| <b>EP</b> | SPID must not be subject to a pending transfer for TDISC to proceed.   |
| <b>EQ</b> | SPID must not be New or Partial.   |
| <b>ER</b> | SPID must be New or Partial.   |
| <b>ES</b> | MT SPID must have an SAA Reference Number Absence Code of MT.  |
| <b>ET</b> | SPID must not be; PDISC, DREG or REJ.  |
| <b>EU</b> | SPID status must not be Unmeasurable.  |
| <b>EV</b> | MT SPID must not be provided when the landlord SPID flag is false.   |

|           |  |
|-----------|--|
| <b>EW</b> | Effective From date must not pre-date earliest PPDISC date.  |
| <b>EX</b> | Licensed Provider Org ID does not match Sender Org ID.   |
| <b>EY</b> | Meter does not exist in the CMA CS.  |
| <b>EZ</b> | Effective From date must be on or after 2017-04-01.  |
| <b>FA</b> | Meter already exists in the CMA CS.  |
| <b>FB</b> | Transaction must include a Meter ID.   |
| <b>FC</b> | Transaction must include a Meter Make.   |
| <b>FD</b> | Transaction must include a Manufacturers Meter Serial Number.  |
| <b>FE</b> | MT SPIDs must not be unmeasurable.   |
| <b>FF</b> | Meter Read Frequency must be N.  |
| <b>FG</b> | Meter Chargeable Size must be 20mm.  |
| <b>FH</b> | Meter is attached to a SPID and a SPID must be provided.   |
| <b>FI</b> | Submitted SPID Status must be REC or TDISC.  |
| <b>FJ</b> | SPID status must be Tradable or TDISC.   |
| <b>FK</b> | SPID should not be included for a Non-Market Meter.  |
| <b>FL</b> | For future use   |
| <b>FM</b> | Meter: Both Old and New Meters must be included in the transaction.  |
| <b>FN</b> | Meter: Old and/or New Meter must exist in the CMA CS.  |
| <b>FO</b> | Old Meter read type must be E and/or New Meter Read type must be O, or New Meter has a previous reading.                   |
| <b>FP</b> | Meter must be Active.  |
| <b>FQ</b> | Meter: Old and/or New Meter cannot be a Pseudo meter.  |
| <b>FR</b> | Meter: Old and New Meters must contain same chargeable size and RTS.   |
| <b>FS</b> | Meter: New Meter is in a Meter Network and cannot be swapped.  |
| <b>FT</b> | Meter: New Meter must be Active or Pending.  |
| <b>FU</b> | For future use   |
| <b>FV</b> | Meter Read date must be later than the Effective To date of Unmeasurable Service Elements associated with the SPID.        |
| <b>FW</b> | Meter read must not be a duplicate I or duplicate F read.  |
| <b>FX</b> | Meter Read must be on a date after the last meter reading.   |
| <b>FY</b> | MT SPID Flag must be included and set to True when specifying a MT SPID.   |
| <b>FZ</b> | For Future Use.  |
| <b>GA</b> | SPID status must be Partial.   |
| <b>GB</b> | Meter Effective From date and/or Metered Building Water Flag values must be different to the current values in the CMA CS. |
| <b>GC</b> | Meter Effective From date must be on or after 1 April 2011.  |
| <b>GD</b> | SPID must be a WS SPID, or an SS SPID with no associated WS SPID at any time from the Effective From Date.                 |
| <b>GE</b> | Data Items that are required have not been provided for this Meter Treatment type.   |
| <b>GF</b> | SPID is New or Partial and must be Deregistered.   |
| <b>GG</b> | Meter(s) at the SPID must be Discontinued.   |
| <b>GH</b> | DPID(s) at the SPID must be Discontinued.  |
| <b>GI</b> | Meter Read Date must be today or in the past.  |
| <b>GJ</b> | No Longer Used.  |
| <b>GK</b> | SPID has not been Tradable or TDISC continuously since the Effective From date.  |
| <b>GL</b> | SPID must be continuously vacant from the Effective From date.   |
| <b>GM</b> | No Longer Used.  |
| <b>GN</b> | No Longer Used.  |
| <b>GO</b> | No Longer Used.  |
| <b>GP</b> | No Longer Used.  |
| <b>GQ</b> | No Longer Used.  |

|           |   |
|-----------|---|
| <b>GR</b> | No Longer Used.   |
| <b>GS</b> | No Longer Used.   |
| <b>GT</b> | No Longer Used.   |
| <b>GU</b> | No Longer Used.   |
| <b>GV</b> | SPID must not be New, Partial or REJ.   |
| <b>GW</b> | SPID must be New, Partial or REJ.   |
| <b>GX</b> | SS SPID must be connected via the WS SPID as the WS SPID is New, Partial or REJ.  |
| <b>GY</b> | WS SPID must be (potentially) chargeable on given connection date.  |
| <b>GZ</b> | SS SPID must be (potentially) chargeable on given date.   |
| <b>HA</b> | Meter Read date must be greater than or equal to "2007-04-01".  |
| <b>HB</b> | SPID has never been declared Unmeasurable or there are no Unmeasurable Service Elements active on or after the Effective From date.   |
| <b>HC</b> | Meter cannot be swapped with itself.  |
| <b>HD</b> | Meter Number of Digits cannot be changed.   |
| <b>HE</b> | Meter Read digit count must be the same as the Meter digit count.   |
| <b>HF</b> | SPID must be continuously Tradable from the Effective From Date.  |
| <b>HG</b> | Associated SPID must have been Tradable and/or PDISC and/or DEREG from the Effective From Date.   |
| <b>HH</b> | Submitted SPID Status must be REC, PDISC, or DEREG.   |
| <b>HI</b> | Associated SPID must be Tradable and/or TDISC and/or PDISC and/or DEREG from the Effective From Date.   |
| <b>HJ</b> | SPID Status must be TTRAN.  |
| <b>HK</b> | Return To Sewer Allowance must be zero for a Meter Treatment of Private Effluent or Tankered Effluent.  |
| <b>HL</b> | Chargeable Meter Size must be zero for Meters with a Meter Treatment of; Private Water, Private Effluent, or Tankered Effluent.   |
| <b>HM</b> | Meter Treatment must be the same for the Old and the New Meters.  |
| <b>HN</b> | Return to Sewerage Allowance cannot be zero for Meters with Meter Treatment of SWWater, Private Water, or Logical Water that are associated to a DPID on the Effective From date. |
| <b>HO</b> | WS SPID must be associated with a Market Meter.   |
| <b>HP</b> | SPID must be a SS SPID and must have an associated WS SPID.   |
| <b>HQ</b> | WS SPID Transfer Meter Reads can only be sent by the Incoming LP.   |
| <b>HR</b> | Sender must be the current LP.  |
| <b>HS</b> | SS SPID of the DPID must be associated with the WS SPID of the Meter.   |
| <b>HT</b> | MDVol value on the given Effective Date has already been set for the DPID-Meter Association.  |
| <b>HU</b> | Return to Sewer should be greater than zero continuously from the Effective From Date.  |
| <b>HV</b> | DPID has active meter associations.   |
| <b>HW</b> | Sewerage Chargeable Meter Size must be zero for Private Effluent Meters and Tankered Effluent Meters.   |
| <b>HX</b> | Org ID does not exist in CMA CS.  |
| <b>HY</b> | Meter Treatment of the Subtraction Meter must be the same as that of the Main Meter.  |
| <b>HZ</b> | Meter Read rejected; the LP for the associated WS SPID should provide the Transfer read.  |
| <b>IA</b> | Org ID must be a valid LP.  |
| <b>IB</b> | Meter has previously been made active.  |
| <b>IC</b> | Meter Network; The Sub SPID should not be the same as the Main SPID.  |
| <b>ID</b> | SPID Status must not be TTRAN.  |
| <b>IE</b> | MID Already Exists in the CMA CS.   |
| <b>IF</b> | Meter is not associated to the provided SPID.   |
| <b>IG</b> | Meter should have a Meter Treatment of SW Water or Private Water.   |
| <b>IH</b> | Meter should have at least one meter reading.   |



|    |  |
|----|--|
| II | Meter Network, Sub Meter is non-domestic but the Sub SPID Is not provided OR the Sub Meter is domestic yet a Sub SPID is provided. |
| IJ | Meter Network Association is already active for the requested period.  |
| IK | Meter Network Association is already inactive for the requested period.  |
| IL | Meter Network; Sub Meter can only be actively associated to one Main Meter at any given time.                                      |
| IM | Meter Network Association does not exist between the Main Meter and the Sub Meter.   |
| IN | Meter Network Activation date should be prior to the earlier of the Main & Sub End Dates.  |
| IO | Meter Network Activation date should be after the later of the Main & Sub Start Dates.   |
| IP | Meter is part of a Meter Network that is active at a date on or after the Final Read Date.   |
| IQ | WS SPID or Associated SS SPID has more than one Unmeasurable on a given day on or after the Effective From Date.                   |
| IR | Metered period must not overlap with an Unmeasured period.   |
| IS | SPID has been allocated via the Gap Site allocation process and cannot be rejected.  |
| IT | Meter S Read Reason Code must be provided.   |
| IU | Meter S Read Remedial Work Indicator must be provided and set to True.   |
| IV | Percentage Exemption should only be provided if the Customer Exemption Flag is provided and is set to True.                        |
| IW | Percent Exemption value must be 50% or 100%. .   |
| IX | Sender Org ID does not exist in CMA CS.  |
| IY | Associated WS SPID must not be Tradable or TDISC.  |
| IZ | Effective From Date must not pre-date a previous change on an Associated SPID.   |
| JA | Meter IDs and DPIDs cannot include control characters.   |
| JB | Meter S Read Reason Code and S Read Remedial Work Indicator should only be provided for S reads.                                   |
| JC | SPID SAA Ref or SAA Ref Absence Code must be provided.   |
| JD | SPID UPRN or the UPRN Absence Code must be provided.   |
| JE | SPID SAA Ref and/or UPRN already exists in the CS against a SPID that is New, Partial, Tradable, TDISC, or Rejected.               |
| JF | SPID SAA Ref and/or UPRN should match the existing value in the CMA CS .   |
| JG | SPID SAA Ref is duplicated in SAA data - more information required.  |
| JH | SPID SAA Ref and UPRN data must be provided.   |
| JW | I and F reads for Pseudo Meters must be zero.  |
| KO | The SPID is currently Deregistered and so it cannot be Disconnected.   |
| KP | The SPID is currently Disconnected and so it cannot be Deregistered.   |
| KQ | Rateable Values must be whole numbers or allowed default values.   |
| KR | Meter must be Pending for the read to be accepted  |
| KS | Meter must be Active for the read to be accepted   |
| KT | Connection Type must not be TTE  |
| KW | MT SPIDs must not be PDISC.  |
| KX | MT SPIDs must not be DEREG.  |
| KY | For Future Use.  |
| KZ | Submitted SPID Status must be REC or DEREG.  |
| LA | Submitted SPID Status must be REC or PDISC.  |
| XA | Licensed Provider rejects registration for a new SPID.   |

NOTE: There are further error codes that are not used for transactions and are therefore excluded from the above list, but are used by the CMA for Additional Services. These non-transaction related error codes may be found in the schedule of Additional Services issued by the CMA.

## 4. Transactions

### 4.1 Overview

Data transactions are defined using the following parameters:

|                           |   |                |
|---------------------------|---|----------------|
| <b>Transaction Number</b> | <i>Uniquely identifies the transaction in this document</i>       |                |
| <b>Transaction Name</b>   | <i>Descriptive name of the transaction</i>                        |                |
| <b>From</b>               | <i>Organisation allowed to send this transaction (see key)</i>    |                |
| <b>To</b>                 | <i>Organisation allowed to receive this transaction (see key)</i> |                |
| <b>DI #</b>               | <b>Name</b>   | <b>FLAG</b>    |
| <i>Data Item Number</i>   | <i>Data Item Name</i>   | <i>see key</i> |
| <b>Description</b>        | <i>Describes purpose for correct usage of this transaction</i>    |                |

#### Key

| <b>Trading Parties</b> | <b>Description</b>           |
|------------------------|------------------------------|
| CMA                    | Central Market Agency        |
| SW                     | Scottish Water               |
| LP                     | Licensed Provider            |
| LP(o)                  | Licensed Provider (outgoing) |
| LP(i)                  | Licensed Provider (incoming) |

| <b>Flag</b> | <b>Description</b>   |
|-------------|--|
| RQ          | Data item must be present in this transaction. Note that where the data is "false", "zero" or "null" the data item must nevertheless be present in the transaction |
| OP          | Data item is optional in this transaction. Refer to Annex A for further details  |

## 4.2 List of Data Transactions

| Name                                | Transaction |
|-------------------------------------|-------------|
| Request New SPID                    | T001.0      |
| Notify New SPID (LP)                | T002.0      |
| Notify New SPID (SW)                | T002.1      |
| Partial Registration Application    | T003.0      |
| Registration Application            | T003.1      |
| Request New Meter                   | T004.0      |
| Notify Meter Details                | T004.1      |
| Submit Meter YVE Details            | T004.2      |
| Request Pseudo Meter                | T004.3      |
| Submit Meter Read (SW)              | T005.0      |
| Submit Meter Read (LP)              | T005.1      |
| Notify Meter Read (LP)              | T005.2      |
| Notify Meter Read (SW)              | T005.3      |
| Submit WS SPID Data                 | T006.0      |
| Submit SS SPID Data                 | T006.1      |
| Submit WS SPID Service Elements     | T006.2      |
| Submit SS SPID Service Elements     | T006.3      |
| Notify WS SPID Service Elements     | T006.4      |
| Notify SS SPID Service Elements     | T006.5      |
| Provide Live Rateable Value         | T006.6      |
| Notify Live Rateable Value          | T006.7      |
| Submit Connection Complete (WS)     | T007.0      |
| Submit Connection Complete (SS)     | T007.1      |
| Notify Connection Complete          | T007.2      |
| Notify RSD (Outgoing LP)            | T008.0      |
| Notify RSD (Incoming LP)            | T008.1      |
| Notify RSD (SW)                     | T008.2      |
| Notify Error/Acceptance (LP)        | T009.0      |
| Notify Error/Acceptance (SW)        | T009.1      |
| Reject new SPID                     | T009.2      |
| Notify Duplicate MID Rejection      | T009.4      |
| Cancel Registration (Incoming)      | T010.0      |
| Cancel Registration (Outgoing)      | T010.1      |
| Notify Cancellation (Incoming)      | T011.0      |
| Notify Cancellation (Outgoing)      | T011.1      |
| Submit SPID Data                    | T012.0      |
| Submit Chargeable SPID Data         | T012.1      |
| Service Element Update Notification | T012.2      |
| Submit Sewerage Service Elements    | T012.3      |
| Notify Sewerage Service Elements    | T012.4      |
| Submit SAA Reference Number/UPRN    | T012.5      |
| Notify SAA Reference Number/UPRN    | T012.6      |
| Update Live Rateable Value          | T012.7      |
| Notify Live Rateable Value          | T012.8      |
| Submit Meter Data                   | T013.0      |
| Update Meter Data                   | T013.1      |
| Update Meter Location               | T013.2      |
| Notify Meter Location               | T013.3      |

| <b>Name</b>                             | <b>Transaction</b> |
|---|--------------------|
| Submit Meter Chargeable Data            | T014.0             |
| Notify Meter Chargeable Data            | T014.1             |
| Update SPID Status                      | T015.0             |
| Notify SPID Status                      | T015.1             |
| Update SPID Unmeasurable Status         | T016.0             |
| Notify SPID Unmeasurable Status         | T016.1             |
| Submit Meter Swap                       | T017.0             |
| Notify Meter Swap                       | T017.1             |
| Notify WS SPID Data                     | T019.0             |
| Notify SS SPID Data                     | T020.0             |
| Create New DPID                         | T021.0             |
| Notify DPID                             | T021.1             |
| Update TE Operating Data                | T022.0             |
| Notify TE Operating Data                | T022.1             |
| Update Meter Association                | T023.0             |
| Notify Meter Association                | T023.1             |
| Submit Meter Dissociation               | T024.0             |
| Notify Meter Dissociation               | T024.1             |
| Discontinue DPID                        | T026.0             |
| Discontinue DPID Notification           | T026.1             |
| Update DPID details                     | T027.0             |
| Notify DPID details                     | T027.1             |
| Notify TE Schedule 3                    | T028.0             |
| Update TE Schedule 3                    | T028.1             |
| Notify SPID Special Arrangements        | T029.0             |
| Submit SPID Special Arrangements        | T029.1             |
| Removed September 2013                  | T029.2             |
| Update Premises Special Arrangements    | T029.3             |
| Notify DP Meter Reads                   | T030.0             |
| Notify DP Meter Reads                   | T030.1             |
| EWA Notification (Transaction disabled) | T031.0             |
| Submit Customer Name                    | T032.0             |
| Notify Customer Name                    | T032.1             |
| Notify Customer Name                    | T032.2             |
| Submit Metered Building Water           | T033.0             |
| Notify Metered Building Water           | T033.1             |
| No Longer Used.                         | T034.0             |
| No Longer Used.                         | T034.1             |
| No Longer Used.                         | T034.2             |
| No Longer Used.                         | T034.3             |
| No Longer Used.                         | T034.4             |
| No Longer Used.                         | T034.5             |
| Notify Tradeability                     | T035.0             |
| Notify Tradeability                     | T035.1             |
| Create / Update Meter Networks          | T036.0             |
| Notify Meter Network Association        | T036.1             |
|   |                    |

### 4.3 Catalogue: Transactions (numerical order)

|                           |  |             |
|---------------------------|--|-------------|
| <b>Transaction Number</b> | <b>T001.0</b>  |             |
| <b>Transaction Name</b>   | Request New SPID   |             |
| <b>From</b>               | SW   |             |
| <b>To</b>                 | CMA  |             |
| <b>DI #</b>               | <b>Name</b>  | <b>FLAG</b> |
| <b>D4001</b>              | Organisation ID  | OP          |
| <b>D2009</b>              | SW Connection Reference  | RQ          |
| <b>D2043</b>              | LP Connection Reference  | OP          |
| <b>D2002</b>              | Service Category (SPID tag)  | RQ          |
| <b>D2001</b>              | SPID (see note below)  | OP          |
| <b>D2023</b>              | New Connection Type  | RQ          |
| <b>D2037</b>              | SAA Reference Number   | OP          |
| <b>D2038</b>              | SAA Reference Number Absence Code  | OP          |
| <b>D2039</b>              | UPRN   | OP          |
| <b>D2040</b>              | UPRN Absence Code  | OP          |
| <b>D5001</b>              | Free Descriptor  | OP          |
| <b>D5002</b>              | Sub Building Name  | OP          |
| <b>D5003</b>              | Building Name  | OP          |
| <b>D5004</b>              | Building Number  | OP          |
| <b>D5005</b>              | Dependent Thoroughfare Name  | OP          |
| <b>D5006</b>              | Dependent Thoroughfare Descriptor  | OP          |
| <b>D5007</b>              | Thoroughfare Name  | OP          |
| <b>D5008</b>              | Thoroughfare Descriptor  | OP          |
| <b>D5009</b>              | Double Dependent Locality  | OP          |
| <b>D5010</b>              | Dependent Locality   | OP          |
| <b>D5011</b>              | Post Town  | OP          |
| <b>D5012</b>              | County   | OP          |
| <b>D5013</b>              | Postcode   | OP          |
| <b>Description</b>        | <p>Used by SW to request new SPID at creation of a new Supply Point or New Connection.</p> <p>D4001 Organisation ID is not required where D2023 New Connection Type is for a Gap Site. Otherwise D4001 must be populated.</p> <p>For each service category at a premises, the transaction shall be repeated with the same SW Connection Reference and LP Connection Reference, if provided, to ensure that SPIDs created are identified as related. If one SPID already exists and another service is being added to create a pair for the premises, the SPID field must be completed to ensure that the SPIDs are related via the Core number</p> |             |

|                           |  |             |
|---------------------------|--|-------------|
| <b>Transaction Number</b> | <b>T002.0</b>  |             |
| <b>Transaction Name</b>   | Notify New SPID (LP)   |             |
| <b>From</b>               | CMA  |             |
| <b>To</b>                 | LP   |             |
| <b>DI #</b>               | <b>Name</b>  | <b>FLAG</b> |
| <b>D2001</b>              | SPID   | RQ          |
| <b>D2009</b>              | SW Connection Reference  | RQ          |
| <b>D2043</b>              | LP Connection Reference  | OP          |
| <b>D2023</b>              | New Connection Type  | RQ          |
| <b>D2034</b>              | Allocation Method  | RQ          |
| <b>D2037</b>              | SAA Reference Number   | OP          |
| <b>D2038</b>              | SAA Reference Number Absence Code  | OP          |
| <b>D2039</b>              | UPRN   | OP          |
| <b>D2040</b>              | UPRN Absence Code  | OP          |
| <b>D5001</b>              | Free Descriptor  | OP          |
| <b>D5002</b>              | Sub Building Name  | OP          |
| <b>D5003</b>              | Building Name  | OP          |
| <b>D5004</b>              | Building Number  | OP          |
| <b>D5005</b>              | Dependent Thoroughfare Name  | OP          |
| <b>D5006</b>              | Dependent Thoroughfare Descriptor  | OP          |
| <b>D5007</b>              | Thoroughfare Name  | OP          |
| <b>D5008</b>              | Thoroughfare Descriptor  | OP          |
| <b>D5009</b>              | Double Dependent Locality  | OP          |
| <b>D5010</b>              | Dependent Locality   | OP          |
| <b>D5011</b>              | Post Town  | OP          |
| <b>D5012</b>              | County   | OP          |
| <b>D5013</b>              | Postcode   | OP          |
| <b>Description</b>        | Notification to a LP of a new SPID. The LP is as nominated by Scottish Water in T001.0 or, where required, assigned by the CMA |             |

|                           |                                   |             |
|---------------------------|-----------------------------------|-------------|
| <b>Transaction Number</b> | <b>T002.1</b>                     |             |
| <b>Transaction Name</b>   | Notify New SPID (SW)              |             |
| <b>From</b>               | CMA                               |             |
| <b>To</b>                 | SW                                |             |
| <b>DI #</b>               | <b>Name</b>                       | <b>FLAG</b> |
| <b>D2001</b>              | SPID                              | RQ          |
| <b>D2009</b>              | SW Connection Reference           | RQ          |
| <b>D2043</b>              | LP Connection Reference           | OP          |
| <b>D2034</b>              | Allocation Method                 | RQ          |
| <b>D4001</b>              | OrgID                             | RQ          |
| <b>D2037</b>              | SAA Reference Number              | OP          |
| <b>D2038</b>              | SAA Reference Number Absence Code | OP          |
| <b>D2039</b>              | UPRN                              | OP          |
| <b>D2040</b>              | UPRN Absence Code                 | OP          |
| <b>D5001</b>              | Free Descriptor                   | OP          |
| <b>D5002</b>              | Sub Building Name                 | OP          |

|                    |   |    |
|--------------------|---|----|
| <b>D5003</b>       | Building Name   | OP |
| <b>D5004</b>       | Building Number   | OP |
| <b>D5005</b>       | Dependent Thoroughfare Name   | OP |
| <b>D5006</b>       | Dependent Thoroughfare Descriptor   | OP |
| <b>D5007</b>       | Thoroughfare Name   | OP |
| <b>D5008</b>       | Thoroughfare Descriptor   | OP |
| <b>D5009</b>       | Double Dependent Locality   | OP |
| <b>D5010</b>       | Dependent Locality  | OP |
| <b>D5011</b>       | Post Town   | OP |
| <b>D5012</b>       | County  | OP |
| <b>D5013</b>       | Postcode  | OP |
| <b>Description</b> | Notification to SW of a new SPID when a new Supply Point is created.<br>The D4001 OrgID will identify the LP provided by SW in the T002.0 or will be the LP identified by the CMA for a Gap Site. |    |

|                           |   |             |
|---------------------------|---|-------------|
| <b>Transaction Number</b> | <b>T003.0</b>   |             |
| <b>Transaction Name</b>   | Partial Registration Application  |             |
| <b>From</b>               | LP  |             |
| <b>To</b>                 | CMA   |             |
| <b>DI #</b>               | <b>Name</b>   | <b>FLAG</b> |
| <b>D2001</b>              | SPID  | RQ          |
| <b>Description</b>        | Acceptance by the LP that they are the LP for a New Supply Point or New Connection (i.e. for the SPID notified in T002.0) |             |

|                           |   |             |
|---------------------------|---|-------------|
| <b>Transaction Number</b> | <b>T003.1</b>   |             |
| <b>Transaction Name</b>   | Registration Application  |             |
| <b>From</b>               | LP  |             |
| <b>To</b>                 | CMA   |             |
| <b>DI #</b>               | <b>Name</b>   | <b>FLAG</b> |
| <b>D2001</b>              | SPID  | RQ          |
| <b>D4002</b>              | Registration Start Date   | RQ          |
| <b>Description</b>        | Request by the LP for Registration of the nominated SPID for the Transfer Registration process. |             |

|                           |                       |             |
|---------------------------|-----------------------|-------------|
| <b>Transaction Number</b> | <b>T004.0</b>         |             |
| <b>Transaction Name</b>   | Request New Meter     |             |
| <b>From</b>               | SW                    |             |
| <b>To</b>                 | CMA                   |             |
| <b>DI #</b>               | <b>Name</b>           | <b>FLAG</b> |
| <b>D2001</b>              | SPID                  | OP          |
| <b>D3001</b>              | Meter ID              | RQ          |
| <b>D3004</b>              | Number of Digits      | RQ          |
| <b>D3003</b>              | Physical Meter Size   | OP          |
| <b>D3002</b>              | Chargeable Meter size | RQ          |
| <b>D3011</b>              | Meter Read Frequency  | RQ          |

|                    |   |    |
|--------------------|---|----|
| <b>D3007</b>       | Non-Return to Sewer Allowance   | RQ |
| <b>D3005</b>       | Sewerage Chargeable Meter Size  | RQ |
| <b>D3013</b>       | Meter Make  | RQ |
| <b>D3014</b>       | Manufacturer Meter Serial Number  | RQ |
| <b>D3015</b>       | Datalogger_SW   | OP |
| <b>D3016</b>       | Datalogger_NonSW  | OP |
| <b>D3017</b>       | GISX  | OP |
| <b>D3018</b>       | GISY  | OP |
| <b>D3019</b>       | GISZFreeDescriptor  | OP |
| <b>D3022</b>       | Meter Treatment   | OP |
| <b>D3023</b>       | Accredited Entity Install   | OP |
| <b>D3025</b>       | Meter Location Code   | OP |
| <b>D5001</b>       | Free Descriptor   | OP |
| <b>D5002</b>       | Sub Building Name   | OP |
| <b>D5003</b>       | Building Name   | OP |
| <b>D5004</b>       | Building Number   | OP |
| <b>D5005</b>       | Dependent Thoroughfare Name   | OP |
| <b>D5006</b>       | Dependent Thoroughfare Descriptor   | OP |
| <b>D5007</b>       | Thoroughfare Name   | OP |
| <b>D5008</b>       | Thoroughfare Descriptor   | OP |
| <b>D5009</b>       | Double Dependent Locality   | OP |
| <b>D5010</b>       | Dependent Locality  | OP |
| <b>D5011</b>       | Post Town   | OP |
| <b>D5012</b>       | County  | OP |
| <b>D5013</b>       | Postcode  | OP |
| <b>Description</b> | <p>Meter details submitted by SW following a new meter installation.</p> <p>D2001 SPID in this transaction is not required where the meter is a Sub-meter in a meter network and is not directly associated to a SPID. Where a meter is a main meter in a meter network it must be associated to a SPID for Settlement purposes and in such case the SPID is required in this transaction.</p> <p>D3003, D3017, D3018 &amp; D3025 are required if D3022 is set to; SWWater or PrivateWater.<br/>D3017, D3018 &amp; D3025 are required if D3022 is set to; Private Effluent.<br/>For D3003, all meter treatments are valid, except for PseudoWater</p> |    |

|                           |                      |             |
|---------------------------|----------------------|-------------|
| <b>Transaction Number</b> | <b>T004.1</b>        |             |
| <b>Transaction Name</b>   | Notify Meter Details |             |
| <b>From</b>               | CMA                  |             |
| <b>To</b>                 | LP/SW                |             |
| <b>DI #</b>               | <b>Name</b>          | <b>FLAG</b> |
| <b>D2001</b>              | SPID                 | OP          |
| <b>D3001</b>              | Meter ID             | RQ          |
| <b>D3004</b>              | Number of Digits     | RQ          |



|                    |  |    |
|--------------------|--|----|
| <b>D3003</b>       | Physical Meter Size  | RQ |
| <b>D3002</b>       | Chargeable Meter size  | RQ |
| <b>D3011</b>       | Meter Read Frequency   | RQ |
| <b>D3007</b>       | Non-Return to Sewer Allowance  | RQ |
| <b>D3005</b>       | Sewerage Chargeable Meter Size   | RQ |
| <b>D3013</b>       | Meter Make   | RQ |
| <b>D3014</b>       | Manufacturer Meter Serial Number   | RQ |
| <b>D3015</b>       | Datalogger_SW  | OP |
| <b>D3016</b>       | Datalogger_NonSW   | OP |
| <b>D3017</b>       | GISX   | OP |
| <b>D3018</b>       | GISY   | OP |
| <b>D3019</b>       | GISZFreeDescriptor   | OP |
| <b>D3022</b>       | Meter Treatment  | OP |
| <b>D3025</b>       | Meter Location Code  | OP |
| <b>D2010</b>       | YVe  | OP |
| <b>D5001</b>       | Free Descriptor  | OP |
| <b>D5002</b>       | Sub Building Name  | OP |
| <b>D5003</b>       | Building Name  | OP |
| <b>D5004</b>       | Building Number  | OP |
| <b>D5005</b>       | Dependent Thoroughfare Name  | OP |
| <b>D5006</b>       | Dependent Thoroughfare Descriptor  | OP |
| <b>D5007</b>       | Thoroughfare Name  | OP |
| <b>D5008</b>       | Thoroughfare Descriptor  | OP |
| <b>D5009</b>       | Double Dependent Locality  | OP |
| <b>D5010</b>       | Dependent Locality   | OP |
| <b>D5011</b>       | Post Town  | OP |
| <b>D5012</b>       | County   | OP |
| <b>D5013</b>       | Postcode   | OP |
| <b>Description</b> | <p>Notification to the LP of the meter details sent in T004.0 or at Transfer to LP(i) or to SW for TTRAN SPIDs.</p> <p>D2001 SPID in this transaction is not required where the meter is a Sub-meter in a meter network and is not directly associated to a SPID. Where a meter is a main meter in a meter network it must be associated to a SPID for Settlement purposes and in such case the SPID is required in this transaction.</p> <p>Where an LP submitted YVe is in effect for this meter then it will be included in this transaction.</p> |    |

|                           |                          |             |
|---------------------------|--------------------------|-------------|
| <b>Transaction Number</b> | <b>T004.2</b>            |             |
| <b>Transaction Name</b>   | Submit Meter YVE Details |             |
| <b>From</b>               | LP/SW                    |             |
| <b>To</b>                 | CMA                      |             |
| <b>DI #</b>               | <b>Name</b>              | <b>FLAG</b> |
| <b>D2001</b>              | SPID                     | RQ          |
| <b>D3001</b>              | Meter ID                 | RQ          |
| <b>D2010</b>              | YVe                      | RQ          |

|                    |  |  |
|--------------------|--|--|
| <b>Description</b> | Meter details submitted by LP (or by SW for TTRAN SPIDs) following meter installation or other data updates. |  |
|--------------------|--|--|

|                           |   |             |
|---------------------------|---|-------------|
| <b>Transaction Number</b> | <b>T004.3</b>   |             |
| <b>Transaction Name</b>   | Request Pseudo Meter  |             |
| <b>From</b>               | SW  |             |
| <b>To</b>                 | CMA   |             |
| <b>DI #</b>               | <b>Name</b>   | <b>FLAG</b> |
| <b>D2001</b>              | SPID  | RQ          |
| <b>D2010</b>              | YVe   | RQ          |
| <b>D3001</b>              | Meter ID  | RQ          |
| <b>D3004</b>              | Number of Digits  | RQ          |
| <b>D3003</b>              | Physical Meter Size   | RQ          |
| <b>D3002</b>              | Chargeable Meter size (see notes below)   | RQ          |
| <b>D3011</b>              | Meter Read Frequency (see notes below)  | RQ          |
| <b>D3007</b>              | Non-Return to Sewer Allowance   | RQ          |
| <b>D3005</b>              | Sewerage Chargeable Meter Size  | RQ          |
| <b>D3013</b>              | Meter Make  | RQ          |
| <b>D3014</b>              | Manufacturer Meter Serial Number  | RQ          |
| <b>D5001</b>              | Free Descriptor (see notes below)   | RQ          |
| <b>Description</b>        | <p>Virtual Meter information notified to support Re-assessed Charges (see CSD0104 for further details):</p> <ul style="list-style-type: none"> <li>• D3013 [see CSD0104 for values to be used]; and</li> <li>• D3014 [see CSD0104 for values to be used]; and</li> <li>• D5001 will always state "PSEUDO METER",</li> <li>• D3002 must conform to the size permitted in the Wholesale Charges Scheme</li> </ul> |             |

|                           |   |             |
|---------------------------|---|-------------|
| <b>Transaction Number</b> | <b>T005.0</b>   |             |
| <b>Transaction Name</b>   | Submit Meter Read (SW)  |             |
| <b>From</b>               | SW  |             |
| <b>To</b>                 | CMA   |             |
| <b>DI #</b>               | <b>Name</b>   | <b>FLAG</b> |
| <b>D2001</b>              | SPID  | OP          |
| <b>D3001</b>              | Meter ID  | RQ          |
| <b>D3008</b>              | Meter Read  | RQ          |
| <b>D3009</b>              | Meter Read Date   | RQ          |
| <b>D3010</b>              | Meter Read Type   | RQ          |
| <b>D3012</b>              | Re-Read   | OP          |
| <b>D3020</b>              | Rollover Indicator  | OP          |
| <b>Description</b>        | <p>A Meter Read submission from SW</p> <p>D2001 SPID in this transaction is not required where the meter is a Sub-meter in a meter network and is not directly associated to a SPID. Where a meter is a main meter in a meter network it must be associated to a SPID for</p> |             |

|  |  |  |
|--|--|--|
|  | <p>Settlement purposes and in such case the SPID is required in this transaction.</p> <p>Where the D3001 pertains to Private Effluent or Tankered Effluent Meter Type, the D3001 SPID should be the Sewerage SPID.</p> <p>Note - cannot use End or Opening Read as these are supplied as part of T017.0 Meter Swap</p> |  |
|--|--|--|

|                           |   |             |
|---------------------------|---|-------------|
| <b>Transaction Number</b> | <b>T005.1</b>   |             |
| <b>Transaction Name</b>   | Submit Meter Read (LP)  |             |
| <b>From</b>               | LP  |             |
| <b>To</b>                 | CMA   |             |
| <b>DI #</b>               | <b>Name</b>   | <b>FLAG</b> |
| <b>D2001</b>              | SPID  | OP          |
| <b>D3001</b>              | Meter ID  | RQ          |
| <b>D3008</b>              | Meter Read  | RQ          |
| <b>D3009</b>              | Meter Read Date   | RQ          |
| <b>D3010</b>              | Meter Read Type   | RQ          |
| <b>D3028</b>              | S Read Reason Code  | OP          |
| <b>D3029</b>              | S Read Remedial Work Indicator  | OP          |
| <b>D3012</b>              | Re-Read   | OP          |
| <b>D3020</b>              | Rollover Indicator  | OP          |
| <b>Description</b>        | <p>A meter read submission from a LP</p> <p>D2001 SPID in this transaction is not required where the meter is a Sub-meter in a meter network and is not directly associated to a SPID. Where a meter is a main meter in a meter network it must be associated to a SPID for Settlement purposes and in such case the SPID is required in this transaction.</p> <p>If the D3010 is S, the D3028 and D3029 must be provided. If the D3028 is PLR, the D3029 must be False, otherwise the D3029 must be True.</p> <p>Where the D3001 pertains to Private Effluent or Tankered Effluent Meter Type, the D3001 SPID should be the Sewerage SPID.</p> |             |

|                           |                        |             |
|---------------------------|------------------------|-------------|
| <b>Transaction Number</b> | <b>T005.2</b>          |             |
| <b>Transaction Name</b>   | Notify Meter Read (LP) |             |
| <b>From</b>               | CMA                    |             |
| <b>To</b>                 | LP                     |             |
| <b>DI #</b>               | <b>Name</b>            | <b>FLAG</b> |
| <b>D2001</b>              | SPID                   | OP          |
| <b>D3001</b>              | Meter ID               | RQ          |
| <b>D3008</b>              | Meter Read             | RQ          |

|                    |   |    |
|--------------------|---|----|
| <b>D3009</b>       | Meter Read Date   | RQ |
| <b>D3010</b>       | Meter Read Type   | RQ |
| <b>D3028</b>       | S Read Reason Code  | OP |
| <b>D3029</b>       | S Read Remedial Work Indicator  | OP |
| <b>D3012</b>       | Re-Read   | OP |
| <b>D3021</b>       | Rollover Flag   | RQ |
| <b>Description</b> | <p>A notification from the CMA of a Meter Read to the LP. Sent when the read is not submitted by the LP or when the read is submitted by the LP to return a read with the associated rollover flag.</p> <p>D2001 SPID in this transaction is not required where the meter is a Sub-meter in a meter network and is not directly associated to a SPID. Where a meter is a main meter in a meter network it must be associated to a SPID for Settlement purposes and in such case the SPID is required in this transaction.</p> |    |

|                           |   |             |
|---------------------------|---|-------------|
| <b>Transaction Number</b> | <b>T005.3</b>   |             |
| <b>Transaction Name</b>   | Notify Meter Read (SW)  |             |
| <b>From</b>               | CMA   |             |
| <b>To</b>                 | SW  |             |
| <b>DI #</b>               | <b>Name</b>   | <b>FLAG</b> |
| <b>D2001</b>              | SPID  | OP          |
| <b>D3001</b>              | Meter ID  | RQ          |
| <b>D3008</b>              | Meter Read  | RQ          |
| <b>D3009</b>              | Meter Read Date   | RQ          |
| <b>D3010</b>              | Meter Read Type   | RQ          |
| <b>D3028</b>              | S Read Reason Code  | OP          |
| <b>D3029</b>              | S Read Remedial Work Indicator  | OP          |
| <b>D3012</b>              | Re-Read   | OP          |
| <b>D3021</b>              | Rollover Flag   | RQ          |
| <b>Description</b>        | <p>A notification from the CMA of a Meter Read to SW. Sent when the read is not submitted by SW or when the read is submitted by SW to return a read with the associated rollover flag.</p> <p>D2001 SPID in this transaction is not required where the meter is a Sub-meter in a meter network and is not directly associated to a SPID. Where a meter is a main meter in a meter network it must be associated to a SPID for Settlement purposes and in such case the SPID is required in this transaction.</p> |             |

|                           |                     |             |
|---------------------------|---------------------|-------------|
| <b>Transaction Number</b> | <b>T006.0</b>       |             |
| <b>Transaction Name</b>   | Submit WS SPID Data |             |
| <b>From</b>               | LP                  |             |
| <b>To</b>                 | CMA                 |             |
| <b>DI #</b>               | <b>Name</b>         | <b>FLAG</b> |

|                    |   |    |
|--------------------|---|----|
| <b>D2001</b>       | SPID  | RQ |
| <b>D2005</b>       | Customer Classification   | OP |
| <b>D2008</b>       | SIC Code  | OP |
| <b>D2011</b>       | Rateable Value  | OP |
| <b>Description</b> | SPID data related to a WS Supply Point, sent by the LP for a new WS Supply Point. |    |

|                           |   |             |
|---------------------------|---|-------------|
| <b>Transaction Number</b> | <b>T006.1</b>   |             |
| <b>Transaction Name</b>   | Submit SS SPID Data   |             |
| <b>From</b>               | LP  |             |
| <b>To</b>                 | CMA   |             |
| <b>DI #</b>               | <b>Name</b>   | <b>FLAG</b> |
| <b>D2001</b>              | SPID  | RQ          |
| <b>D2005</b>              | Customer Classification   | OP          |
| <b>D2008</b>              | SIC Code  | OP          |
| <b>D2011</b>              | Rateable Value  | OP          |
| <b>Description</b>        | SPID data related to a SS Supply Point, sent by the LP for a new SS Supply Point.<br><br>Note - WS details for these data items takes precedence over those supplied by the SS LP |             |

|                           |  |             |
|---------------------------|--|-------------|
| <b>Transaction Number</b> | <b>T006.2</b>  |             |
| <b>Transaction Name</b>   | Submit WS SPID Service Elements  |             |
| <b>From</b>               | SW   |             |
| <b>To</b>                 | CMA  |             |
| <b>DI #</b>               | <b>Name</b>  | <b>FLAG</b> |
| <b>D2001</b>              | SPID   | RQ          |
| <b>D2018</b>              | Troughs & Drinking Bowls   | RQ          |
| <b>D2020</b>              | Outside Taps   | RQ          |
| <b>D2014</b>              | Farm/Croft   | RQ          |
| <b>Description</b>        | SPID data related to a WS Supply Point, sent by SW before the connection of a new WS Supply Point. |             |

|                           |   |             |
|---------------------------|---|-------------|
| <b>Transaction Number</b> | <b>T006.3</b>   |             |
| <b>Transaction Name</b>   | Submit SS SPID Service Elements   |             |
| <b>From</b>               | SW  |             |
| <b>To</b>                 | CMA   |             |
| <b>DI #</b>               | <b>Name</b>   | <b>FLAG</b> |
| <b>D2001</b>              | SPID  | RQ          |
| <b>D2016</b>              | Property Drainage   | RQ          |
| <b>D2017</b>              | Roads Drainage  | RQ          |
| <b>D2045</b>              | MT SPID   | OP          |
| <b>D2046</b>              | MT SPID Flag  | OP          |
| <b>Description</b>        | SPID data related to a SS Supply Point, sent by SW for a new SS Supply Point. |             |

|                           |  |             |
|---------------------------|--|-------------|
| <b>Transaction Number</b> | <b>T006.4</b>  |             |
| <b>Transaction Name</b>   | Notify WS SPID Service Elements                                  |             |
| <b>From</b>               | CMA  |             |
| <b>To</b>                 | LP   |             |
| <b>DI #</b>               | <b>Name</b>  | <b>FLAG</b> |
| <b>D2001</b>              | SPID   | RQ          |
| <b>D2018</b>              | Troughs & Drinking Bowls   | RQ          |
| <b>D2020</b>              | Outside Taps   | RQ          |
| <b>D2014</b>              | Farm/Croft   | RQ          |
| <b>D2011</b>              | Rateable Value   | RQ          |
| <b>Description</b>        | Notification to the LP of SPID data related to a WS Supply Point |             |

|                           |  |             |
|---------------------------|--|-------------|
| <b>Transaction Number</b> | <b>T006.5</b>  |             |
| <b>Transaction Name</b>   | Notify SS SPID Service Elements                                  |             |
| <b>From</b>               | CMA  |             |
| <b>To</b>                 | LP   |             |
| <b>DI #</b>               | <b>Name</b>  | <b>FLAG</b> |
| <b>D2001</b>              | SPID   | RQ          |
| <b>D2016</b>              | Property Drainage  | RQ          |
| <b>D2017</b>              | Road Drainage  | RQ          |
| <b>D2011</b>              | Rateable Value   | RQ          |
| <b>D2045</b>              | MT SPID  | OP          |
| <b>D2046</b>              | MT SPID Flag   | OP          |
| <b>Description</b>        | Notification to the LP of SPID data related to a SS Supply Point |             |

|                           |  |             |
|---------------------------|--|-------------|
| <b>Transaction Number</b> | <b>T006.6</b>  |             |
| <b>Transaction Name</b>   | Provide Live Rateable Value  |             |
| <b>From</b>               | SW   |             |
| <b>To</b>                 | CMA  |             |
| <b>DI #</b>               | <b>Name</b>  | <b>FLAG</b> |
| <b>D2001</b>              | SPID   | RQ          |
| <b>D2042</b>              | Live Rateable Value  | RQ          |
| <b>D2044</b>              | RV Transition Flag   | OP          |
| <b>Description</b>        | Provision of Live Rateable Value by SW. This transaction may be used for both WS or SS SPIDs. If no D2044 is provided, the value should initially be set to False. |             |

|                           |                            |             |
|---------------------------|----------------------------|-------------|
| <b>Transaction Number</b> | <b>T006.7</b>              |             |
| <b>Transaction Name</b>   | Notify Live Rateable Value |             |
| <b>From</b>               | CMA                        |             |
| <b>To</b>                 | LP                         |             |
| <b>DI #</b>               | <b>Name</b>                | <b>FLAG</b> |
| <b>D2001</b>              | SPID                       | RQ          |
| <b>D2042</b>              | Live Rateable Value        | RQ          |

|                    |  |    |
|--------------------|--|----|
| <b>D2044</b>       | RV Transition Flag   | RQ |
| <b>Description</b> | Notification of Live Rateable Value to an LP. This transaction may be used for both WS or SS SPIDs |    |

|                           |  |             |
|---------------------------|--|-------------|
| <b>Transaction Number</b> | <b>T007.0</b>  |             |
| <b>Transaction Name</b>   | Submit Connection Complete (WS)                        |             |
| <b>From</b>               | SW   |             |
| <b>To</b>                 | CMA  |             |
| <b>DI #</b>               | <b>Name</b>  | <b>FLAG</b> |
| <b>D2001</b>              | SPID   | RQ          |
| <b>D2013</b>              | Connection Date  | RQ          |
| <b>D2033</b>              | Accredited Entity Install                              | OP          |
| <b>Description</b>        | Confirmation by SW that a WS Supply Point is connected |             |

|                           |   |             |
|---------------------------|---|-------------|
| <b>Transaction Number</b> | <b>T007.1</b>   |             |
| <b>Transaction Name</b>   | Submit Connection Complete (SS)   |             |
| <b>From</b>               | LP  |             |
| <b>To</b>                 | CMA   |             |
| <b>DI #</b>               | <b>Name</b>   | <b>FLAG</b> |
| <b>D2001</b>              | SPID  | RQ          |
| <b>D2013</b>              | Connection Date   | RQ          |
| <b>Description</b>        | Confirmation by the LP that a SS Supply Point is connected.<br><br>Note - This transaction is only required if there is no Related Water Supply Meter |             |

|                           |  |             |
|---------------------------|--|-------------|
| <b>Transaction Number</b> | <b>T007.2</b>  |             |
| <b>Transaction Name</b>   | Notify Connection Complete   |             |
| <b>From</b>               | CMA  |             |
| <b>To</b>                 | LP   |             |
| <b>DI #</b>               | <b>Name</b>  | <b>FLAG</b> |
| <b>D2001</b>              | SPID   | RQ          |
| <b>D2013</b>              | Connection Date  | RQ          |
| <b>Description</b>        | Notification from the CMA to the LP of SW's confirmation of WS Supply Point connection |             |

|                           |   |             |
|---------------------------|---|-------------|
| <b>Transaction Number</b> | <b>T008.0</b>   |             |
| <b>Transaction Name</b>   | Notify RSD (Outgoing LP)  |             |
| <b>From</b>               | CMA   |             |
| <b>To</b>                 | LP(o)   |             |
| <b>DI #</b>               | <b>Name</b>   | <b>FLAG</b> |
| <b>D2001</b>              | SPID  | RQ          |
| <b>D4002</b>              | Registration Start Date   | RQ          |
| <b>Description</b>        | Notification from the CMA to a LP of loss of their Registration for a SPID. The Registration Start Date |             |

|  |  |  |
|--|--|--|
|  | (RSD) shall be the first day that the Outgoing LP ceases to be registered to the SPID. The last date of their Registration shall be the day preceding the RSD. |  |
|--|--|--|

|                           |  |             |
|---------------------------|--|-------------|
| <b>Transaction Number</b> | <b>T008.1</b>  |             |
| <b>Transaction Name</b>   | Notify RSD (Incoming LP)   |             |
| <b>From</b>               | CMA  |             |
| <b>To</b>                 | LP(i)  |             |
| <b>DI #</b>               | <b>Name</b>  | <b>FLAG</b> |
| <b>D2001</b>              | SPID   | RQ          |
| <b>D4002</b>              | Registration Start Date  | RQ          |
| <b>Description</b>        | Confirmation from the CMA to an Incoming LP of acceptance of their Registration for a SPID. The Registration Start Date shall be the first day that LP becomes registered to the SPID. |             |

|                           |   |             |
|---------------------------|---|-------------|
| <b>Transaction Number</b> | <b>T008.2</b>   |             |
| <b>Transaction Name</b>   | Notify RSD (SW)   |             |
| <b>From</b>               | CMA   |             |
| <b>To</b>                 | SW  |             |
| <b>DI #</b>               | <b>Name</b>   | <b>FLAG</b> |
| <b>D2001</b>              | SPID  | RQ          |
| <b>D4001</b>              | OrgID   | RQ          |
| <b>D4002</b>              | Registration Start Date   | RQ          |
| <b>Description</b>        | Confirmation from the CMA to SW of the acceptance of the Registration for a SPID. The D4001 OrgID should be the Incoming LP |             |

|                           |  |             |
|---------------------------|--|-------------|
| <b>Transaction Number</b> | <b>T009.0</b>  |             |
| <b>Transaction Name</b>   | Notify Error/Acceptance (LP)   |             |
| <b>From</b>               | CMA  |             |
| <b>To</b>                 | LP   |             |
| <b>DI #</b>               | <b>Name</b>  | <b>FLAG</b> |
| <b>D2001</b>              | SPID   | OP          |
| <b>D4004</b>              | Error/Return Code  | RQ          |
| <b>D1008</b>              | Data Item Reference  | OP          |
| <b>Description</b>        | This transaction notifies the sending party of receipt of a transaction.<br><br>The Error/Return Code [D4004] indicates whether processing of the transaction received has been successful. Where it is not successful an error code may be paired with a Data Item Reference [D1008] identifying the data that caused the error |             |

|                           |                              |  |
|---------------------------|------------------------------|--|
| <b>Transaction Number</b> | <b>T009.1</b>                |  |
| <b>Transaction Name</b>   | Notify Error/Acceptance (SW) |  |
| <b>From</b>               | CMA                          |  |



|                    |   |             |
|--------------------|---|-------------|
| <b>To</b>          | SW  |             |
| <b>DI #</b>        | <b>Name</b>   | <b>FLAG</b> |
| <b>D2001</b>       | SPID  | OP          |
| <b>D4004</b>       | Error/Return Code   | RQ          |
| <b>D1008</b>       | Data Item Reference   | OP          |
| <b>Description</b> | <p>This transaction notifies the sending party of receipt of a transaction.</p> <p>The Error/Return Code [D4004] indicates whether processing of the transaction received has been successful. Where it is not successful an error code may be paired with a Data Item Reference [D1008] identifying the data that caused the error</p> |             |

|                           |   |             |
|---------------------------|---|-------------|
| <b>Transaction Number</b> | <b>T009.2</b>   |             |
| <b>Transaction Name</b>   | Reject New SPID   |             |
| <b>From</b>               | LP  |             |
| <b>To</b>                 | CMA   |             |
| <b>DI #</b>               | <b>Name</b>   | <b>FLAG</b> |
| <b>D2001</b>              | SPID  | OP          |
| <b>D4004</b>              | Error/Return Code                                       | RQ          |
| <b>D1008</b>              | Data Item Reference                                     | OP          |
| <b>Description</b>        | This transaction only occurs for New Connection process |             |

|                           |   |             |
|---------------------------|---|-------------|
| <b>Transaction Number</b> | <b>T009.3</b>   |             |
| <b>Transaction Name</b>   | Error / Notification (Transaction not in use)                                     |             |
| <b>From</b>               | SW  |             |
| <b>To</b>                 | CMA   |             |
| <b>DI #</b>               | <b>Name</b>   | <b>FLAG</b> |
| <b>D2001</b>              | SPID  | OP          |
| <b>D4004</b>              | Error/Return Code   | RQ          |
| <b>D1008</b>              | Data Item Reference   | OP          |
| <b>Description</b>        | This transaction is added here for completeness but is not, at the moment, in use |             |

|                           |   |             |
|---------------------------|---|-------------|
| <b>Transaction Number</b> | <b>T009.4</b>   |             |
| <b>Transaction Name</b>   | Notify Duplicate MID Rejection  |             |
| <b>From</b>               | CMA   |             |
| <b>To</b>                 | SW/LP   |             |
| <b>DI #</b>               | <b>Name</b>   | <b>FLAG</b> |
| <b>D1009</b>              | Duplicate Message ID  | RQ          |
| <b>D4004</b>              | Error/Return Code   | RQ          |
| <b>Description</b>        | This transaction notifies the sending party of the rejection of a message with a duplicate MID. |             |

|                           |  |             |
|---------------------------|--|-------------|
| <b>Transaction Number</b> | <b>T010.0</b>  |             |
| <b>Transaction Name</b>   | Cancel Registration (Incoming)   |             |
| <b>From</b>               | LP(i)  |             |
| <b>To</b>                 | CMA  |             |
| <b>DI #</b>               | <b>Name</b>  | <b>FLAG</b> |
| <b>D2001</b>              | SPID   | RQ          |
| <b>D4005</b>              | Cancellation Code  | RQ          |
| <b>Description</b>        | Request to cancel a Registration by the Incoming LP (i.e. the LP that made the Registration Application) |             |

|                           |   |             |
|---------------------------|---|-------------|
| <b>Transaction Number</b> | <b>T010.1</b>                                       |             |
| <b>Transaction Name</b>   | Cancel Registration (Outgoing)                      |             |
| <b>From</b>               | LP(o)   |             |
| <b>To</b>                 | CMA   |             |
| <b>DI #</b>               | <b>Name</b>   | <b>FLAG</b> |
| <b>D2001</b>              | SPID  | RQ          |
| <b>D4003</b>              | Text Comment Field                                  | RQ          |
| <b>D4005</b>              | Cancellation Code                                   | RQ          |
| <b>Description</b>        | Request to cancel a registration by the Outgoing LP |             |

|                           |   |             |
|---------------------------|---|-------------|
| <b>Transaction Number</b> | <b>T011.0</b>   |             |
| <b>Transaction Name</b>   | Notify Cancellation (Incoming)  |             |
| <b>From</b>               | CMA   |             |
| <b>To</b>                 | LP(i)   |             |
| <b>DI #</b>               | <b>Name</b>   | <b>FLAG</b> |
| <b>D2001</b>              | SPID  | RQ          |
| <b>D4005</b>              | Cancellation Code   | RQ          |
| <b>D4003</b>              | Text Comment Field  | RQ          |
| <b>Description</b>        | Notification from the CMA to an Incoming LP of Cancellation of a Registration |             |

|                           |   |             |
|---------------------------|---|-------------|
| <b>Transaction Number</b> | <b>T011.1</b>   |             |
| <b>Transaction Name</b>   | Notify Cancellation (Outgoing)  |             |
| <b>From</b>               | CMA   |             |
| <b>To</b>                 | LP(o)   |             |
| <b>DI #</b>               | <b>Name</b>   | <b>FLAG</b> |
| <b>D2001</b>              | SPID  | RQ          |
| <b>Description</b>        | Notification from the CMA to an Outgoing LP of Cancellation of a Registration |             |

|                           |                  |             |
|---------------------------|------------------|-------------|
| <b>Transaction Number</b> | <b>T012.0</b>    |             |
| <b>Transaction Name</b>   | Submit SPID Data |             |
| <b>From</b>               | LP/SW            |             |
| <b>To</b>                 | CMA              |             |
| <b>DI #</b>               | <b>Name</b>      | <b>FLAG</b> |

|                    |   |    |
|--------------------|---|----|
| <b>D2001</b>       | SPID  | RQ |
| <b>D4006</b>       | Effective From  | RQ |
| <b>D2005</b>       | Customer Classification   | OP |
| <b>D2008</b>       | SIC Code  | OP |
| <b>D2043</b>       | LP Connection Reference   | OP |
| <b>D4003</b>       | Text Comment Field  | RQ |
| <b>D5001</b>       | Free Descriptor   | OP |
| <b>D5002</b>       | Sub Building Name   | OP |
| <b>D5003</b>       | Building Name   | OP |
| <b>D5004</b>       | Building Number   | OP |
| <b>D5005</b>       | Dependent Thoroughfare Name   | OP |
| <b>D5006</b>       | Dependent Thoroughfare Descriptor   | OP |
| <b>D5007</b>       | Thoroughfare Name   | OP |
| <b>D5008</b>       | Thoroughfare Descriptor   | OP |
| <b>D5009</b>       | Double Dependent Locality   | OP |
| <b>D5010</b>       | Dependent Locality  | OP |
| <b>D5011</b>       | Post Town   | OP |
| <b>D5012</b>       | County  | OP |
| <b>D5013</b>       | Postcode  | OP |
| <b>Description</b> | Ad hoc update of non-chargeable SPID data by the LP, or by SW for TTRAN SPIDs |    |

|                           |   |             |
|---------------------------|---|-------------|
| <b>Transaction Number</b> | <b>T012.1</b>   |             |
| <b>Transaction Name</b>   | Submit Chargeable SPID Data   |             |
| <b>From</b>               | LP/SW   |             |
| <b>To</b>                 | CMA   |             |
| <b>DI #</b>               | <b>Name</b>   | <b>FLAG</b> |
| <b>D2001</b>              | SPID  | RQ          |
| <b>D4006</b>              | Effective From  | RQ          |
| <b>D2018</b>              | Troughs & Drinking Bowls  | OP          |
| <b>D2020</b>              | Outside Taps  | OP          |
| <b>D2014</b>              | Farm/Croft  | OP          |
| <b>D2011</b>              | Rateable Value  | OP          |
| <b>D2015</b>              | SPID Vacant   | OP          |
| <b>D4003</b>              | Text Comment Field  | RQ          |
| <b>Description</b>        | Request to update of specific SPID data by an LP or by SW for TTRAN SPIDs. This transaction may be used for both WS or SS SPIDs |             |

|                           |                                     |             |
|---------------------------|-------------------------------------|-------------|
| <b>Transaction Number</b> | <b>T012.2</b>                       |             |
| <b>Transaction Name</b>   | Service Element Update Notification |             |
| <b>From</b>               | CMA                                 |             |
| <b>To</b>                 | SW                                  |             |
| <b>DI #</b>               | <b>Name</b>                         | <b>FLAG</b> |
| <b>D2001</b>              | SPID                                | RQ          |

|                    |  |    |
|--------------------|--|----|
| <b>D4006</b>       | Effective From   | RQ |
| <b>D2015</b>       | SPID Vacant  | OP |
| <b>D4003</b>       | Text Comment Field   | RQ |
| <b>Description</b> | Notification from the CMA to Scottish Water of an update SPID occupancy status by a Licensed Provider. This transaction may be used for both WS or SS SPIDs. |    |

|                           |  |             |
|---------------------------|--|-------------|
| <b>Transaction Number</b> | <b>T012.3</b>  |             |
| <b>Transaction Name</b>   | Submit Sewerage Service Elements   |             |
| <b>From</b>               | SW   |             |
| <b>To</b>                 | CMA  |             |
| <b>DI #</b>               | <b>Name</b>  | <b>FLAG</b> |
| <b>D2001</b>              | SPID   | RQ          |
| <b>D4006</b>              | Effective From   | RQ          |
| <b>D2016</b>              | Property Drainage  | OP          |
| <b>D2017</b>              | Road Drainage  | OP          |
| <b>D2045</b>              | MT SPID  | OP          |
| <b>D2046</b>              | MT SPID Flag   | OP          |
| <b>D4003</b>              | Text Comment Field   | OP          |
| <b>Description</b>        | Request to update sewerage service data by SW. The D4006 is only applicable to the D2016 and D2017 updates but must always be provided and must always be a valid EFD. |             |

|                           |   |             |
|---------------------------|---|-------------|
| <b>Transaction Number</b> | <b>T012.4</b>   |             |
| <b>Transaction Name</b>   | Notify Sewerage Service Elements  |             |
| <b>From</b>               | CMA   |             |
| <b>To</b>                 | LP/SW   |             |
| <b>DI #</b>               | <b>Name</b>   | <b>FLAG</b> |
| <b>D2001</b>              | SPID  | RQ          |
| <b>D4006</b>              | Effective From  | RQ          |
| <b>D2016</b>              | Property Drainage   | OP          |
| <b>D2017</b>              | Road Drainage   | OP          |
| <b>D2045</b>              | MT SPID   | OP          |
| <b>D2046</b>              | MT SPID Flag  | OP          |
| <b>D4003</b>              | Text Comment Field  | OP          |
| <b>Description</b>        | Notifies update to sewerage service data. Only provided to SW for TRAN SPIDs. |             |

|                           |                                   |             |
|---------------------------|-----------------------------------|-------------|
| <b>Transaction Number</b> | <b>T012.5</b>                     |             |
| <b>Transaction Name</b>   | Submit SAA Reference Number/UPRN  |             |
| <b>From</b>               | SWW                               |             |
| <b>To</b>                 | CMA                               |             |
| <b>DI #</b>               | <b>Name</b>                       | <b>FLAG</b> |
| <b>D2001</b>              | SPID                              | RQ          |
| <b>D2037</b>              | SAA Reference Number              | OP          |
| <b>D2038</b>              | SAA Reference Number Absence Code | OP          |
| <b>D2039</b>              | UPRN                              | OP          |
| <b>D2040</b>              | UPRN Absence Code                 | OP          |

|                    |   |  |
|--------------------|---|--|
| <b>Description</b> | Data flow to be used by Scottish Water to update the Scottish Assessors Association reference or UPRN published by One Scotland Gazetteer |  |
|--------------------|---|--|

|                           |  |             |
|---------------------------|--|-------------|
| <b>Transaction Number</b> | <b>T012.6</b>  |             |
| <b>Transaction Name</b>   | Notify SAA Reference Number/UPRN   |             |
| <b>From</b>               | CMA  |             |
| <b>To</b>                 | LP/SW  |             |
| <b>DI #</b>               | <b>Name</b>  | <b>FLAG</b> |
| <b>D2001</b>              | SPID   | RQ          |
| <b>D2037</b>              | SAA Reference Number   | OP          |
| <b>D2038</b>              | SAA Reference Number Absence Code  | OP          |
| <b>D2039</b>              | UPRN   | OP          |
| <b>D2040</b>              | UPRN Absence Code  | OP          |
| <b>Description</b>        | Data flow to be used to inform the registered LP (or SW for TTRAN SPIDs) following an update of the Scottish Assessors Association reference or UPRN published by One Scotland Gazetteer |             |

|                           |  |             |
|---------------------------|--|-------------|
| <b>Transaction Number</b> | <b>T012.7</b>  |             |
| <b>Transaction Name</b>   | Update Live Rateable Value   |             |
| <b>From</b>               | SW   |             |
| <b>To</b>                 | CMA  |             |
| <b>DI #</b>               | <b>Name</b>  | <b>FLAG</b> |
| <b>D2001</b>              | SPID   | RQ          |
| <b>D2042</b>              | Live Rateable Value  | OP          |
| <b>D2044</b>              | RV Transition Flag   | OP          |
| <b>D4006</b>              | Effective From Date  | RQ          |
| <b>Description</b>        | Update of Live Rateable Value and/or RV Transition Flag by SW. This transaction may be used for both WS and SS SPIDs |             |

|                           |  |             |
|---------------------------|--|-------------|
| <b>Transaction Number</b> | <b>T012.8</b>  |             |
| <b>Transaction Name</b>   | Notify Live Rateable Value   |             |
| <b>From</b>               | CMA  |             |
| <b>To</b>                 | LP/SW  |             |
| <b>DI #</b>               | <b>Name</b>  | <b>FLAG</b> |
| <b>D2001</b>              | SPID   | RQ          |
| <b>D2042</b>              | Live Rateable Value  | OP          |
| <b>D2044</b>              | RV Transition Flag   | OP          |
| <b>D4006</b>              | Effective From Date  | RQ          |
| <b>Description</b>        | Notification of an update of Live Rateable Value and/or RV Transition Flag to an LP or SW for TTRAN SPIDs. This transaction may be used for both WS and SS SPIDs |             |

|                           |  |             |
|---------------------------|--|-------------|
| <b>Transaction Number</b> | <b>T013.0</b>  |             |
| <b>Transaction Name</b>   | Submit Meter Data  |             |
| <b>From</b>               | SW   |             |
| <b>To</b>                 | CMA  |             |
| <b>DI #</b>               | <b>Name</b>  | <b>FLAG</b> |
| <b>D2001</b>              | SPID   | OP          |
| <b>D4006</b>              | Effective From   | RQ          |
| <b>D3001</b>              | Meter ID   | RQ          |
| <b>D3011</b>              | Meter Read Frequency   | OP          |
| <b>D3013</b>              | Meter Make   | OP          |
| <b>D3014</b>              | Manufacturer Meter Serial Number   | OP          |
| <b>D3003</b>              | Physical Meter Size  | OP          |
| <b>D3004</b>              | Number of Digits   | OP          |
| <b>D3015</b>              | Datalogger_SW  | OP          |
| <b>D3016</b>              | Datalogger_NonSW   | OP          |
| <b>D3017</b>              | GISX   | OP          |
| <b>D3018</b>              | GISY   | OP          |
| <b>D4003</b>              | Text Comment Field   | OP          |
| <b>D5001</b>              | Free Descriptor  | OP          |
| <b>D5002</b>              | Sub Building Name  | OP          |
| <b>D5003</b>              | Building Name  | OP          |
| <b>D5004</b>              | Building Number  | OP          |
| <b>D5005</b>              | Dependent Thoroughfare Name  | OP          |
| <b>D5006</b>              | Dependent Thoroughfare Descriptor  | OP          |
| <b>D5007</b>              | Thoroughfare Name  | OP          |
| <b>D5008</b>              | Thoroughfare Descriptor  | OP          |
| <b>D5009</b>              | Double Dependent Locality  | OP          |
| <b>D5010</b>              | Dependent Locality   | OP          |
| <b>D5011</b>              | Post Town  | OP          |
| <b>D5012</b>              | County   | OP          |
| <b>D5013</b>              | Postcode   | OP          |
| <b>Description</b>        | Update of (non-chargeable) meter details by SW<br><br>D2001 SPID in this transaction is not required where the meter is a Sub-meter in a meter network and is not directly associated to a SPID. Where a meter is a main meter in a meter network it must be associated to a SPID for Settlement purposes and in such case the SPID is required in this transaction. |             |

|                           |   |             |
|---------------------------|---|-------------|
| <b>Transaction Number</b> | <b>T013.1</b>   |             |
| <b>Transaction Name</b>   | Notify Meter Data   |             |
| <b>From</b>               | CMA   |             |
| <b>To</b>                 | LP/SW   |             |
| <b>DI #</b>               | <b>Name</b>   | <b>FLAG</b> |
| <b>D2001</b>              | SPID  | OP          |
| <b>D4006</b>              | Effective From  | RQ          |
| <b>D3001</b>              | Meter ID  | RQ          |
| <b>D3011</b>              | Meter Read Frequency  | OP          |
| <b>D3013</b>              | Meter Make  | OP          |
| <b>D3014</b>              | Manufacturer Meter Serial Number  | OP          |
| <b>D3003</b>              | Physical Meter Size   | OP          |
| <b>D3004</b>              | Number of Digits  | OP          |
| <b>D3015</b>              | Datalogger_SW   | OP          |
| <b>D3016</b>              | Datalogger_NonSW  | OP          |
| <b>D3017</b>              | GISX  | OP          |
| <b>D3018</b>              | GISY  | OP          |
| <b>D4003</b>              | Text Comment Field  | OP          |
| <b>D5001</b>              | Free Descriptor   | OP          |
| <b>D5002</b>              | Sub Building Name   | OP          |
| <b>D5003</b>              | Building Name   | OP          |
| <b>D5004</b>              | Building Number   | OP          |
| <b>D5005</b>              | Dependent Thoroughfare Name   | OP          |
| <b>D5006</b>              | Dependent Thoroughfare Descriptor   | OP          |
| <b>D5007</b>              | Thoroughfare Name   | OP          |
| <b>D5008</b>              | Thoroughfare Descriptor   | OP          |
| <b>D5009</b>              | Double Dependent Locality   | OP          |
| <b>D5010</b>              | Dependent Locality  | OP          |
| <b>D5011</b>              | Post Town   | OP          |
| <b>D5012</b>              | County  | OP          |
| <b>D5013</b>              | Postcode  | OP          |
| <b>Description</b>        | <p>Notification of T013.0 to LP or to SW for TTRAN SPIDs.</p> <p>D2001 SPID in this transaction is not required where the meter is a Sub-meter in a meter network and is not directly associated to a SPID. Where a meter is a main meter in a meter network it must be associated to a SPID for Settlement purposes and in such case the SPID is required in this transaction.</p> |             |

|                           |                       |             |
|---------------------------|-----------------------|-------------|
| <b>Transaction Number</b> | <b>T013.2</b>         |             |
| <b>Transaction Name</b>   | Update Meter Location |             |
| <b>From</b>               | LP/SW                 |             |
| <b>To</b>                 | CMA                   |             |
| <b>DI #</b>               | <b>Name</b>           | <b>FLAG</b> |
| <b>D2001</b>              | SPID                  | OP          |

|                    |   |    |
|--------------------|---|----|
| <b>D3001</b>       | Meter ID  | RQ |
| <b>D3019</b>       | GIS Z Free Descriptor   | OP |
| <b>D3025</b>       | Meter Location Code   | OP |
| <b>Description</b> | Update of meter location details by LP or SW.<br><br>D2001 SPID in this transaction is not required where the meter is a Sub-meter in a meter network and is not directly associated to a SPID. Where a meter is a main meter in a meter network it must be associated to a SPID for Settlement purposes and in such case the SPID is required in this transaction. |    |

|                           |   |             |
|---------------------------|---|-------------|
| <b>Transaction Number</b> | <b>T013.3</b>   |             |
| <b>Transaction Name</b>   | Notify Meter Location   |             |
| <b>From</b>               | CMA   |             |
| <b>To</b>                 | LP/SW   |             |
| <b>DI #</b>               | <b>Name</b>   | <b>FLAG</b> |
| <b>D2001</b>              | SPID  | OP          |
| <b>D3001</b>              | Meter ID  | RQ          |
| <b>D3019</b>              | GIS Z Free Descriptor   | OP          |
| <b>D3025</b>              | Meter Location Code   | OP          |
| <b>Description</b>        | Notification of T013.2 to LP or SW.<br><br>D2001 SPID in this transaction is not required where the meter is a Sub-meter in a meter network and is not directly associated to a SPID. Where a meter is a main meter in a meter network it must be associated to a SPID for Settlement purposes and in such case the SPID is required in this transaction. |             |

|                           |  |             |
|---------------------------|--|-------------|
| <b>Transaction Number</b> | <b>T014.0</b>  |             |
| <b>Transaction Name</b>   | Submit Meter Chargeable Data                         |             |
| <b>From</b>               | SW   |             |
| <b>To</b>                 | CMA  |             |
| <b>DI #</b>               | <b>Name</b>  | <b>FLAG</b> |
| <b>D2001</b>              | SPID   | RQ          |
| <b>D4006</b>              | Effective From                                       | RQ          |
| <b>D3001</b>              | Meter ID   | RQ          |
| <b>D3002</b>              | Chargeable Meter size                                | OP          |
| <b>D3007</b>              | Non-Return to Sewer Allowance                        | OP          |
| <b>D3005</b>              | Sewerage Chargeable Meter Size                       | OP          |
| <b>D4003</b>              | Text Comment Field                                   | RQ          |
| <b>Description</b>        | Request to update the chargeable meter details by SW |             |

|                           |                              |             |
|---------------------------|------------------------------|-------------|
| <b>Transaction Number</b> | <b>T014.1</b>                |             |
| <b>Transaction Name</b>   | Notify Meter Chargeable Data |             |
| <b>From</b>               | CMA                          |             |
| <b>To</b>                 | LP/SW                        |             |
| <b>DI #</b>               | <b>Name</b>                  | <b>FLAG</b> |



|                    |  |    |
|--------------------|--|----|
| <b>D2001</b>       | SPID   | RQ |
| <b>D4006</b>       | Effective From   | RQ |
| <b>D3001</b>       | Meter ID   | RQ |
| <b>D3002</b>       | Chargeable Meter size                                  | OP |
| <b>D3007</b>       | Non-Return to Sewer Allowance                          | OP |
| <b>D3005</b>       | Sewerage Chargeable Meter Size                         | OP |
| <b>D4003</b>       | Text Comment Field                                     | RQ |
| <b>Description</b> | Notification to the LP or SW for TTRAN SPIDs of T014.0 |    |

|                           |  |             |
|---------------------------|--|-------------|
| <b>Transaction Number</b> | <b>T015.0</b>  |             |
| <b>Transaction Name</b>   | Update SPID Status   |             |
| <b>From</b>               | SW   |             |
| <b>To</b>                 | CMA  |             |
| <b>DI #</b>               | <b>Name</b>  | <b>FLAG</b> |
| <b>D2001</b>              | SPID   | RQ          |
| <b>D2025</b>              | SPID Status  | RQ          |
| <b>D4001</b>              | Org ID   | OP          |
| <b>D4006</b>              | Effective From   | RQ          |
| <b>Description</b>        | <p>A declaration that the Supply Point has been Temporarily Transferred, Pending Permanent Disconnection, Disconnected, Reconnected or Deregistered.</p> <p>If the D2025 is changed from TTRAN to REC, a D4001 may be provided. Otherwise no D4001 should be provided.</p> |             |

|                           |  |             |
|---------------------------|--|-------------|
| <b>Transaction Number</b> | <b>T015.1</b>  |             |
| <b>Transaction Name</b>   | Notify SPID Status   |             |
| <b>From</b>               | CMA  |             |
| <b>To</b>                 | LP   |             |
| <b>DI #</b>               | <b>Name</b>  | <b>FLAG</b> |
| <b>D2001</b>              | SPID   | RQ          |
| <b>D2025</b>              | SPID Status  | RQ          |
| <b>D4001</b>              | Org ID   | OP          |
| <b>D4006</b>              | Effective From   | RQ          |
| <b>Description</b>        | <p>A notification that the Supply Point has been Temporarily Transferred, Pending Permanent Disconnection, Disconnected, Reconnected or Deregistered</p> |             |

|                           |                                 |             |
|---------------------------|---------------------------------|-------------|
| <b>Transaction Number</b> | <b>T016.0</b>                   |             |
| <b>Transaction Name</b>   | Update SPID Unmeasurable Status |             |
| <b>From</b>               | SW                              |             |
| <b>To</b>                 | CMA                             |             |
| <b>DI #</b>               | <b>Name</b>                     | <b>FLAG</b> |
| <b>D2001</b>              | SPID                            | RQ          |
| <b>D2024</b>              | Unmeasurable                    | RQ          |
| <b>D4006</b>              | Effective From                  | RQ          |

|                    |   |  |
|--------------------|---|--|
| <b>Description</b> | This transaction is used to set the Unmeasurable status of a SPID. The status may be set to True or False |  |
|--------------------|---|--|

|                           |                                 |             |
|---------------------------|---------------------------------|-------------|
| <b>Transaction Number</b> | <b>T016.1</b>                   |             |
| <b>Transaction Name</b>   | Notify SPID Unmeasurable Status |             |
| <b>From</b>               | CMA                             |             |
| <b>To</b>                 | LP                              |             |
| <b>DI #</b>               | <b>Name</b>                     | <b>FLAG</b> |
| <b>D2001</b>              | SPID                            | RQ          |
| <b>D2024</b>              | Unmeasurable                    | RQ          |
| <b>Description</b>        | Used to notify LP of T016.0     |             |
| <b>D4006</b>              | Effective From                  | RQ          |

|                           |  |             |
|---------------------------|--|-------------|
| <b>Transaction Number</b> | <b>T017.0</b>  |             |
| <b>Transaction Name</b>   | Notify Meter Swap  |             |
| <b>From</b>               | SW   |             |
| <b>To</b>                 | CMA  |             |
| <b>DI #</b>               | <b>Name</b>  | <b>FLAG</b> |
| <b>D2001</b>              | SPID   | OP          |
| <b>D3001</b>              | Meter ID (OLD METER)   | RQ          |
| <b>D3008</b>              | Meter Read (OLD METER)   | RQ          |
| <b>D3009</b>              | Meter Read Date (OLD METER)  | RQ          |
| <b>D3010</b>              | Meter Read Type (OLD METER)  | RQ          |
| <b>D3020</b>              | Rollover Indicator (OLD METER)   | OP          |
| <b>D3020</b>              | Rollover Indicator (NEW METER)   | OP          |
| <b>D3012</b>              | Re-Read  | OP          |
| <b>D3001</b>              | Meter ID (NEW METER)   | RQ          |
| <b>D3008</b>              | Meter Read (NEW METER)   | RQ          |
| <b>D3009</b>              | Meter Read Date (NEW METER)  | RQ          |
| <b>D3010</b>              | Meter Read Type (NEW METER)  | RQ          |
| <b>Description</b>        | <p>Sent by SW on Meter Change to swap the meters recorded against a SPID.</p> <p>Where a new meter is installed the CMA must first be notified of the addition of a meter to the market through T004.0 (Request New Meter) as otherwise the new meter will not be recognised in this transaction.</p> <p>D3010 Meter Read Type for the [Old Meter] must be "E" and for [New Meter] must be "O".</p> <p>Where the D3001 pertains to Private Effluent or Tankered Effluent Meter Type, the D3001 SPID should be the Sewerage SPID.</p> |             |

|                           |                   |  |
|---------------------------|-------------------|--|
| <b>Transaction Number</b> | <b>T017.1</b>     |  |
| <b>Transaction Name</b>   | Notify Meter Swap |  |

|                    |  |             |
|--------------------|--|-------------|
| <b>From</b>        | CMA  |             |
| <b>To</b>          | LP/SW  |             |
| <b>DI #</b>        | <b>Name</b>  | <b>FLAG</b> |
| <b>D2001</b>       | SPID   | RQ          |
| <b>D3001</b>       | Meter ID (OLD METER)   | RQ          |
| <b>D3008</b>       | Meter Read (OLD METER)   | RQ          |
| <b>D3009</b>       | Meter Read Date (OLD METER)  | RQ          |
| <b>D3010</b>       | Meter Read Type (OLD METER)  | RQ          |
| <b>D3021</b>       | Rollover Flag (OLD METER)  | RQ          |
| <b>D3021</b>       | Rollover Flag (NEW METER)  | RQ          |
| <b>D3001</b>       | Meter ID (NEW METER)   | RQ          |
| <b>D3008</b>       | Meter Read (NEW METER)   | RQ          |
| <b>D3009</b>       | Meter Read Date (NEW METER)  | RQ          |
| <b>D3010</b>       | Meter Read Type (NEW METER)  | RQ          |
| <b>Description</b> | <p>Notification to an LP of the meter swap and notification to SW of the meter swap, specifically the End Read from the old meter and the associated rollover flag.</p> <p>Where the D3001 pertains to Private Effluent or Tankered Effluent Meter Type, the D3001 SPID should be the Sewerage SPID.</p> |             |

|                           |                                   |             |
|---------------------------|-----------------------------------|-------------|
| <b>Transaction Number</b> | <b>T019.0</b>                     |             |
| <b>Transaction Name</b>   | Notify WS SPID Data               |             |
| <b>From</b>               | CMA                               |             |
| <b>To</b>                 | LP                                |             |
| <b>DI #</b>               | <b>Name</b>                       | <b>FLAG</b> |
| <b>D2001</b>              | SPID                              | RQ          |
| <b>D2005</b>              | Customer Classification           | RQ          |
| <b>D2008</b>              | SIC Code                          | OP          |
| <b>D2011</b>              | Rateable Value                    | RQ          |
| <b>D2042</b>              | Live Rateable Value               | RQ          |
| <b>D2044</b>              | RV Transition Flag                | RQ          |
| <b>D2018</b>              | Troughs & Drinking Bowls          | RQ          |
| <b>D2020</b>              | Outside Taps                      | RQ          |
| <b>D2014</b>              | Farm/Croft                        | RQ          |
| <b>D2024</b>              | Unmeasurable                      | RQ          |
| <b>D2037</b>              | SAA Reference Number              | OP          |
| <b>D2038</b>              | SAA Reference Number Absence Code | OP          |
| <b>D2039</b>              | UPRN                              | OP          |
| <b>D2040</b>              | UPRN Absence Code                 | OP          |
| <b>D5001</b>              | Free Descriptor                   | RQ          |
| <b>D5002</b>              | Sub Building Name                 | RQ          |
| <b>D5003</b>              | Building Name                     | RQ          |
| <b>D5004</b>              | Building Number                   | RQ          |
| <b>D5005</b>              | Dependent Thoroughfare Name       | RQ          |

|                    |   |    |
|--------------------|---|----|
| <b>D5006</b>       | Dependent Thoroughfare Descriptor                                 | RQ |
| <b>D5007</b>       | Thoroughfare Name   | RQ |
| <b>D5008</b>       | Thoroughfare Descriptor   | RQ |
| <b>D5009</b>       | Double Dependent Locality   | RQ |
| <b>D5010</b>       | Dependent Locality  | RQ |
| <b>D5011</b>       | Post Town   | RQ |
| <b>D5012</b>       | County  | RQ |
| <b>D5013</b>       | Postcode  | RQ |
| <b>Description</b> | Notification to a LP of all WS SPID data at Transfer Registration |    |

|                           |   |             |
|---------------------------|---|-------------|
| <b>Transaction Number</b> | <b>T020.0</b>   |             |
| <b>Transaction Name</b>   | Notify SS SPID Data   |             |
| <b>From</b>               | CMA   |             |
| <b>To</b>                 | LP  |             |
| <b>DI #</b>               | <b>Name</b>   | <b>FLAG</b> |
| <b>D2001</b>              | SPID  | RQ          |
| <b>D2005</b>              | Customer Classification   | RQ          |
| <b>D2008</b>              | SIC Code  | OP          |
| <b>D2011</b>              | Rateable Value  | RQ          |
| <b>D2042</b>              | Live Rateable Value   | RQ          |
| <b>D2044</b>              | RV Transition Flag  | RQ          |
| <b>D2012</b>              | Surface Area  | RQ          |
| <b>D2016</b>              | Property Drainage   | RQ          |
| <b>D2017</b>              | Road Drainage   | RQ          |
| <b>D2037</b>              | SAA Reference Number  | OP          |
| <b>D2038</b>              | SAA Reference Number Absence Code                                 | OP          |
| <b>D2039</b>              | UPRN  | OP          |
| <b>D2040</b>              | UPRN Absence Code   | OP          |
| <b>D5001</b>              | Free Descriptor   | RQ          |
| <b>D5002</b>              | Sub Building Name   | RQ          |
| <b>D5003</b>              | Building Name   | RQ          |
| <b>D5004</b>              | Building Number   | RQ          |
| <b>D5005</b>              | Dependent Thoroughfare Name                                       | RQ          |
| <b>D5006</b>              | Dependent Thoroughfare Descriptor                                 | RQ          |
| <b>D5007</b>              | Thoroughfare Name   | RQ          |
| <b>D5008</b>              | Thoroughfare Descriptor   | RQ          |
| <b>D5009</b>              | Double Dependent Locality   | RQ          |
| <b>D5010</b>              | Dependent Locality  | RQ          |
| <b>D5011</b>              | Post Town   | RQ          |
| <b>D5012</b>              | County  | RQ          |
| <b>D5013</b>              | Postcode  | RQ          |
| <b>Description</b>        | Notification to a LP of all SS SPID data at Transfer Registration |             |

|                           |   |             |
|---------------------------|---|-------------|
| <b>Transaction Number</b> | <b>T021.0</b>                               |             |
| <b>Transaction Name</b>   | Create New DPID                             |             |
| <b>From</b>               | SW  |             |
| <b>To</b>                 | CMA   |             |
| <b>DI #</b>               | <b>Name</b>                                 | <b>FLAG</b> |
| <b>D2001</b>              | SPID  | RQ          |
| <b>D6001</b>              | DPID  | RQ          |
| <b>D4006</b>              | Effective From                              | RQ          |
| <b>D6003</b>              | CDV   | RQ          |
| <b>D6004</b>              | sBODL                                       | RQ          |
| <b>D6005</b>              | TSSL  | RQ          |
| <b>D6006</b>              | Ot  | RQ          |
| <b>D6007</b>              | St  | RQ          |
| <b>D6009</b>              | Non-domestic Allowance                      | RQ          |
| <b>D6010</b>              | Seasonal Discharge Indicator                | RQ          |
| <b>D6011</b>              | TE Treatment                                | RQ          |
| <b>D6012</b>              | Pcent Allowance                             | RQ          |
| <b>D6013</b>              | Fixed Allowance                             | RQ          |
| <b>D6002</b>              | TE YVe                                      | OP          |
| <b>D5001</b>              | Free Descriptor                             | OP          |
| <b>D5002</b>              | Sub Building Name                           | OP          |
| <b>D5003</b>              | Building Name                               | OP          |
| <b>D5004</b>              | Building Number                             | OP          |
| <b>D5005</b>              | Dependent Thoroughfare Name                 | OP          |
| <b>D5006</b>              | Dependent Thoroughfare Descriptor           | OP          |
| <b>D5007</b>              | Thoroughfare Name                           | OP          |
| <b>D5008</b>              | Thoroughfare Descriptor                     | OP          |
| <b>D5009</b>              | Double Dependent Locality                   | OP          |
| <b>D5010</b>              | Dependent Locality                          | OP          |
| <b>D5011</b>              | Post Town                                   | OP          |
| <b>D5012</b>              | County                                      | OP          |
| <b>D5013</b>              | Postcode                                    | OP          |
| <b>Description</b>        | Notification of a new Discharge Point by SW |             |

|                           |                |             |
|---------------------------|----------------|-------------|
| <b>Transaction Number</b> | <b>T021.1</b>  |             |
| <b>Transaction Name</b>   | Notify DPID    |             |
| <b>From</b>               | CMA            |             |
| <b>To</b>                 | LP             |             |
| <b>DI #</b>               | <b>Name</b>    | <b>FLAG</b> |
| <b>D2001</b>              | SPID           | RQ          |
| <b>D6001</b>              | DPID           | RQ          |
| <b>D4006</b>              | Effective From | RQ          |
| <b>D6003</b>              | CDV            | RQ          |
| <b>D6004</b>              | sBODL          | RQ          |

|                    |   |    |
|--------------------|---|----|
| <b>D6005</b>       | TSSL  | RQ |
| <b>D6006</b>       | Ot  | RQ |
| <b>D6007</b>       | St  | RQ |
| <b>D6009</b>       | Non-domestic Allowance  | RQ |
| <b>D6010</b>       | Seasonal Discharge Indicator  | RQ |
| <b>D6011</b>       | TE Treatment  | RQ |
| <b>D6012</b>       | Pcent Allowance   | RQ |
| <b>D6013</b>       | Fixed Allowance   | RQ |
| <b>D6002</b>       | TE YVe  | OP |
| <b>D5001</b>       | Free Descriptor   | OP |
| <b>D5002</b>       | Sub Building Name   | OP |
| <b>D5003</b>       | Building Name   | OP |
| <b>D5004</b>       | Building Number   | OP |
| <b>D5005</b>       | Dependent Thoroughfare Name   | OP |
| <b>D5006</b>       | Dependent Thoroughfare Descriptor   | OP |
| <b>D5007</b>       | Thoroughfare Name   | OP |
| <b>D5008</b>       | Thoroughfare Descriptor   | OP |
| <b>D5009</b>       | Double Dependent Locality   | OP |
| <b>D5010</b>       | Dependent Locality  | OP |
| <b>D5011</b>       | Post Town   | OP |
| <b>D5012</b>       | County  | OP |
| <b>D5013</b>       | Postcode  | OP |
| <b>Description</b> | Notification of the Discharge Point in T021.0 to the LP.<br><br>This notification is also sent on Transfer Registration where LP(i) has gained a Sewerage Service SPID with a Discharge Point |    |

|                           |  |             |
|---------------------------|--|-------------|
| <b>Transaction Number</b> | <b>T022.0</b>                            |             |
| <b>Transaction Name</b>   | Update TE Operating Data                 |             |
| <b>From</b>               | SW                                       |             |
| <b>To</b>                 | CMA                                      |             |
| <b>DI #</b>               | <b>Name</b>                              | <b>FLAG</b> |
| <b>D2001</b>              | SPID                                     | RQ          |
| <b>D6001</b>              | DPID                                     | RQ          |
| <b>D4006</b>              | Effective From                           | RQ          |
| <b>D6006</b>              | Ot                                       | OP          |
| <b>D6007</b>              | St                                       | OP          |
| <b>Description</b>        | Update of Discharge Point operating data |             |

|                           |                          |             |
|---------------------------|--------------------------|-------------|
| <b>Transaction Number</b> | <b>T022.1</b>            |             |
| <b>Transaction Name</b>   | Notify TE Operating Data |             |
| <b>From</b>               | CMA                      |             |
| <b>To</b>                 | LP                       |             |
| <b>DI #</b>               | <b>Name</b>              | <b>FLAG</b> |

|                    |   |    |
|--------------------|---|----|
| <b>D2001</b>       | SPID  | RQ |
| <b>D6001</b>       | DPID  | RQ |
| <b>D4006</b>       | Effective From  | RQ |
| <b>D6006</b>       | Ot  | OP |
| <b>D6007</b>       | St  | OP |
| <b>Description</b> | Notification of Discharge Point operating data update |    |

|                           |   |             |
|---------------------------|---|-------------|
| <b>Transaction Number</b> | <b>T023.0</b>   |             |
| <b>Transaction Name</b>   | Notify Meter Association  |             |
| <b>From</b>               | SW  |             |
| <b>To</b>                 | CMA   |             |
| <b>DI #</b>               | <b>Name</b>   | <b>FLAG</b> |
| <b>D2001</b>              | SPID  | RQ          |
| <b>D6001</b>              | DPID  | RQ          |
| <b>D4006</b>              | Effective From  | RQ          |
| <b>D3001</b>              | Meter ID  | RQ          |
| <b>D3024</b>              | MDVol   | RQ          |
| <b>Description</b>        | Notification by SW that a meter is associated with a Discharge Point. |             |

|                           |  |             |
|---------------------------|--|-------------|
| <b>Transaction Number</b> | <b>T023.1</b>  |             |
| <b>Transaction Name</b>   | Notify Meter Association   |             |
| <b>From</b>               | CMA  |             |
| <b>To</b>                 | LP   |             |
| <b>DI #</b>               | <b>Name</b>  | <b>FLAG</b> |
| <b>D2001</b>              | SPID   | RQ          |
| <b>D6001</b>              | DPID   | RQ          |
| <b>D4006</b>              | Effective From   | RQ          |
| <b>D3001</b>              | Meter ID   | RQ          |
| <b>D3024</b>              | MDVol  | RQ          |
| <b>Description</b>        | Notification to the LP of T023.0 details, either at association, or at Transfer Registration |             |

|                           |  |             |
|---------------------------|--|-------------|
| <b>Transaction Number</b> | <b>T024.0</b>  |             |
| <b>Transaction Name</b>   | Submit Meter Dissociation  |             |
| <b>From</b>               | SW   |             |
| <b>To</b>                 | CMA  |             |
| <b>DI #</b>               | <b>Name</b>  | <b>FLAG</b> |
| <b>D2001</b>              | SPID   | RQ          |
| <b>D6001</b>              | DPID   | RQ          |
| <b>D4006</b>              | Effective From   | RQ          |
| <b>D3001</b>              | Meter ID   | RQ          |
| <b>Description</b>        | Notification by SW of a meter de-associated with a Discharge Point. If multiple meters are de-associated, this transaction will be repeated. |             |

|                           |                                  |             |
|---------------------------|----------------------------------|-------------|
| <b>Transaction Number</b> | <b>T024.1</b>                    |             |
| <b>Transaction Name</b>   | Notify Meter Dissociation        |             |
| <b>From</b>               | CMA                              |             |
| <b>To</b>                 | LP                               |             |
| <b>DI #</b>               | <b>Name</b>                      | <b>FLAG</b> |
| <b>D2001</b>              | SPID                             | RQ          |
| <b>D6001</b>              | DPID                             | RQ          |
| <b>D4006</b>              | Effective From                   | RQ          |
| <b>D3001</b>              | Meter ID                         | RQ          |
| <b>Description</b>        | Notification to the LP of T024.0 |             |

|                           |  |             |
|---------------------------|--|-------------|
| <b>Transaction Number</b> | <b>T026.0</b>  |             |
| <b>Transaction Name</b>   | Discontinue DPID   |             |
| <b>From</b>               | SW   |             |
| <b>To</b>                 | CMA  |             |
| <b>DI #</b>               | <b>Name</b>  | <b>FLAG</b> |
| <b>D2001</b>              | SPID   | RQ          |
| <b>D6001</b>              | DPID   | RQ          |
| <b>D4006</b>              | Effective From   | RQ          |
| <b>Description</b>        | Notification by SW of discontinuation of a Discharge Point |             |

|                           |                                  |             |
|---------------------------|----------------------------------|-------------|
| <b>Transaction Number</b> | <b>T026.1</b>                    |             |
| <b>Transaction Name</b>   | Discontinue DPID Notification    |             |
| <b>From</b>               | CMA                              |             |
| <b>To</b>                 | LP                               |             |
| <b>DI #</b>               | <b>Name</b>                      | <b>FLAG</b> |
| <b>D2001</b>              | SPID                             | RQ          |
| <b>D6001</b>              | DPID                             | RQ          |
| <b>D4006</b>              | Effective From                   | RQ          |
| <b>Description</b>        | Notification to the LP of T026.0 |             |

|                           |                        |             |
|---------------------------|------------------------|-------------|
| <b>Transaction Number</b> | <b>T027.0</b>          |             |
| <b>Transaction Name</b>   | Update DPID Details    |             |
| <b>From</b>               | SW                     |             |
| <b>To</b>                 | CMA                    |             |
| <b>DI #</b>               | <b>Name</b>            | <b>FLAG</b> |
| <b>D2001</b>              | SPID                   | RQ          |
| <b>D6001</b>              | DPID                   | RQ          |
| <b>D4006</b>              | Effective From         | RQ          |
| <b>D4003</b>              | Text Comment Field     | RQ          |
| <b>D6003</b>              | CDV                    | OP          |
| <b>D6004</b>              | sBODL                  | OP          |
| <b>D6005</b>              | TSSL                   | OP          |
| <b>D6009</b>              | Non-domestic Allowance | OP          |



|                    |                                   |    |
|--------------------|-----------------------------------|----|
| <b>D6010</b>       | Seasonal Discharge Indicator      | OP |
| <b>D6012</b>       | Pcent Allowance                   | OP |
| <b>D6013</b>       | Fixed Allowance                   | OP |
| <b>D6002</b>       | TE YVe                            | OP |
| <b>D5001</b>       | Free Descriptor                   | OP |
| <b>D5002</b>       | Sub Building Name                 | OP |
| <b>D5003</b>       | Building Name                     | OP |
| <b>D5004</b>       | Building Number                   | OP |
| <b>D5005</b>       | Dependent Thoroughfare Name       | OP |
| <b>D5006</b>       | Dependent Thoroughfare Descriptor | OP |
| <b>D5007</b>       | Thoroughfare Name                 | OP |
| <b>D5008</b>       | Thoroughfare Descriptor           | OP |
| <b>D5009</b>       | Double Dependent Locality         | OP |
| <b>D5010</b>       | Dependent Locality                | OP |
| <b>D5011</b>       | Post Town                         | OP |
| <b>D5012</b>       | County                            | OP |
| <b>D5013</b>       | Postcode                          | OP |
| <b>Description</b> | Update to a Discharge Point by SW |    |

|                           |                                   |             |
|---------------------------|-----------------------------------|-------------|
| <b>Transaction Number</b> | <b>T027.1</b>                     |             |
| <b>Transaction Name</b>   | Notify DPID Details               |             |
| <b>From</b>               | CMA                               |             |
| <b>To</b>                 | LP                                |             |
| <b>DI #</b>               | <b>Name</b>                       | <b>FLAG</b> |
| <b>D2001</b>              | SPID                              | RQ          |
| <b>D6001</b>              | DPID                              | RQ          |
| <b>D4006</b>              | Effective From                    | RQ          |
| <b>D4003</b>              | Text Comment Field                | RQ          |
| <b>D6003</b>              | CDV                               | OP          |
| <b>D6004</b>              | sBODL                             | OP          |
| <b>D6005</b>              | TSSL                              | OP          |
| <b>D6009</b>              | Non-domestic Allowance            | OP          |
| <b>D6010</b>              | Seasonal Discharge Indicator      | OP          |
| <b>D6002</b>              | TE YVe                            | OP          |
| <b>D6012</b>              | Pcent Allowance                   | OP          |
| <b>D6013</b>              | Fixed Allowance                   | OP          |
| <b>D5001</b>              | Free Descriptor                   | OP          |
| <b>D5002</b>              | Sub Building Name                 | OP          |
| <b>D5003</b>              | Building Name                     | OP          |
| <b>D5004</b>              | Building Number                   | OP          |
| <b>D5005</b>              | Dependent Thoroughfare Name       | OP          |
| <b>D5006</b>              | Dependent Thoroughfare Descriptor | OP          |
| <b>D5007</b>              | Thoroughfare Name                 | OP          |
| <b>D5008</b>              | Thoroughfare Descriptor           | OP          |
| <b>D5009</b>              | Double Dependent Locality         | OP          |

|                    |  |    |
|--------------------|--|----|
| <b>D5010</b>       | Dependent Locality                           | OP |
| <b>D5011</b>       | Post Town                                    | OP |
| <b>D5012</b>       | County                                       | OP |
| <b>D5013</b>       | Postcode                                     | OP |
| <b>Description</b> | Notification of updates to a Discharge Point |    |

|                           |   |             |
|---------------------------|---|-------------|
| <b>Transaction Number</b> | <b>T028.0</b>   |             |
| <b>Transaction Name</b>   | Notify TE Schedule 3  |             |
| <b>From</b>               | CMA   |             |
| <b>To</b>                 | LP  |             |
| <b>DI #</b>               | <b>Name</b>   | <b>FLAG</b> |
| <b>D2001</b>              | SPID  | RQ          |
| <b>D4006</b>              | Effective From  | RQ          |
| <b>D2003</b>              | Schedule 3  | RQ          |
| <b>D6001</b>              | DPID  | OP          |
| <b>Description</b>        | Notification of Schedule 3 details at Discharge Point. Sent by the CMA to LP(i) on Transfer Registration and on any updates |             |

|                           |   |             |
|---------------------------|---|-------------|
| <b>Transaction Number</b> | <b>T028.1</b>   |             |
| <b>Transaction Name</b>   | Update TE Schedule 3  |             |
| <b>From</b>               | SW  |             |
| <b>To</b>                 | CMA   |             |
| <b>DI #</b>               | <b>Name</b>   | <b>FLAG</b> |
| <b>D2001</b>              | SPID  | RQ          |
| <b>D4006</b>              | Effective From  | RQ          |
| <b>D2003</b>              | Schedule 3  | RQ          |
| <b>D6001</b>              | DPID  | RQ          |
| <b>Description</b>        | Update of Schedule 3 details at Discharge Point. Sent by SW where details are to be updated |             |

|                           |   |             |
|---------------------------|---|-------------|
| <b>Transaction Number</b> | <b>T029.0</b>   |             |
| <b>Transaction Name</b>   | Notify SPID Special Arrangements                          |             |
| <b>From</b>               | CMA   |             |
| <b>To</b>                 | LP  |             |
| <b>DI #</b>               | <b>Name</b>   | <b>FLAG</b> |
| <b>D2001</b>              | SPID  | RQ          |
| <b>D4006</b>              | Effective From  | RQ          |
| <b>D2003</b>              | Schedule 3  | OP          |
|                           |   |             |
| <b>D2006</b>              | 29e   | OP          |
| <b>D2007</b>              | Large User Volume Agreement                               | OP          |
| <b>Description</b>        | Notification of special arrangements in effect at a SPID. |             |

|                           |                                  |  |
|---------------------------|----------------------------------|--|
| <b>Transaction Number</b> | <b>T029.1</b>                    |  |
| <b>Transaction Name</b>   | Submit SPID Special Arrangements |  |

|                    |   |             |
|--------------------|---|-------------|
| <b>From</b>        | SW  |             |
| <b>To</b>          | CMA   |             |
| <b>DI #</b>        | <b>Name</b>                                   | <b>FLAG</b> |
| <b>D2001</b>       | SPID  | RQ          |
| <b>D4006</b>       | Effective From                                | RQ          |
| <b>D2003</b>       | Schedule 3                                    | OP          |
| <b>D2006</b>       | 29e   | OP          |
| <b>D2007</b>       | Large User Volume Agreement                   | OP          |
| <b>Description</b> | Set special arrangements in effect at a SPID. |             |

|                           |   |             |
|---------------------------|---|-------------|
| <b>Transaction Number</b> | <b>T029.3</b>                                       |             |
| <b>Transaction Name</b>   | Update Premises Special Arrangements                |             |
| <b>From</b>               | SW  |             |
| <b>To</b>                 | CMA   |             |
| <b>DI #</b>               | <b>Name</b>   | <b>FLAG</b> |
| <b>D2001</b>              | SPID  | RQ          |
| <b>D4006</b>              | Effective From                                      | RQ          |
| <b>D2004</b>              | Exempt Customer Flag                                | RQ          |
| <b>D2041</b>              | Pcent Allowance                                     | OP          |
| <b>Description</b>        | Updates special arrangements in effect at premises. |             |

|                           |  |             |
|---------------------------|--|-------------|
| <b>Transaction Number</b> | <b>T029.4</b>  |             |
| <b>Transaction Name</b>   | Notify Premises Special Arrangements                 |             |
| <b>From</b>               | CMA  |             |
| <b>To</b>                 | LP   |             |
| <b>DI #</b>               | <b>Name</b>  | <b>FLAG</b> |
| <b>D2001</b>              | SPID   | RQ          |
| <b>D4006</b>              | Effective From                                       | RQ          |
| <b>D2004</b>              | Exempt Customer Flag                                 | OP          |
| <b>D2041</b>              | Pcent Allowance                                      | OP          |
| <b>Description</b>        | Notifies special arrangements in effect at premises. |             |

|                           |                       |             |
|---------------------------|-----------------------|-------------|
| <b>Transaction Number</b> | <b>T030.0</b>         |             |
| <b>Transaction Name</b>   | Notify DP Meter Reads |             |
| <b>From</b>               | CMA                   |             |
| <b>To</b>                 | SW                    |             |
| <b>DI #</b>               | <b>Name</b>           | <b>FLAG</b> |
| <b>D2001</b>              | SPID                  | OP          |
| <b>D6001</b>              | DPID                  | RQ          |
| <b>D3001</b>              | Meter ID              | RQ          |
| <b>D3008</b>              | Read                  | RQ          |
| <b>D3009</b>              | Read Date             | RQ          |
| <b>D3010</b>              | Read Type             | RQ          |
| <b>D3012</b>              | Re-Read               | RQ          |
| <b>D3021</b>              | Rollover Flag         | RQ          |

|                    |   |  |
|--------------------|---|--|
| <b>Description</b> | Notification of meter read for meters associated to a Discharge Point |  |
|--------------------|---|--|

|                           |   |             |
|---------------------------|---|-------------|
| <b>Transaction Number</b> | <b>T030.1</b>   |             |
| <b>Transaction Name</b>   | Notify DP Meter Reads   |             |
| <b>From</b>               | CMA   |             |
| <b>To</b>                 | LP  |             |
| <b>DI #</b>               | <b>Name</b>   | <b>FLAG</b> |
| <b>D2001</b>              | SPID  | OP          |
| <b>D6001</b>              | DPID  | RQ          |
| <b>D3001</b>              | Meter ID  | RQ          |
| <b>D3008</b>              | Read  | RQ          |
| <b>D3009</b>              | Read Date   | RQ          |
| <b>D3010</b>              | Read Type   | RQ          |
| <b>D3012</b>              | Re-Read   | RQ          |
| <b>D3021</b>              | Rollover Flag   | RQ          |
| <b>Description</b>        | Notification of meter read for meters associated to a Discharge Point |             |

|                           |   |             |
|---------------------------|---|-------------|
| <b>Transaction Number</b> | <b>T031.0 [Transaction Disabled]</b>  |             |
| <b>Transaction Name</b>   | EWA Notification  |             |
| <b>From</b>               | CMA   |             |
| <b>To</b>                 | LP  |             |
| <b>DI #</b>               | <b>Name</b>   | <b>FLAG</b> |
| <b>D2001</b>              | SPID  | RQ          |
| <b>D2026</b>              | EWA   | RQ          |
| <b>Description</b>        | Notification of EWA sent on EWA creation, update or at Transfer Register to LP(i) |             |

|                           |  |             |
|---------------------------|--|-------------|
| <b>Transaction Number</b> | <b>T032.0</b>  |             |
| <b>Transaction Name</b>   | Submit Customer Name   |             |
| <b>From</b>               | LP   |             |
| <b>To</b>                 | CMA  |             |
| <b>DI #</b>               | <b>Name</b>  | <b>FLAG</b> |
| <b>D2001</b>              | SPID   | RQ          |
| <b>D2027</b>              | Customer Name  | RQ          |
| <b>D2028</b>              | Customer Name Type   | RQ          |
| <b>Description</b>        | Customer name/developer for a new supply point or updating an existing customer name.<br><br>Note - WS details for this data items takes precedence over those supplied by the SS LP |             |

|                           |                      |  |
|---------------------------|----------------------|--|
| <b>Transaction Number</b> | <b>T032.1</b>        |  |
| <b>Transaction Name</b>   | Notify Customer Name |  |
| <b>From</b>               | CMA                  |  |
| <b>To</b>                 | LP                   |  |

| DI #               | Name  | FLAG |
|--------------------|---|------|
| D2001              | SPID  | RQ   |
| D2027              | Customer Name                               | RQ   |
| D2028              | Customer Name Type                          | RQ   |
| <b>Description</b> | Notification of customer name being updated |      |

| <b>Transaction Number</b> | <b>T032.2</b>  |      |
|---------------------------|--|------|
| <b>Transaction Name</b>   | Notify Customer Name   |      |
| <b>From</b>               | CMA  |      |
| <b>To</b>                 | SW   |      |
| DI #                      | Name   | FLAG |
| D2001                     | SPID   | RQ   |
| D2027                     | Customer Name  | RQ   |
| D2028                     | Customer Name Type   | RQ   |
| D4001                     | OrgID  | RQ   |
| <b>Description</b>        | Notification of customer name being updated<br>The D4001 should be the LP for the identified SPID. |      |

| <b>Transaction Number</b> | <b>T033.0</b>   |      |
|---------------------------|---|------|
| <b>Transaction Name</b>   | Submit Metered Building Water   |      |
| <b>From</b>               | SW  |      |
| <b>To</b>                 | CMA   |      |
| DI#                       | NAME  | FLAG |
| D2001                     | SPID  | RQ   |
| D2029                     | Metered Building Water  | RQ   |
| D2030                     | Metered Building Water Effective Date   | RQ   |
| <b>Description</b>        | Data flow to be used by Scottish Water to set the Metered Building Water status for a SPID to state if the SPID is on a metered building construction site; the accompanying effective date in the data flow will specify when the state (True or False) came into effect |      |

| <b>Transaction Number</b> | <b>T033.1</b>   |      |
|---------------------------|---|------|
| <b>Transaction Name</b>   | Notify Metered Building Water   |      |
| <b>From</b>               | CMA   |      |
| <b>To</b>                 | LP  |      |
| DI#                       | NAME  | FLAG |
| D2001                     | SPID  | RQ   |
| D2029                     | Metered Building Water  | RQ   |
| D2030                     | Metered Building Water Effective Date   | RQ   |
| <b>Description</b>        | Update Notification Data flow to be used by the CMA to inform LP(s) of the associated SPID(s) of the Metered Building Water flag and effective date following a T033.0 flow from SW |      |
| <b>Transaction Number</b> | <b>T034.0 No Longer Used October 2019</b>   |      |

|                           |   |  |
|---------------------------|---|--|
| <b>Transaction Number</b> | <b>T034.1 No Longer Used October 2019</b> |  |
|---------------------------|---|--|

|                           |   |  |
|---------------------------|---|--|
| <b>Transaction Number</b> | <b>T034.2 No Longer Used October 2019</b> |  |
|---------------------------|---|--|

|                           |   |  |
|---------------------------|---|--|
| <b>Transaction Number</b> | <b>T034.3 No Longer Used October 2019</b> |  |
|---------------------------|---|--|

|                           |   |  |
|---------------------------|---|--|
| <b>Transaction Number</b> | <b>T034.4 No Longer Used October 2019</b> |  |
|---------------------------|---|--|

|                           |   |  |
|---------------------------|---|--|
| <b>Transaction Number</b> | <b>T034.5 No Longer Used October 2019</b> |  |
|---------------------------|---|--|

|                           |  |             |
|---------------------------|--|-------------|
| <b>Transaction Number</b> | <b>T035.0</b>  |             |
| <b>Transaction Name</b>   | Notify Tradeability  |             |
| <b>From</b>               | CMA  |             |
| <b>To</b>                 | LP; also to SS LP if SPID is WS and SS LP is distinct  |             |
| <b>DI #</b>               | <b>Name</b>  | <b>FLAG</b> |
| <b>D2001</b>              | SPID   | RQ          |
| <b>D2013</b>              | Connection Date  | RQ          |
| <b>Description</b>        | The Tradeability notification sent to the respective LP after a Supply Point passes the Tradeability test and has now status = Tradeable |             |

|                           |   |             |
|---------------------------|---|-------------|
| <b>Transaction Number</b> | <b>T035.1</b>   |             |
| <b>Transaction Name</b>   | Notify Tradeability   |             |
| <b>From</b>               | CMA   |             |
| <b>To</b>                 | SWW   |             |
| <b>DI #</b>               | <b>Name</b>   | <b>FLAG</b> |
| <b>D2001</b>              | SPID  | RQ          |
| <b>D2013</b>              | Connection Date   | RQ          |
| <b>Description</b>        | The Tradeability notification sent to the Wholesaler after a Supply Point passes the Tradeability test and has now status = Tradeable |             |

|                           |  |             |
|---------------------------|--|-------------|
| <b>Transaction Number</b> | <b>T036.0</b>  |             |
| <b>Transaction Name</b>   | Create / Update Meter Networks   |             |
| <b>From</b>               | SW   |             |
| <b>To</b>                 | CMA  |             |
| <b>DI #</b>               | <b>Name</b>  | <b>FLAG</b> |
| <b>D2035</b>              | Main SPID  | RQ          |
| <b>D3027</b>              | Main Meter ID  | RQ          |
| <b>D2036</b>              | Sub SPID   | OP          |
| <b>D3006</b>              | Sub Meter ID   | RQ          |
| <b>D3026</b>              | Meter Network Association  | RQ          |
| <b>D4006</b>              | Effective From Date  | RQ          |
| <b>Description</b>        | Used by SW to establish Meter Network associations<br>D2036 Sub-SPID is not required where D3006 is a Domestic Meter |             |

|                           |   |             |
|---------------------------|---|-------------|
| <b>Transaction Number</b> | <b>T036.1</b>   |             |
| <b>Transaction Name</b>   | Notify Meter Network Association                      |             |
| <b>From</b>               | CMA   |             |
| <b>To</b>                 | LP; also to SS LP if SPID is WS and SS LP is distinct |             |
| <b>DI #</b>               | <b>Name</b>   | <b>FLAG</b> |

|                    |  |    |
|--------------------|--|----|
| <b>D2035</b>       | Main SPID  | RQ |
| <b>D3027</b>       | Main Meter ID  | RQ |
| <b>D2036</b>       | Sub SPID   | OP |
| <b>D3006</b>       | Sub Meter ID   | RQ |
| <b>D3026</b>       | Meter Network Association  | RQ |
| <b>D4006</b>       | Effective From Date  | RQ |
| <b>Description</b> | Notification to an LP of the creation or update to a Meter Network association |    |

## 5. Supply Point Identifier (SPID)

A SPID is composed of 3 parts concatenated into a single, unique, 12 digit number. Figure 1 below illustrates the component parts:

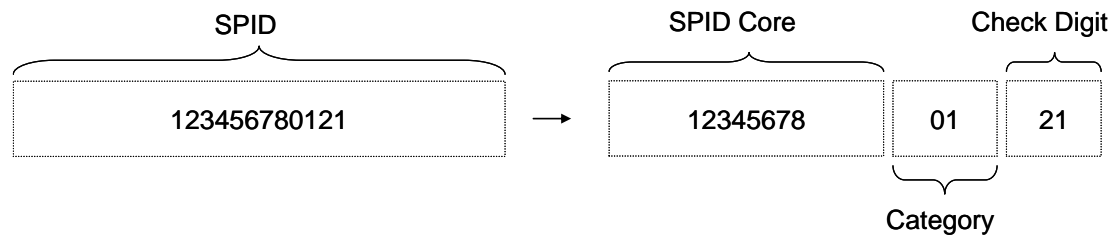


Figure 1 - SPID

where each part of a SPID is as follows:

1. **SPID Core:** This is the serial number generated sequentially upon adding a Supply Point to the Supply Point Register and identifies a Supply Point without making a distinction between Water or Sewerage Services – the SPID Core is thus not unique
  - a. SPID Cores created prior to 1<sup>st</sup> April 2008 are pre-fixed [1]. Thus the very first SPID Core number created is [10000001]
  - b. SPID Cores created post 1<sup>st</sup> April 2008 are pre-fixed [2] or greater
2. **Category:** This identifies the SPID as:
  - a. [01] Water Service
  - b. [02] Sewerage Service
  - c. There are only the two categories as above
  - d. The concatenation of SPID Core and Category to form, in the example above, SPID [1234567801] creates a unique identifier. In this example, the SPID is for Water Services and uniquely identifies the Water Service Supply Point of that number
3. **Check Digit:** The check digit enables error detection and is an intrinsic part of the SPID. The check digit must always be used. SPIDs without check digits are less than 12 digits in length and are not considered valid



## 5.1 Verifying the Check Digit

It is recommended that all Trading Parties verify the validity of a SPID by calculating the checksum for the SPID upon receipt and transmission of data. Check digit generation is based on a modulus 13 (MOD13) algorithm. The example algorithm below can be used to perform the checksum calculation:

```
modTotal = 0;
for (i=0; i<12; i++) {
    modTotal = modTotal + (SPID.charAt(i) * (12 - i));
}
modResult = (modTotal%13);
if (modResult!=0) // Failed the Mod13 check
```

## 5.2 Business Day Hours

The Market Code defines the hours during which the Central Market Agency accepts Transactions for processing. Note that:

- Transactions will be accepted by Central Systems at any time it is operational
- Transactions received after the closing business hour of a Business Day will, however, be deemed to have been received on the next business day
- Central Systems will not unnecessarily delay the processing of a Transaction received after the closing business hours of a Business Day

For example, where the required date for a Transaction to be received by the CMA is Day 1 and that Transaction is received after the closing business hours of Day 1 but before midnight, that Transaction will be deemed by Central Systems to have been received at the opening business hours of Day 2.