**AP2.23. APPENDIX 2.23**

**TYPE LOCATION RECONCILIATION REQUEST [[1]](#footnote-1)**

|  |  |
| --- | --- |
| NUMBER OF CHARACTERS:  | One |
| TYPE OF CODE: | Numeric |
| EXPLANATION: | Used to identify the type of location reconciliation request |
| RECORD POSITION: |  7  |
| DLMS SEGMENT/QUALIFIER: | LQ Segment, LQ01 Data Element ID 1270 Qualifier “FH – Type Location Reconciliation Request”  |
| CODE | EXPLANATION |
| 1 | End-of-day processing |
| 2 | Annual location reconciliation request |

1. The end-of-day processing and location reconciliation process will not be required with the establishment of single shared asset balances (see Volume 2, Chapter 6). [↑](#footnote-ref-1)