

## Bids information to Shipper (.BIS)

### BIS: Bids information to Shipper

Contains 3 record types

| Level | Record Name                | Occurrences  | Optionality |
|-------|----------------------------|--------------|-------------|
| 1     | HD_A00_STANDARD_HEADER     | 1            | M           |
| 1     | <b>RT_Q06_BID_INFO_SHI</b> | up to 94 000 | M           |
| 1     | TR_Z99_STANDARD_TRAILER    | 1            | M           |

#### Note 1

OPT - Optional, Mandatory, DOM - Domain i.e. Text, Numeric, Date, MTimestamp,

DEC - Number of decimal places

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### HD\_A00\_STANDARD\_HEADER

| <u>RECORD/FIELD NAME</u> | <u>OPT</u> | <u>DOM</u> | <u>LNG</u> | <u>DEC</u> | <u>DESCRIPTION</u>                                                                                   |
|--------------------------|------------|------------|------------|------------|------------------------------------------------------------------------------------------------------|
| TRANSACTION_TYPE         | M          | T          | 3          | 0          | A code identifying the type of information that this record contains.<br>VALUE: A00                  |
| ORGANISATION_ID          | M          | N          | 10         | 0          | A reference that uniquely identifies a User/organisation.                                            |
| FILE_TYPE                | M          | T          | 3          | 0          | An application specific code used to identify the structure and the usage of the file.<br>VALUE: BIS |
| CREATION_DATE            | M          | D          | 8          | 0          | The date on which the file was generated.Format: YYYYMMDD                                            |
| CREATION_TIME            | M          | M          | 6          | 0          | The time at which the file was generated (within the CREATION DATE)<br>Format: HHMMSS.               |
| GENERATION_NUMBER        | M          | N          | 6          | 0          | This field is used to uniquely identify the file.                                                    |
|                          |            |            | <b>*36</b> |            |                                                                                                      |

**Bids information to Shipper (.BIS)**

**RT\_Q06\_BID\_INFO\_SHI**

| <u>RECORD/FIELD NAME</u> | <u>OPT</u> | <u>DOM</u> | <u>LNG</u> | <u>DEC</u> | <u>DESCRIPTION</u>                                                                                                                                                                                                                |
|--------------------------|------------|------------|------------|------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| RECORD_TYPE              | M          | T          | 3          | 0          | A code identifying the type of information that this record contains.<br>VALUE: Q06                                                                                                                                               |
| SHIPPER_SHORT_CODE       | M          | T          | 3          | 0          | This field identifies the 3 digit unique shipper short code.                                                                                                                                                                      |
| CNF_REFERENCE_NUM        | O          | N          | 10         | 0          | This field identifies the Confirmation reference number associated with the supply point. <u>This field is populated for the UKLINK supply points.</u>                                                                            |
| LOGICAL_METER_NUM        | <u>Q</u>   | <u>T</u>   | <u>10</u>  | <u>0</u>   | <u>The Logical Meter Number of the CSEP and Unique Site. It has to be populated for the sites of CSEP and Unique Sites.</u>                                                                                                       |
| SITE_NAME                | <u>Q</u>   | <u>T</u>   | <u>50</u>  | <u>0</u>   | <u>This is a site name of the site from CSEP and Unique Site.</u>                                                                                                                                                                 |
| LOCATION_IDENTITY        | M          | T          | 9          | 0          | This field identifies the location id for which the interruption requirement is specified. It should be in the format of NWOnnnnnn, where NWO is the 3 character Network Operator Short Code and nnnnnn is 6 digit unique number. |
| LDZ                      | M          | T          | 4          | 0          | This field identifies the LDZ to which the supply point is associated.                                                                                                                                                            |
| TRANCHE_NUMBER           | M          | N          | 2          | 0          | This field identifies the discrete portion of a supply point's capacity (interruptible quantity). It's size is defined by the quantity on the bid sent by shipper.                                                                |
| CONTRACT_START_DATE      | M          | D          | 8          | 0          | This field identifies the start date of contract required for that particular location in the format of YYYYMMDD                                                                                                                  |
| CONTRACT_END_DATE        | M          | D          | 8          | 0          | This field identifies the end date of contract required for that particular location in the format of YYYYMMDD                                                                                                                    |
| BID_NUMBER               | M          | M          | 10         | 0          | The field signifies the unique system generated number by xoserve for individual bid.                                                                                                                                             |
| OFFRD_TRANCHE_CPCTY      | M          | N          | 10         | 0          | This field identifies the tranche capacity offered for interruption                                                                                                                                                               |
| OFFRD_INTRPTN_ALLWNCE    | M          | N          | 4          | 0          | This field signifies the number of days interruption will be offered For the supply point                                                                                                                                         |
| TRANCHE_PRICE            | M          | N          | 12         | 2          | This field identifies the price at which the tranche is offered                                                                                                                                                                   |
| TRANCHE_OPTN_PCNT        | M          | N          | 5          | 2          | This field identifies the ratio of SOQ offered in the tranche to the total                                                                                                                                                        |

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|                    |          |          |          |          |                                                                                                                                                                                                                          |
|--------------------|----------|----------|----------|----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|                    |          |          |          |          | SOQ applicable to the supply point                                                                                                                                                                                       |
| CONTRACT_INDICATOR | M        | T        | 1        | 0        | This field identifies whether the contract has been provided by DN or not for the bid submitted by Shipper. Allowable values Yes 'Y' and No 'N'                                                                          |
| REJECTION_REASON   | O        | T        | 200      | 0        | This field identifies the reason for not signing the contract                                                                                                                                                            |
| SHIP_BID_REF NUM   | O        | N        | 10       | 0        | A unique system generated number generated by shippers for individual bid. This number will be used for any specific communication to Shippers related to bid.                                                           |
| SITE_INDICATOR     | <u>M</u> | <u>T</u> | <u>2</u> | <u>0</u> | This field contains the indicator to convey whether the site is a S&M UKLINK site or a NDM CSEP or a DM CSEP or an Unique Site.<br>'SM' for UKLINK Site<br>'NC' for NDM CSEP<br>'DC' for DM CSEP<br>'US' for Unique Site |
|                    |          |          | *361     |          |                                                                                                                                                                                                                          |

### RT\_Z99\_STANDARD\_TRAILER

| <u>RECORD/FIELD NAME</u> | <u>OPT</u> | <u>DOM</u> | <u>LNG</u> | <u>DEC</u> | <u>DESCRIPTION</u>                                                                                                                                                                                |
|--------------------------|------------|------------|------------|------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| TRANSACTION_TYPE         | M          | T          | 3          | 0          | A code identifying the type of information that this record contains. VALUE: Z99                                                                                                                  |
| RECORD_COUNT             | M          | N          | 10         | 0          | The number of detail records contained within the file. This should not include the standard header and standard trailer but should include any file specific trailers if specified for this file |
|                          |            |            | *13        |            |                                                                                                                                                                                                   |
|                          |            |            | 410        |            |                                                                                                                                                                                                   |