

Shipper Bid File from Shippers (SBF)

SBF: Shipper Bid File from Shippers

Contains 4 record types

| Level | Record Name | Occurrences | Optionality |
|-------|-------------------------|--------------|-------------|
| 1 | HD_A00_STANDARD_HEADER | 1 | M |
| 1 | RT_Q03_SHIPPER_BID_FILE | Up to 94 000 | M |
| 1 | RT_Q04_CNCL_WTH_BID | Up to 1 000 | M |
| 1 | TR_Z99_STANDARD_TRAILER | 1 | M |

Note 1

OPT - O, M, DOM - Domain i.e. Text, N, Date, MTimestamp, DEC - Number of decimal places

Shipper Bid File from Shippers (SBF)

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. 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. VALUE: SBF |
| 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) Format: HHMMSS. |
| GENERATION_NUMBER | M | N | 6 | 0 | This field is used to uniquely identify the file. |
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Shipper Bid File from Shippers (SBF)

RT_Q03_SHIPPER_BID_FILE

| <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. VALUE: Q03 |
| CNF_REFERENCE_NUM | O | N | 10 | 0 | This field identifies the Confirmation reference number associated with the supply point. This field is populated for the UKLINK supply points. |
| <u>LOGICAL_METER_NUM</u> | O | T | 10 | <u>0</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> | O | T | 50 | <u>0</u> | This is a site name of the site from CSEP and Unique Site. |
| TRANCHE_NUMBER | O | 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 |
| OFFRD_INTRPTN_ALLWNCE | M | N | 4 | 0 | This field signifies the number of days interruption will be offered For the supply point |
| OFFRD_TRANCHE_CPCTY | O | N | 10 | 0 | This field identifies the tranche capacity offered for interruption |
| INTERRUPTION_OPTION_PRICE | M | N | 7 | 5 | The amount specified as p/kWh/day that the DN Operator is required to pay the User irrespective of physical interruption. |
| INTERRUPTION_EXERCISE_PRICE | M | N | 7 | 5 | The amount specified as p/kWh/day that the DN Operator is required to pay the User in respect of each day upon which the DN Operator interrupts such an interruptible tranche. |
| BID_LINK_REF | O | N | 3 | 0 | A common reference number that indicates to the DN Operator that bids with the same reference number are linked and only 1 of which can be accepted. |
| SHIPPER_COMMENTS | O | T | 200 | 0 | This fields describes any additional information which Shipper wants to communicate to DNs specific to the |

- Deleted:** TRANCHE_PRICE
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- Deleted:** This field identifies the price (p/kWh/day) at which the tranche is offered
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- Deleted:** TRANCHE_OPTN_PCNT
- Deleted:** This field identifies the percentage of the tranche price that will form the option price of the bid.
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| | | | | | bid. |
| SPO_DM_SHQ | O | N | 10 | 0 | This field identifies the Supply Hourly Quantity (SHQ) of the DM component of the supply point |
| SPO_NDM_SHQ | O | N | 10 | 0 | This field identifies the Supply Hourly Quantity (SHQ) of the NDM component of the supply point |
| 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. |
| BID_NUMBER | O | N | 10 | 0 | The field signifies the unique system generated number by xoserve for individual bid. For a new bid shipper will not specify the bid number. To amend an existing bid the Shipper will send a D05 record in F5 file with the Bid Number to be amended and the new values of the changed data items |
| SITE_INDICATOR | M | T | 2 | 0 | 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. 'SM' for UKLINK Site 'NC' for NDM CSEP 'DC' for DM CSEP 'US' for Unique Site |
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RT_Q04_CNCL_WTH_BID

| <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. VALUE: Q04 |
| BID_NUMBER | O | N | 10 | 0 | The field signifies the unique system generated number by xoserve for individual bid. Shipper need to specify the bid number which he wants to cancel or withdraw. |
| SHIP_BID_REF NUM | O | N | 10 | 0 | A unique system generated number generated by shippers for individual bid. In case shipper doesn't have the bid number then this field can be specified to cancel / withdraw the bid. |
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Shipper Bid File from Shippers (SBF)

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 |
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