

Summary Report by LDZ to Shipper and DNs (SRZ)

SRZ: Summary Report by LDZ to Shipper and DNs

Contains 3 record types

Level	Record Name	Occurrences	Optionality
1	HD_A00_STANDARD_HEADER	1	M
1	RT_Q08_SUMMARY_REPORT_LDZ	1	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. 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: SRZ
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.
			*36		

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RT_Q08_SUMMARY_REPORT_LDZ

<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: Q08
LDZ	M	T	4	0	This field identifies the LDZ to which the supply point is associated.
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
NUM_OFFRD_VALID_CNTRT	M	N	5	0	This field identifies the number of valid contracts offered.
NUM_AWRD_CNTRT	M	N	5	0	This field identifies the number of valid contracts awarded.
OFFRD_INTRPL_CAP	M	N	12	0	This field identifies the total number offered interruptible capacity. Sum of all the tranche capacities for relevant valid contract bids
ALLCTD_INTRPLT_CAP	M	N	12	0	This field identifies the total number allocated interruptible capacity. Sum of all the tranche capacities for relevant awarded contracts
TOT_UNSCCFL_BIDS	M	N	5	0	This field identifies the total number of unsuccessful bids for that location (NUM_OFFRD_VALID_CNTRT - NUM_AWRD_CNTRT)
OFFRD_HIGHEST_PRICE	M	N	12	2	This field identifies the offered highest price for a particular bid within that LDZ. The price will be specified per unit which means the bid price / interruptible days * capacity
OFFRD_LOWEST_PRICE	M	N	12	2	This field identifies the offered lowest price for a particular bid within that LDZ. The price will be specified per unit which means the bid price / interruptible days * capacity
AWRD_HIGHEST_PRICE	M	N	12	2	This field identifies the awarded

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					highest price for a particular bid within that LDZ. The price will be specified per unit which means the bid price / interruptible days * capacity
AWRD_LOWEST_PRICE	M	N	12	2	This field identifies the awarded lowest price for a particular bid within that LDZ. The price will be specified per unit which means the bid price / interruptible days * capacity
			*110		

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		
			159		