

## 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     | <b>RT_Q08_SUMMARY_REPORT_LDZ</b> | 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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Summary Report by LDZ to Shipper and DNs (SRZ)

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: 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)<br>Format: HHMMSS.               |
| GENERATION_NUMBER        | M          | N          | 6          | 0          | This field is used to uniquely identify the file.  |
|                          |            |            | <b>*36</b> |            |  |

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Summary Report by LDZ to Shipper and DNs (SRZ)

RT\_Q08\_SUMMARY\_REPORT\_LDZ

| RECORD/FIELD NAME     | OPT | DOM | LNG | DEC | DESCRIPTION   |
|-----------------------|-----|-----|-----|-----|---|
| RECORD_TYPE           | M   | T   | 3   | 0   | A code identifying the type of information that this record contains.<br>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<br>(NUM_OFFRD_VALID_CNTRT - NUM_AWRD_CNTRT)                             |
| OFFRD_HIGHEST_PRICE   | M   | N   | 12  | 4   | This field identifies the offered highest price for a particular bid within that LDZ. The price will be specified per unit <u>i.e tranche price</u> . |
| OFFRD_LOWEST_PRICE    | M   | N   | 12  | 4   | This field identifies the offered lowest price for a particular bid within that LDZ. The price will be specified per unit <u>i.e tranche price</u> .  |
| AWRD_HIGHEST_PRICE    | M   | N   | 12  | 4   | This field identifies the awarded highest price for a particular bid within that LDZ. The price will be   |

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|                   |   |   |      |   | specified per unit, <u>i.e</u> <u>tranche price</u> .  |
| AWRD_LOWEST_PRICE | M | N | 12   | 4 | This field identifies the awarded lowest price for a particular bid within that LDZ. The price will be specified per unit, <u>i.e</u> <u>tranche price</u> . |
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RT\_Z99\_STANDARD\_TRAILER

| RECORD/FIELD NAME | OPT | DOM | LNG | DEC | DESCRIPTION   |
|-------------------|-----|-----|-----|-----|---|
| 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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|                   |     |     | 159 |     |   |

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