

# File Format Document

## BND\_BID\_NOTIFICATION\_TO\_DN (.BND)

### Transporter Agency to Transporter

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<b>Version:</b>	6.0
<b>Status:</b>	Approved
<b>Date:</b>	09-Jan-2015

# Version Control

Version	COR	Issue Date	Implementation Date	Summary of Change
5				Current live format
6	1154	04-11-2014	01-OCT-2015	File issued for representation
6.1	1154	22-DEC-2014	01-OCT-2015	For Approval
6.0	1154	09-Jan-2015	01-Oct-2015	Approved

## Notes

Contains 3 different Record Types

Level	Record Name	Occurrence	Optionally
1	HD_A00_STANDARD_HEADER	1	M
1	RT_Q09_BID_NOTIFICATION	Up to 5000	M
1	TR_Z99_STANDARD_TRAILER	1	M

### Note 1

OPT - Optional/Mandatory (O - Optional, M - Mandatory)

DOM - Domain (T - text, N - Numeric, D - Date (YYYYMMDD), M - Timestamp)

LNG - Number of characters

DEC - Number of decimal places

### Note 2

All text fields will be enclosed in double quotes ("")

# Record Type Definition

## HD\_A00\_STANDARD\_HEADER

RECORD/FIELD_NAME *Occurs Max 1*	OPT	DOM	LNG	DEC	DESCRIPTION
TRANSACTION_TYPE	M	T	3	0	A code identifying the type of request that this record represents. <b>VALUE: A00</b>
ORGANISATION_ID	M	N	10	0	A reference which 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. <b>VALUE: BND</b>
CREATION_DATE	M	D	8	0	The date on which the file was generated. <b>FORMAT: YYYYMMDD</b>
CREATION_TIME	M	M	6	0	The time at which the file was generated (within the Creation Date). <b>FORMAT: HHMMSS</b>
GENERATION_NUMBER	M	N	6	0	This field is used to uniquely identify the file. A sequence number which represents an issue of a file that is unique for a combination of System User and file type. Files of the same file type submitted by a System User or to a System User must have consecutive numbers.
<b>Total</b>			<b>36</b>		

## RT\_Q09\_BID\_NOTIFICATION

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: Q09
SHIPPER_SHORT_CODE	M	T	3	0	This field identifies the 3 digit unique shipper short code.
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_IDENTIFIER	M	T	4	0	This field identifies the LDZ to which the supply meter point is associated
CONFIRMATION_END_DATE	O	D	8	0	. The date on which the ownership of the Supply Meter Point ceased. FORMAT: YYYYMMDD
SITE_NAME	O	T	50	0	The name of the site associated to the Supply Meter Point(s).
BID_NUMBER	M	N	10	0	The field signifies the unique system generated number by Xoserve for individual bid.
TRANCHE_NUMBER	O	N	2	0	This field identifies the tranche number.
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_ALLWNC	M	N	4	0	This field signifies the number of days interruption will be offered for the supply point.
OFFRD_TRANCHE_CPCTY	M	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 are linked and only 1 of which can be accepted bids with the same reference number.
SUPPLY_METER_POINT_AQ	O	N	15	0	This field identifies the total Annual Quantity associated with the Supply Meter Point.
STATUS	M	T	2	0	This field identifies the status of bid in the current state after passing technical validations.
PROCESSING_DATE	M	D	8	0	This field identifies the processing date of the bid. YYYYMMDD.
SUPPLY_METER_POINT_SHQ	O	N	10	0	The maximum rate of gas flow (measured in KWH) for a gas day registered by the Shipper for a Class 1 or Class 2 Supply Meter Point. CONTEXT : This field should mandatorily be populated either from the Shipper's bid or from the Supply Point Register.
SRC_DM_SHQ	O	T	1	0	This field will identify whether the mentioned DM SHQ has come from the Shipper as part of the bid or from the Supply Point Register. The allowable values are NULL, 'X' for Xoserve or 'S' for Shipper.

SHIPPER_COMMENTS	O	T	200	0	This field describes any additional information which Shipper wants to communicate to DNs specific to the bid.
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_TYPE	M	T	2	0	This field contains the indicator to convey the site type e.g. 01 - LDZ Direct Connect Site, 19 – LDZ iGT.
PROCESSING_TIME	M	M	6	0	This field identifies the processing time of the bid (HHMMSS format).
SHARED_INDICATOR	M	T	1	0	This field indicates if the Supply Meter Point is Shared. VALUES: Y or N
METER_POINT_REFERENCE	M	N	10	0	A unique identifier for the point at which a meter is, has been or will be connected to the gas network.
SUPPLY_POINT_CONFIRMATION_REFERENCE	M	T	10	0	A sequential number that uniquely identifies the Confirmation.
<b>Total</b>			<b>398</b>		

## TR\_Z99\_STANDARD\_TRAILER

RECORD/FIELD_NAME *Occurs Max 1*	OPT	DOM	LNG	DEC	DESCRIPTION
TRANSACTION_TYPE	M	T	3	0	DEFINITION: A code identifying the type of request that this record represents <b>VALUE:Z99</b>
RECORD_COUNT	M	N	10	0	DEFINITION: The number of detail records contained within the file. This should not include the Standard Header (A00) and Standard Trailer (Z99) but should include any file specific Headers and Trailers specified for this file type.
<b>Total</b>			<b>13</b>		

**Total Length: 457**