

Electricity Hedge Disclosure System User Guide

Prepared by : B Millard

Version : 0.4

Revision History

Date	Version	Status	Author	Comments
25/08/2008	0.1	DRAFT	B Millard	Empty document with appendix containing bulk upload file format
21/10/2008	0.2	DRAFT	B Millard	Changed MW to MWh in notes field for Quantity
14/04/2009	0.3	DRAFT	B Millard	Added the maximum length allowed for the text fields
10/05/2011	0.4		B Millard	Added new optional column "traded_on_asx"

Table of Contents

Table of Contents	2
1. Introduction	3
Appendix A – Bulk Upload File Format	3

1. Introduction

This document is a user guide for the Electricity Hedge Disclosure System.

Appendix A – Bulk Upload File Format

Note: The file should be in .CSV (comma separated values) format.

Header Record:

Field Name
Id
contract_type
party_code
party_email_address
party_role
party_external_reference
other_party_legal_name
other_party_is_participant
other_party_email_address
other_party_external_reference
trade_date
effective_date
end_date
quantity
adjustment_clause
force_majeure_clause
suspension_clause
special_credit_clause
other_clauses
traded_on_energyhedge
isda_schedule_used
for_all_trading_periods
volume_type
grid_zone_area
contract_price
traded_on_asx (NB: this is optional)

Detail Record(s):

Column Name	Format	Example	Notes
Id	Integer	10012	The Id of the contract within the Hedge Disclosure System. Field should be left empty if this is a new contract. If the contract has already been uploaded to the Hedge Disclosure System and this record is updating it, then the field should contain the Id of the contract.
contract_type	Char (max 4 characters)	Cfd	Case does not matter. Allowed values: cfd - for contract for differences fpfv – for fixed-price fixed-volume fpvv – for fixed-price variable volume opt – for option
party_code	Char (max 4 characters)	meri	Case does not matter.
party_email_address	Char (max 255 characters)		The email address(s) that confirmations are to be sent to. If more than one, then they should be separated by a semi-colon or comma or space. If separated by a comma then the field should be enclosed in double quotes e.g. "jbloggs@yahoo.com, bsmith@yahoo.com"
party_role	Char (max 6 characters)	Seller	Case does not matter. Allowed values: buyer seller
party_external_reference	Char (max 30 characters)		Optional identifier/reference for the contract within parties own system
other_party_legal_name	Char (max 255)	Contact Energy Ltd	

	characters)		
other_party_is_participant	Char(1)	y	Case does not matter. Allowed values: Y N If Y is specified, the other_party_legal_name value must exactly match a participant name held within the Hedge Disclosure system.
other_party_email_address	Char (max 255 characters)		As for party_email_address
other_party_external_reference	Char (max 30 characters)		Optional identifier/reference for the contract within other parties own system
trade_date	Char(10)	18/08/2008	Dd/mm/yyyy
effective_date	Char(10)	18/08/2008	Dd/mm/yyyy
end_date	Char(10)	18/08/2008	Dd/mm/yyyy
quantity	Number (3dp)	456.789	Quantity in MWh
adjustment_clause	Char(1)	n	Case does not matter. Allowed values: Y N Required for CfD/FPFV/FPVV contracts
force_majeure_clause	Char(1)	y	As for adjustment_clause
suspension_clause	Char(1)	y	As for adjustment_clause
special_credit_clause	Char(1)	n	Required for CfD contracts
other_clauses	Char(1)	y	As for adjustment_clause
traded_on_energyhedge	Char(1)	n	Required for CfD contracts
isda_schedule_used	Char(1)	n	Required for CfD contracts
for_all_trading_periods	Char(1)	y	As for adjustment_clause
volume_type	Char(1)	f	Case does not matter. Allowed values: F - flat V - variable Required for CfD contracts
grid_zone_area	Char(1)	C	Case does not matter. Allowed values: A-E

			Required for CfD/FPFV/FPVV contracts with terms of less than 10 years
contract_price	Number (2dp)	123.45	\$/MWh Required for CfD/FPFV/FPVV contracts with terms of less than 10 years
traded_on_asx	Char(1)	y	This is an optional field, and only relevant for CfD and OPT contracts. Case does not matter. Allowed values: Y N