



Hedge Disclosure System User Guide for Bulk Upload File Format

Version 1.0

Last modified: 29 January 2021

Revision history

Version*	Date amended	Comments
0.4	10/05/2011	Added new optional column "traded_on_asx"
0.5	24/07/2020	Column "traded_on_energyhedge" ignored
1.0	29/01/2021	Reformatted document

*Previous versions exist prior to 0.4.

Introduction

The Hedge Disclosure System provides interested parties with a mechanism for viewing and comparing hedge contract details. The system allows interested parties to produce historic contract curves, so parties may better assess the competition in the hedge contract market. Parties in the process of entering into a hedge contract can view details of historic contracts which may assist them when negotiating their own hedge contracts.

Participants are able to perform bulk uploads of contracts in the file format set out in this user guide.

The Hedge Disclosure System can be accessed through the following site:
<https://www.electricitycontract.co.nz/>

**Do you have questions about the Hedge Disclosure System access?
Send us an email and we'll get in touch with you: wits@nzx.com**

Bulk Upload File Format

The file needs to have a header record and should be in .CSV format. NB: a bulk upload template is available to be downloaded online.

Header record field name	Format	Example	Notes
Id	Integer	10012	New contract: Field should be left empty. Existing contract: If the contract has already been uploaded and this record is updating it, then the field should contain the Id of the contract.
contract_type	Char (max. 4)	Cfd	Allowed values, not case sensitive: cfd - for contract for differences c130 - cfd capped at \$130/MWh c300 - cfd capped at \$300/MWh fpfv – for fixed-price fixed-volume fpvv – for fixed-price variable volume opt – for option
party_code	Char (max.4)	ACME	Your Electricity Industry Participant code. Case does not matter.
party_email_address	Char (max. 255)	“jbloggs@gmail.com, asmith@gmail.com”	Email address(s) used to send confirmation. For multiple email addresses, separate with a comma, semicolon, or space. If separated by a comma then enclose the field in double quotation marks.
party_role	Char (max. 6)	Seller	Allowed values, not case sensitive: buyer seller

party_external_reference	Char (max. 30)		Optional identifier or reference for the contract within your party's own system
other_party_legal_name	Char (max. 255)	Contact Energy Ltd	
other_party_is_participant	Char(1)	y	Allowed values, not case sensitive: Y N If Y is specified, other_party_legal_name value must exactly match a participant name within the Hedge Disclosure system.
other_party_email_address	Char (max. 255)	"jbloggs@gmail.com, asmith@gmail.com"	As for party_email_address
other_party_external_reference	Char (max. 30)		Optional identifier or reference for the contract within other party's own system
trade_date	Char(10)	18/08/2021	dd/mm/yyyy
effective_date	Char(10)	18/08/2021	dd/mm/yyyy
end_date	Char(10)	18/08/2021	dd/mm/yyyy
quantity	Number (3dp)	456.789	Quantity in MWh
adjustment_clause	Char(1)	n	Allowed values, not case sensitive: 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	As for adjustment_clause, however required for CfD contracts only
other_clauses	Char(1)	y	As for adjustment_clause
traded_on_energyhedge	Char(1)		May leave blank, column ignored

isda_schedule_used	Char(1)	n	As for adjustment_clause, however required for CfD contracts only
for_all_trading_periods	Char(1)	y	As for adjustment_clause
volume_type	Char(1)	f	Allowed values, not case sensitive: F - flat V - variable Required for CfD contracts
grid_zone_area	Char(1)	C	Allowed values, not case sensitive: 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	An optional field, and only relevant for CfD and OPT contracts. Allowed values, not case sensitive: Y N