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**SECTION**

**I**

# Capacity Trading Process

*Version 5.1*



**DOCUMENT COMPLIANT WITH THE ENTSOG CAM/CMD BRS VERSION 19**

***EASEE-gas/Edig@s Workgroup***

***Document version: 4***

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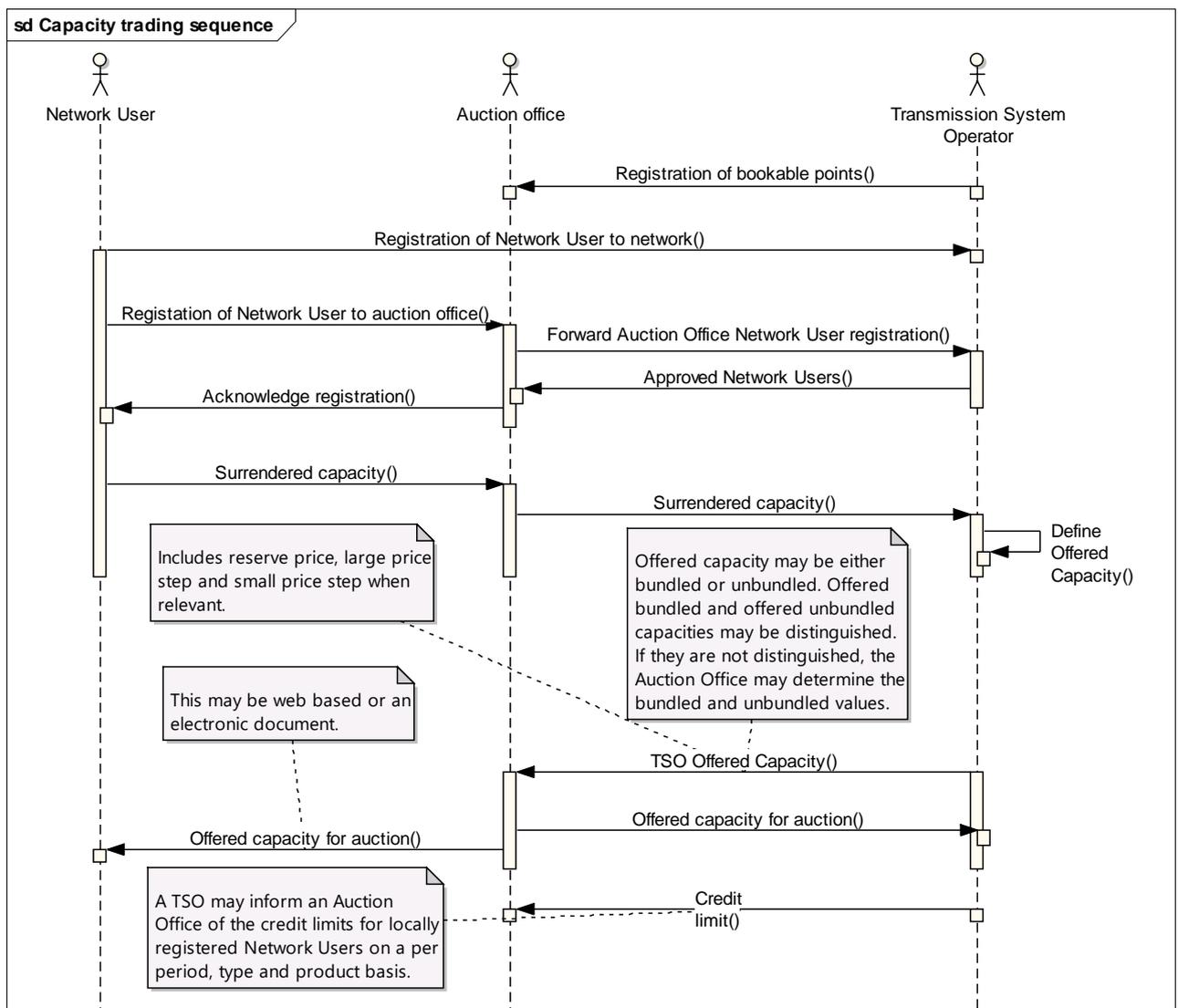
## 125 1 REFERENCES

126 The content of the electronic documents defined in the implementation guide are based on the  
127 definition of terms and codes as agreed by the Edig@s Workgroup and ENTSOG.

128 Chapters 3 to 5 cover the requirements outlined in the "Business Requirements Specification For the  
129 Capacity Allocation Mechanism (CAM) Network Code" of ENTSOG.

130 For the definition of the roles outlined in figure 1 refer to the Edigas RoleType codelist.

131 **It is strongly recommended to read the Introduction to the Edig@s MIG before**  
132 **implementing this process since it contains a number of general rules that are applicable**  
133 **for all the Edig@s messages.**

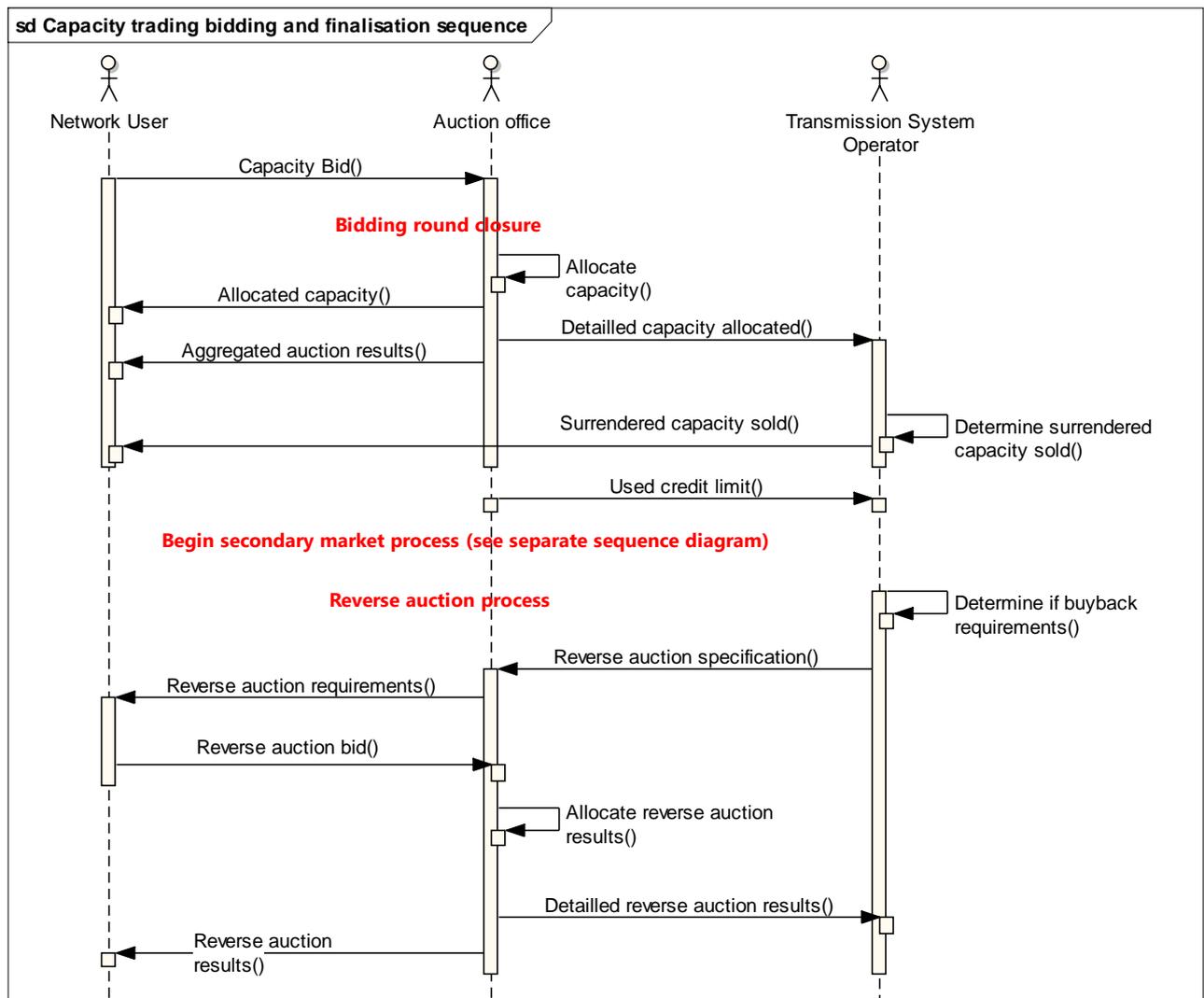
134 **2 GENERAL OVERVIEW**

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**FIGURE 1: SEQUENCE DIAGRAM INITIALISATION OVERVIEW**

137 Note concerning the surrendered capacity submission: If a Transmission System Operator rejects a  
 138 surrender submission, a negative acknowledgement is transmitted to the Auction Office to be forwarded to  
 139 the surrender submitter. A surrender request is either totally accepted or totally rejected.



140

141

**FIGURE 2: SEQUENCE DIAGRAM BIDDING AND FINALISATION OVERVIEW**

142 It is assumed that all relevant information required to carry out an auction have already been  
 143 provided to the Auction Office (for example, Network Users, bookable points, etc...).

144 Note 1: The Aggregated Auction Results may, at the discretion of the Auction Office, either be  
 145 transmitted via an electronic document to the Network User or via an online interface.

146 Note 2: The used credit limit is transmitted by the Auction Office to the Transmission System  
 147 Operator on request.

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### 3 CONTEXTUAL MODEL FOR THE TSO OFFERED CAPACITY DOCUMENT (OFFCAP)

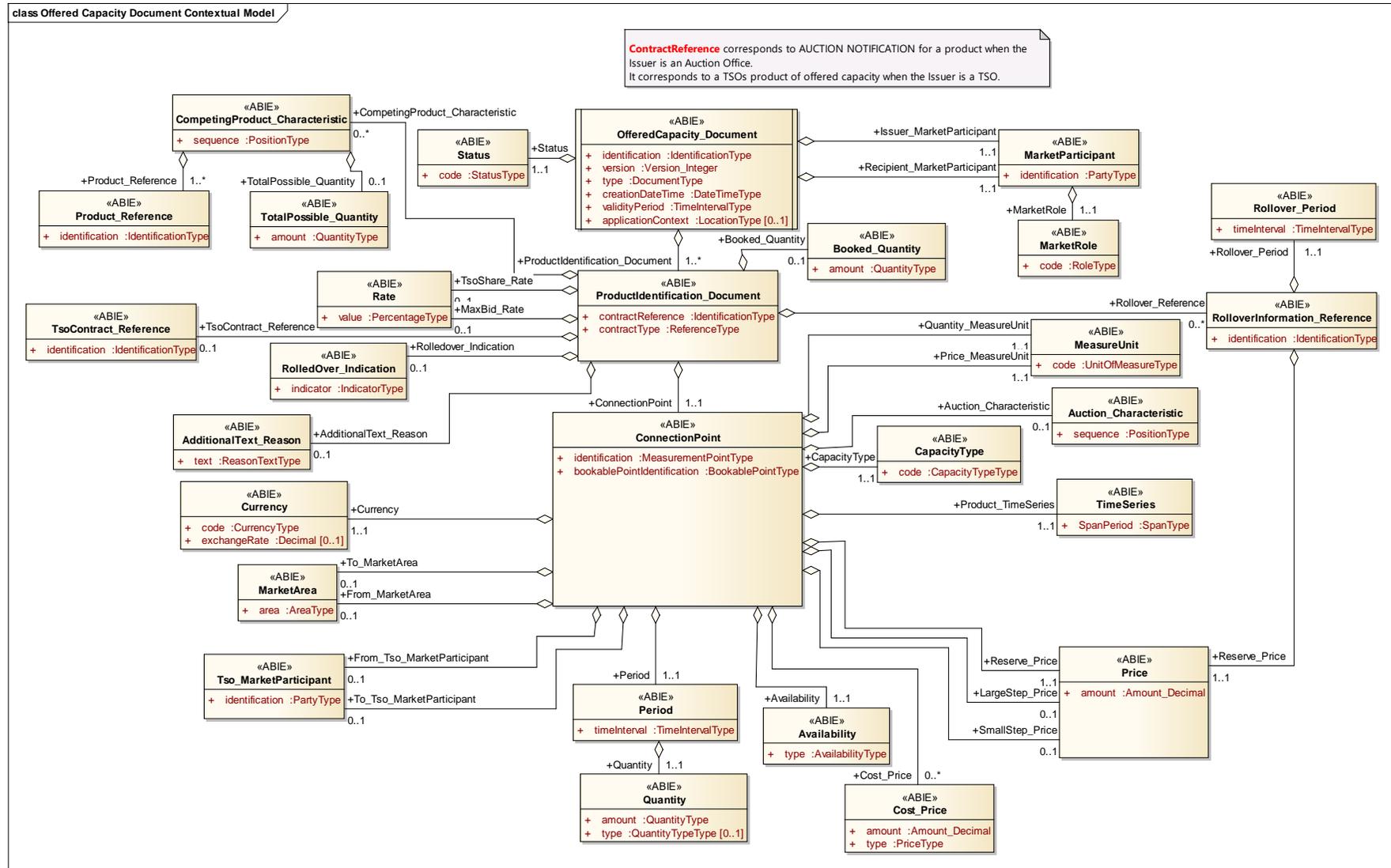
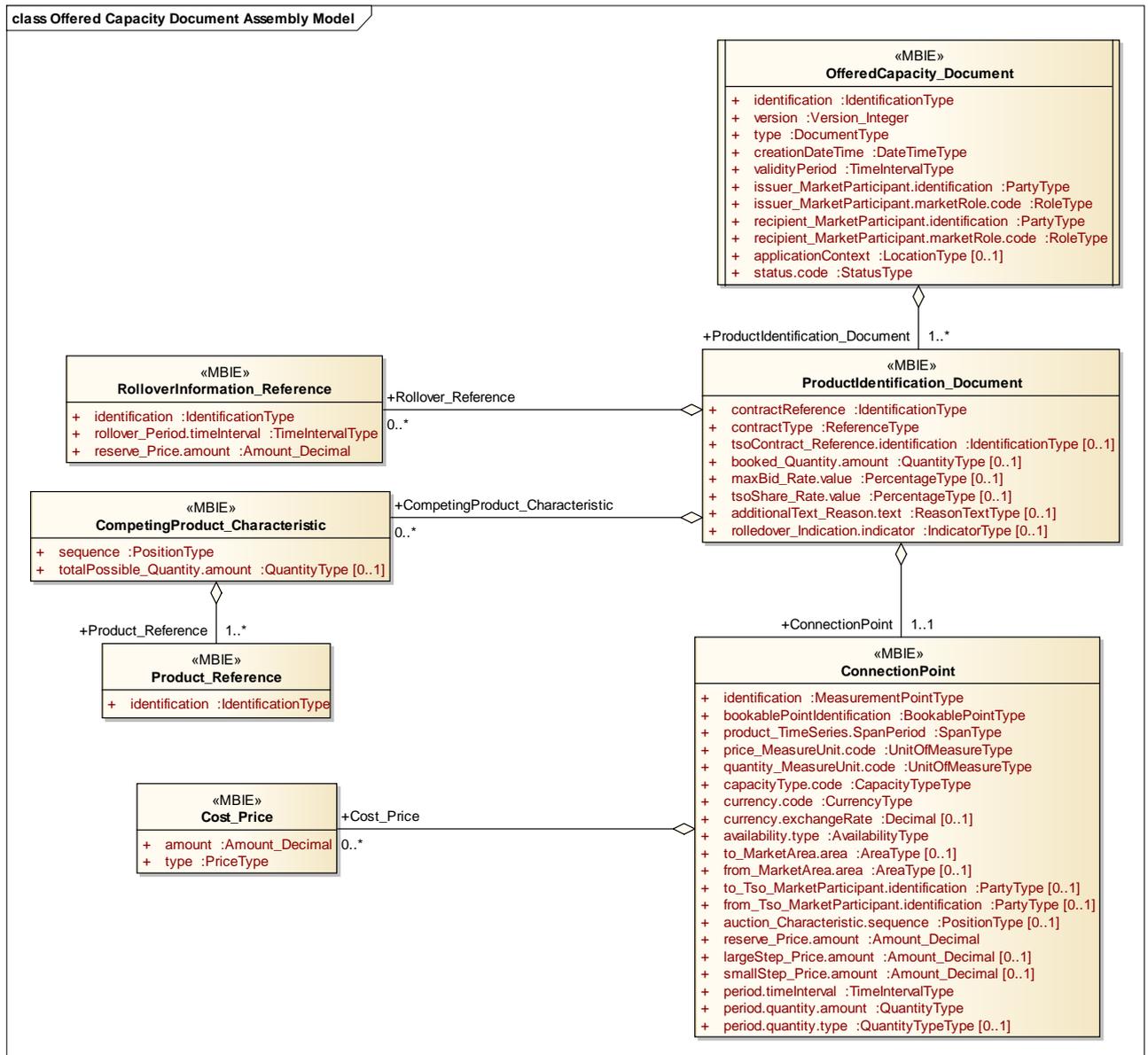


FIGURE 3: TSO OFFERED CAPACITY DOCUMENT CONTEXTUAL MODEL

152 **3.1 Information model structure**

153

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**FIGURE 4: OFFERED CAPACITY DOCUMENT ASSEMBLY MODEL**155 **3.1.1 Information model description**

156 A TSO Offered Capacity Document is used in two different contexts within the CAM process :

- 157 1. To enable a System Operator (in the case of regulation 984/2013 the term System Operator
- 158 means Transmission System Operator) to inform an Auction Office of the capacity that is
- 159 available for offer as well as the reserve price and any eventual price step information. This may
- 160 also include the split factor of the auction revenue that the System Operator expects to
- 161 enable the Auction Office to make use of it if necessary.
- 162 2. To enable the Auction Office to inform the System Operators of the capacity that will be
- 163 auctioned including the reserve price and any eventual price step information. The split
- 164 factor that may have been proposed and any additional technical implementation rules is also
- 165 included.

166 **3.1.2 Rules governing the OfferedCapacity\_Document class**

- 167 A document is uniquely identified by:
- 168 • The identification of the document
  - 169 • The Issuer identification
  - 170 • The identification of the version.

171 **3.1.2.1 Identification**

ACTION	DESCRIPTION
<b>Definition of element</b>	Identification of the document describing the Offered Capacity Document.
<b>Description</b>	An Offered Capacity Document must have a unique identification assigned by the Issuer of the document to be sent to a Recipient for a given validity period.  The Issuer must guarantee that this identification is unique over time.
<b>Size</b>	The identification of an Offered Capacity Document may not exceed 35 alphanumeric characters.
<b>Applicability</b>	This information is mandatory.
<b>Dependence requirements</b>	None.

172 **3.1.2.2 Version**

ACTION	DESCRIPTION
<b>Definition of element</b>	Version of the document being sent.
<b>Description</b>	The document version is used to identify a given version of an Offered Capacity Document.  The first version number for a given document identification shall normally be 1.  The document version number must be incremented for each retransmission of a document that contains changes to the previous version.  The receiving system shall only accept a document with a version number which is greater than the previous version number of the same document.
<b>Size</b>	A version number may not exceed 3 numeric characters.
<b>Applicability</b>	This information is mandatory.
<b>Dependence requirements</b>	None.

173 **3.1.2.3** *Type*

ACTION	DESCRIPTION
<b>Definition of element</b>	The type of the document being sent.
<b>Description</b>	This identifies the type of Offered Capacity Document that is being sent.  The following types are permitted:  AMV = System Operator offered capacity AMW = Auction Office validated offered capacity (Reference Edig@s DocumentType code list).
<b>Size</b>	A type may not exceed 3 alphanumeric characters.
<b>Applicability</b>	This information is mandatory.
<b>Dependence requirements</b>	None.

174 **3.1.2.4** *CreationDateTime*

ACTION	DESCRIPTION
<b>Definition of element</b>	Date and time of the creation of the document.
<b>Description</b>	The date and time that the document was prepared for transmission by the application of the Issuer.
<b>Size</b>	Refer to section 1.2 of the Edig@s General Guidelines for information on the attribute structure.
<b>Applicability</b>	This information is mandatory.
<b>Dependence requirements</b>	None.

175 **3.1.2.5** *ValidityPeriod*

ACTION	DESCRIPTION
<b>Definition of element</b>	The start and end date and time of the period of validity covered in the document.
<b>Description</b>	This information provides the start and end date and time of the period of validity of all the auctions in the document.
<b>Size</b>	Refer to section 1.2 of the Edig@s General Guidelines for information on the attribute structure.
<b>Applicability</b>	This information is mandatory.
<b>Dependence requirements</b>	None.

176 **3.1.2.6** *Issuer\_MarketParticipant.Identification - CodingScheme*

ACTION	DESCRIPTION
<b>Definition of element</b>	Identification of the party who has issued the document.
<b>Description</b>	<p>The Issuer of the document is identified by a unique coded identification. This code identifies the party that is the "owner" of the information being transmitted in the document.</p> <p>The codification scheme used for the coded identification is indicated by the coding scheme attribute and shall indicate the code "305" for an EIC party code.</p>
<b>Size</b>	<p>The maximum length of an Issuer's identification is 16 alphanumeric characters.</p> <p>The maximum length of the coding scheme code is 3 alphanumeric characters.</p>
<b>Applicability</b>	Both the identification and the coding scheme are mandatory.
<b>Dependence requirements</b>	None.

177 **3.1.2.7** *Issuer\_MarketParticipant.MarketRole.Code*

ACTION	DESCRIPTION
<b>Definition of element</b>	Identification of the role that the party who has issued the document is playing.
<b>Description</b>	<p>The role being played by the Issuer of the document for this transmission.</p> <p>The following roles are permitted for this document:</p> <p>ZSO = System Operator</p> <p>ZUJ = Auction Office</p> <p>(Reference Edig@s RoleType code list).</p>
<b>Size</b>	The maximum length of this information is 3 alphanumeric characters.
<b>Applicability</b>	This information is mandatory.
<b>Dependence requirements</b>	None.

178 **3.1.2.8** *Recipient\_MarketParticipant.Identification - CodingScheme*

ACTION	DESCRIPTION
<b>Definition of element</b>	Identification of the party who is receiving the document.
<b>Description</b>	<p>The Recipient of the document is identified by a unique coded identification.</p> <p>The codification scheme used for the coded identification is indicated by the coding scheme attribute and shall indicate the code "305" for an EIC party code.</p>
<b>Size</b>	<p>The maximum length of a Recipient's identification is 16 alphanumeric characters.</p> <p>The maximum length of the coding scheme code is 3 alphanumeric characters.</p>
<b>Applicability</b>	Both the identification and the coding scheme are mandatory.
<b>Dependence requirements</b>	None.

179 **3.1.2.9** *Recipient\_MarketParticipant.MarketRole.Code*

ACTION	DESCRIPTION
<b>Definition of element</b>	Identification of the role that the party who receives the document is playing.
<b>Description</b>	<p>The role being played by the Recipient of the document for this transmission.</p> <p>The following roles are permitted for this document:</p> <p>ZSO = System Operator</p> <p>ZUJ = Auction Office</p> <p>(Reference Edig@s RoleType code list).</p>
<b>Size</b>	The maximum length of this information is 3 alphanumeric characters.
<b>Applicability</b>	This information is mandatory.
<b>Dependence requirements</b>	None.

180 **3.1.2.10 ApplicationContext – CodingScheme**

ACTION	DESCRIPTION
<b>Definition of element</b>	The identification of a particular context that is significant to the Recipient.
<b>Description</b>	<p>The application context is used to identify a particular context (a location identification, an application identification, etc.) that is relevant to the Recipient of the document.</p> <p>The codification scheme used for the coded identification is indicated by the coding scheme attribute and shall indicate the code "305" for an EIC location code.</p>
<b>Size</b>	<p>The maximum length of an application context's identification is 16 alphanumeric characters.</p> <p>The maximum length of the coding scheme code is 3 alphanumeric characters.</p>
<b>Applicability</b>	This information is dependent.
<b>Dependence requirements</b>	The information is only provided when there is bi lateral agreement between the parties.

181 **3.1.2.11 Status.Code**

ACTION	DESCRIPTION
<b>Definition of element</b>	The status of the document.
<b>Description</b>	<p>This information provides the status of the document.</p> <p>The following status values are permitted:</p> <p>62G = Active</p> <p>63G= Cancelled (note whenever an auction is cancelled a cancellation notice is sent to both TSOs)</p> <p>(Reference Edig@s StatusType code list).</p>
<b>Size</b>	The maximum length of this information is 3 alphanumeric characters.
<b>Applicability</b>	This information is mandatory.
<b>Dependence requirements</b>	None

### 182 3.1.3 Rules governing the ProductIdentification\_Document class

183 The ProductIdentification\_Document class provides all the information related to a specific auction.

184 It should be noted that ContractReference corresponds to:

- 185 • The AUCTION NOTIFICATION for a product when the Issuer is an Auction Office.
- 186 • A System Operators product identification of offered capacity when the Issuer is a System
- 187 Operator

188 A System Operator may include several products in one transmission.

#### 189 3.1.3.1 ContractReference

ACTION	DESCRIPTION
<b>Definition of element</b>	The identification of a product.
<b>Description</b>	The contract reference provides the identification relevant for the product to be auctioned. It corresponds to a System Operator product in the case where the document is issued by a System Operator. It corresponds to an Auction Office product in the case where the document is issued by an Auction Office.
<b>Size</b>	The contract reference may not exceed 35 alphanumeric characters.
<b>Applicability</b>	This information is mandatory.
<b>Dependence requirements</b>	None.

#### 190 3.1.3.2 ContractType

ACTION	DESCRIPTION
<b>Definition of element</b>	Identification of the type of contract covering the document.
<b>Description</b>	The contract type identifies the nature of the contract defined in the document.  The permitted codes are: ZSD = Contract reference of an Auction Office product CT = System Operator contract reference (Reference Edig@s ReferenceType code list).
<b>Size</b>	The maximum length of the contract type is 3 alphanumeric characters.
<b>Applicability</b>	This information is mandatory.
<b>Dependence requirements</b>	None.

191 **3.1.3.3** *TSOContract\_Reference*

ACTION	DESCRIPTION
<b>Definition of element</b>	The identification of a product as identified by the System Operator.
<b>Description</b>	The contract reference provides the identification by the System Operator relevant for the product to be auctioned.
<b>Size</b>	The contract reference may not exceed 35 alphanumeric characters.
<b>Applicability</b>	This information is dependent.
<b>Dependence requirements</b>	This information is only provided in a document type AMW (Auction Office validated offered capacity).

192 **3.1.3.4** *Booked\_Quantity.Amount*

ACTION	DESCRIPTION
<b>Definition of element</b>	The quantity already booked for the auctions referenced in the document.
<b>Description</b>	<p>This information defines the quantity that has been already booked for the auctions referenced in the document.</p> <p>A decimal point value may be used to express values that are inferior to the defined unit of measurement.</p> <p>The decimal mark that separates the digits forming the integral part of a number from those forming the fractional part (ISO 6093) shall always be a period (“.”).</p> <p>All quantities are non-signed values.</p>
<b>Size</b>	<p>The maximum length of this information is 17 numeric characters (decimal mark included). All leading zeros are to be suppressed.</p> <p>The number of decimal places identifying the fractional part of the quantity depends on local market rules.</p>
<b>Applicability</b>	This information is dependent.
<b>Dependence requirements</b>	The booked quantity is only provided in a document with a type of AMV (System Operator offered capacity).

193 **3.1.3.5** *MaxBid\_Rate.Value*

ACTION	DESCRIPTION
<b>Definition of element</b>	The percentage of the auction quantity that a bidder may bid as a maximum.
<b>Description</b>	This information defines the maximum quantity that a bidder may bid in the auction expressed as a percentage.  The decimal mark that separates the digits forming the integral part of a number from those forming the fractional part (ISO 6093) shall always be a period (".").
<b>Size</b>	The maximum length of this information is 17 numeric characters (decimal mark included). All leading zeros are to be suppressed.
<b>Applicability</b>	This information is dependent.
<b>Dependence requirements</b>	The maximum bid percentage is expressed only if required by local market rules.

194 **3.1.3.6** *TsoShare\_Rate.Value*

ACTION	DESCRIPTION
<b>Definition of element</b>	The rate agreed between two System Operators for the repartition of a bundled premium.
<b>Description</b>	This information defines the percentage that has been agreed by two System Operators in order to divide the premium of a bundled auction. It represents the split factor between the two System Operators.  The decimal mark that separates the digits forming the integral part of a number from those forming the fractional part (ISO 6093) shall always be a period (".").
<b>Size</b>	The maximum length of this information is 17 numeric characters (decimal mark included). All leading zeros are to be suppressed.
<b>Applicability</b>	This information is dependent.
<b>Dependence requirements</b>	The TsoShare_Rate is provided when there is a repartition between two System Operators of the auction premium.

195 **3.1.3.7** *Rolledover\_Indication.Indicator*

ACTION	DESCRIPTION
<b>Definition of element</b>	An indication that the auction information has been rolled over from a previous auction specification.
<b>Description</b>	This information provides the indication that the auction has been rolled over from a previous auction in the case of insufficient bids.  The following code is permitted:  01G = Yes  (Reference Edig@s IndicatorType code list).
<b>Size</b>	The maximum length of this information is 3 alphanumeric numeric characters.
<b>Applicability</b>	This information is dependent.
<b>Dependence requirements</b>	The rolledOver indication is provided by an Auction Office in the case where an auction has be rolled over from a previous auction.

196 **3.1.3.8** *AdditionalText\_Reason.text*

ACTION	DESCRIPTION
<b>Definition of element</b>	Additional text for information.
<b>Description</b>	Additional text may be provided by the System Operator or the Auction Office to provide additional non processable information.
<b>Size</b>	The maximum length of this information is 256 alphanumeric numeric characters.
<b>Applicability</b>	This information is dependent.
<b>Dependence requirements</b>	The additional information is only provided for non processable additional information.

197 **3.1.4 Rules governing the ConnectionPoint class**

198 There shall only be one connection point (in the case of regulation 984/2013 the term Connection Point  
199 means Interconnection Point) in an auction.

200 It should be noted that the "to" and "from" MarketArea is mutually exclusive with the "to" and "from"  
201 Tso\_MarketParticipant. It is used only in the case where the Tso\_MarketParticipant is the same in the  
202 "to" and the "from".

203 **3.1.4.1 Identification - CodingScheme**

ACTION	DESCRIPTION
<b>Definition of element</b>	The identification of a connection point.
<b>Description</b>	The identification of a connection point within a System Operator's system.  The codification scheme used for the coded identification is indicated by the coding scheme attribute and shall indicate the code "305" for an EIC measurement point code.
<b>Size</b>	The maximum length of the connection point identification is 16 alphanumeric characters.  The maximum length of the coding scheme is 3 alphanumeric characters.
<b>Applicability</b>	Both the connection point identification and the coding scheme are mandatory.
<b>Dependence requirements</b>	None.

204 **3.1.4.2 BookablePointIdentification - CodingScheme**

ACTION	DESCRIPTION
<b>Definition of element</b>	The identification of a bookable point.
<b>Description</b>	The identification of a bookable point within a System Operator's system.  The codification scheme used for the coded identification is indicated by the coding scheme attribute and shall indicate the code "305" for an EIC measurement point code, the code "ZSO" for a System Operator managed point or the code "A02" for an Auction Office.
<b>Size</b>	The maximum length of the bookable point identification is 48 alphanumeric characters.  The maximum length of the coding scheme is 3 alphanumeric characters.
<b>Applicability</b>	Both the bookable point identification and the coding scheme are mandatory.
<b>Dependence requirements</b>	None.

205 **3.1.4.3** *Product\_TimeSeries.SpanPeriod*

ACTION	DESCRIPTION
<b>Definition of element</b>	The identification of the span given for a product being auctioned.
<b>Description</b>	<p>The span for the product that is being auctioned.</p> <p>The following codes are permitted:</p> <p>ZEJ = Yearly</p> <p>ZEK = Quarterly</p> <p>ZEL = Monthly</p> <p>ZEM = Daily</p> <p>ZEN = Within day</p> <p>(Reference Edig@s SpanType code list).</p>
<b>Size</b>	The maximum length of this information is 3 alphanumeric characters.
<b>Applicability</b>	This information is mandatory.
<b>Dependence requirements</b>	None.

206 **3.1.4.4** *Quantity\_MeasureUnit.Code*

ACTION	DESCRIPTION
<b>Definition of element</b>	The unit of measure which is applied to all the quantities in the document.
<b>Description</b>	<p>The unit of measurement used for all the quantities expressed within a time series.</p> <p>The following are the codes recommended for use:</p> <p>KW1 = Kilowatt-hour per hour (kWh/h)</p> <p>KW2 = Kilowatt-hour per day (kWh/d)</p> <p>(Reference Edig@s UnitOfMeasure code list).</p>
<b>Size</b>	The maximum length of this information is 3 alphanumeric characters.
<b>Applicability</b>	This information is mandatory.
<b>Dependence requirements</b>	None.

207 **3.1.4.5 Price\_MeasureUnit.Code**

ACTION	DESCRIPTION
<b>Definition of element</b>	The unit of measure which is related to all the prices in the document.
<b>Description</b>	<p>The unit of measurement used for all the prices expressed within a time series.</p> <p>The following are the codes recommended for use:</p> <p>KW1 = Kilowatt-hour per hour (kWh/h)</p> <p>KW2 = Kilowatt-hour per day (kWh/d)</p> <p>(Reference Edig@s UnitOfMeasure code list).</p>
<b>Size</b>	The maximum length of this information is 3 alphanumeric characters.
<b>Applicability</b>	This information is mandatory.
<b>Dependence requirements</b>	None.

208 **3.1.4.6 CapacityType.Code**

ACTION	DESCRIPTION
<b>Definition of element</b>	The identification of the type of bundling being offered.
<b>Description</b>	<p>The type of bundling that is identified for the connection point.</p> <p>The following codes are permitted:</p> <p>ZEO = Bundled</p> <p>ZEP = Unbundled</p> <p>(Reference Edig@s CapacityTypeType code list).</p>
<b>Size</b>	The maximum length of this information is 3 alphanumeric characters.
<b>Applicability</b>	This information is mandatory.
<b>Dependence requirements</b>	None.

209 **3.1.4.7 Currency.Code**

ACTION	DESCRIPTION
<b>Definition of element</b>	The currency in which a price in the document is expressed.
<b>Description</b>	<p>This information defines the currency of a price within the auction.</p> <p>Refer to Edig@s CurrencyType Code list document for the valid list of codes.</p>
<b>Size</b>	The maximum length of this information is 3 alphanumeric characters.
<b>Applicability</b>	This information is mandatory.
<b>Dependence requirements</b>	None.

210 **3.1.4.8** *Currency.ExchangeRate*

ACTION	DESCRIPTION
<b>Definition of element</b>	The identification of the exchange rate from the referenced currency to Euros.
<b>Description</b>	This defines the formal exchange rate from a non Euro currency defined in the Currency.Code to Euros.
<b>Size</b>	The maximum length of the amount is 17 numeric characters.
<b>Applicability</b>	This information is dependent.
<b>Dependence requirements</b>	Used only if the currency defined in the Currency.Code attribute is not Euro.

211 **3.1.4.9** *Availability.Type*

ACTION	DESCRIPTION
<b>Definition of element</b>	Identification of the type of availability for a quantity.
<b>Description</b>	<p>The availability type indicates if a quantity is firm or interruptible.</p> <p>The following types are permitted:</p> <p>Z06 = Firm</p> <p>Z05 = Interruptible</p> <p>(Reference Edig@s AvailabilityType code list).</p> <p>Other types of availability are possible depending on local market rules.</p>
<b>Size</b>	The maximum length of the type is 3 alphanumeric characters.
<b>Applicability</b>	This information is mandatory.
<b>Dependence requirements</b>	None.

212 **3.1.4.10 To\_MarketArea.Area - CodingScheme**

ACTION	DESCRIPTION
<b>Definition of element</b>	The identification of a market area to where gas is going.
<b>Description</b>	The identification of a market area to where gas is going.  The codification scheme used for the coded identification is indicated by the coding scheme attribute and shall indicate the code "305" for an EIC domain code.
<b>Size</b>	The maximum length of the market area identification is 16 alphanumeric characters.  The maximum length of the coding scheme is 3 alphanumeric characters.
<b>Applicability</b>	Both the market area identification and the coding scheme are dependent.
<b>Dependence requirements</b>	The market area identification and the coding scheme are mandatory if the market area to where gas is going has to be provided.

213 **3.1.4.11 From\_MarketArea.Area - CodingScheme**

ACTION	DESCRIPTION
<b>Definition of element</b>	The identification of a market area from where gas is coming.
<b>Description</b>	The identification of a market area from where gas is coming.  The codification scheme used for the coded identification is indicated by the coding scheme attribute and shall indicate the code "305" for an EIC domain code.
<b>Size</b>	The maximum length of the market area identification is 16 alphanumeric characters.  The maximum length of the coding scheme is 3 alphanumeric characters.
<b>Applicability</b>	Both the market area identification and the coding scheme are dependent.
<b>Dependence requirements</b>	The market area identification and the coding scheme are mandatory if the market area from where gas is coming has to be provided.

214 **3.1.4.12 To\_Tso\_MarketParticipant.Identification - CodingScheme**

ACTION	DESCRIPTION
<b>Definition of element</b>	Identification of the System Operator offering entry capacity.
<b>Description</b>	<p>The System Operator holding entry capacity is identified by a unique coded identification.</p> <p>The codification scheme used for the coded identification is indicated by the coding scheme attribute and shall indicate the code "305" for an EIC party code.</p>
<b>Size</b>	<p>The maximum length of the identification is 16 alphanumeric characters.</p> <p>The maximum length of the coding scheme code is 3 alphanumeric characters.</p>
<b>Applicability</b>	Both the identification and the coding scheme are dependent.
<b>Dependence requirements</b>	In the case of a System Operator offering entry capacity or in the case of a bundled capacity auction this information is mandatory.

215 **3.1.4.13 From\_Tso\_MarketParticipant.Identification - CodingScheme**

ACTION	DESCRIPTION
<b>Definition of element</b>	Identification of the System Operator offering exit capacity.
<b>Description</b>	<p>The System Operator holding exit capacity is identified by a unique coded identification.</p> <p>The codification scheme used for the coded identification is indicated by the coding scheme attribute and shall indicate the code "305" for an EIC party code.</p>
<b>Size</b>	<p>The maximum length of the identification is 16 alphanumeric characters.</p> <p>The maximum length of the coding scheme code is 3 alphanumeric characters.</p>
<b>Applicability</b>	Both the identification and the coding scheme are dependent.
<b>Dependence requirements</b>	In the case of a System Operator offering exit capacity or in the case of a bundled capacity auction this information is mandatory.

216 **3.1.4.14 Auction\_Characteristic.Sequence**

ACTION	DESCRIPTION
<b>Definition of element</b>	The identification of the specific order for the auction of the capacity rights as indicated by the System Operator.
<b>Description</b>	The identification of the specific order assigned by the System Operator for the capacity rights will be auctioned.
<b>Size</b>	The maximum length of the sequence is 3 numeric characters.
<b>Applicability</b>	This information is dependent.
<b>Dependence requirements</b>	The auction characteristic is only provided by a System Operator in transmissions to the Auction Office.

217 **3.1.4.15 Reserve\_Price.Amount**

ACTION	DESCRIPTION
<b>Definition of element</b>	The identification of the reserve price for the auction.
<b>Description</b>	The price that is the minimum eligible floor price in the auction, being equal to the regulated tariff.
<b>Size</b>	<p>The maximum length of the amount is 17 numeric characters.</p> <p>A decimal point value may be used to express values that are inferior to the defined unit of measurement.</p> <p>The decimal mark that separates the digits forming the integral part of a number from those forming the fractional part (ISO 6093) shall always be a period (".").</p>
<b>Applicability</b>	This information is mandatory.
<b>Dependence requirements</b>	None.

218 **3.1.4.16 LargeStep\_Price.Amount**

ACTION	DESCRIPTION
<b>Definition of element</b>	The identification of the large step price for the auction.
<b>Description</b>	The price that represents a price step that is defined per interconnection point and standard capacity product and may be a fixed or variable amount.
<b>Size</b>	<p>The maximum length of the amount is 17 numeric characters.</p> <p>A decimal point value may be used to express values that are inferior to the defined unit of measurement.</p> <p>The decimal mark that separates the digits forming the integral part of a number from those forming the fractional part (ISO 6093) shall always be a period (".").</p>
<b>Applicability</b>	This information is dependent.
<b>Dependence requirements</b>	This price may only be used in the case of ascending clock auctions where it is mandatory for Auction Office transmissions (document type AMW). In the case of System Operator transmissions it is optional.

219 **3.1.4.17 SmallStep\_Price.Amount**

ACTION	DESCRIPTION
<b>Definition of element</b>	The identification of the small step price for the auction.
<b>Description</b>	<p>The amount that represents a price step that is defined per interconnection point and standard capacity product which may be a fixed or variable amount and is smaller than the large price step.</p> <p>The small price step shall be set such that an increase by an integer number of small price steps is equal to an increase by a large price step.</p>
<b>Size</b>	The maximum length of the amount is 17 numeric characters.
<b>Applicability</b>	This information is dependent.
<b>Dependence requirements</b>	This small step price may only be used in the case of ascending clock auctions

220 **3.1.4.18** *Period.TimeInterval*

ACTION	DESCRIPTION
<b>Definition of element</b>	The start and end date and time of the time interval of the period in question.
<b>Description</b>	This information provides the start and end date and time of the period of the product being auctioned.
<b>Size</b>	Refer to section 1.2 of the Edig@s General Guidelines for information on the attribute structure.
<b>Applicability</b>	This information is mandatory.
<b>Dependence requirements</b>	None.

221 **3.1.4.19** *Period.Quantity.Amount*

ACTION	DESCRIPTION
<b>Definition of element</b>	The quantity to be auctioned for the connection point within the time interval in question.
<b>Description</b>	<p>This information defines the quantity for the connection point within the time interval period.</p> <p>A decimal point value may be used to express values that are inferior to the defined unit of measurement.</p> <p>The decimal mark that separates the digits forming the integral part of a number from those forming the fractional part (ISO 6093) shall always be a period (".").</p> <p>All quantities are non-signed values.</p>
<b>Size</b>	<p>The maximum length of this information is 17 numeric characters (decimal mark included). All leading zeros are to be suppressed.</p> <p>The number of decimal places identifying the fractional part of the quantity depends on local market rules.</p>
<b>Applicability</b>	This information is mandatory.
<b>Dependence requirements</b>	None.

222 **3.1.4.20** *Period.Quantity.Type*

ACTION	DESCRIPTION
<b>Definition of element</b>	The identification of a specific characteristic of the quantity being referenced.
<b>Description</b>	The identification of a specific characteristic of the quantity being referenced such as whether or not the quantity is indivisible which signifies that the bundled quantity shall not be auctioned as unbundled.  Permitted code is: ZXO = Bundled quantity indivisible (Reference Edig@s QuantityType code list).
<b>Size</b>	The maximum length of the type is 3 alphanumeric characters.
<b>Applicability</b>	This information is dependent.
<b>Dependence requirements</b>	This information is only used if the bundled quantity is indivisible.

223 **3.1.5** Rules governing the **RolloverInformation\_Reference** class

224 There may be zero to many RolloverInformation\_Reference classes. It provides the time interval and  
225 reserve price to be used in the case of a rollover.

226 **3.1.5.1** *Identification*

ACTION	DESCRIPTION
<b>Definition of element</b>	Identification of the rollover product.
<b>Description</b>	The identification of the product that is to be rolled over.
<b>Size</b>	The maximum length of the identification is 35 alphanumeric characters.
<b>Applicability</b>	The identification is mandatory.
<b>Dependence requirements</b>	None.

227 **3.1.5.2** *RollOver\_Period.TimeInterval*

ACTION	DESCRIPTION
<b>Definition of element</b>	The start and end date and time of the time interval of the period in question.
<b>Description</b>	This information provides the start and end date and time of the period of the product being rolled over.
<b>Size</b>	Refer to section 1.2 of the Edig@s General Guidelines for information on the attribute structure.
<b>Applicability</b>	This information is mandatory.
<b>Dependence requirements</b>	None.

228 **3.1.5.3 Reserve\_Price.Amount**

ACTION	DESCRIPTION
<b>Definition of element</b>	The identification of the reserve price for the rollover product in the auction.
<b>Description</b>	The price that is the minimum eligible floor price in the auction, being equal to the regulated tariff.
<b>Size</b>	<p>The maximum length of the amount is 17 numeric characters.</p> <p>A decimal point value may be used to express values that are inferior to the defined unit of measurement.</p> <p>The decimal mark that separates the digits forming the integral part of a number from those forming the fractional part (ISO 6093) shall always be a period ("."). The decimal mark that separates the digits forming the integral part of a number from those forming the fractional part (ISO 6093) shall always be a period (".").</p>
<b>Applicability</b>	This information is mandatory.
<b>Dependence requirements</b>	None.

229 **3.1.6 Rules governing the Cost\_Price class**

230 There may be several Cost\_Price classes for a given connection point that provides additional costs  
 231 that have to be added to the auction clearing price.

232 **3.1.6.1 Amount**

ACTION	DESCRIPTION
<b>Definition of element</b>	The identification of the amount of the additional cost.
<b>Description</b>	This defines an additional amount that has to be added to the total price of a bid.
<b>Size</b>	The maximum length of the amount is 17 numeric characters.
<b>Applicability</b>	This information is mandatory.
<b>Dependence requirements</b>	None.

233 **3.1.6.2 Type**

ACTION	DESCRIPTION
<b>Definition of element</b>	Identification of the type of a specific cost amount.
<b>Description</b>	<p>The type of a given cost such as a fee.</p> <p>The following types are permitted:</p> <p>Z01 = Measurement fee</p> <p>Z02 = Accounting fee</p> <p>Z03 = Biogas fee</p> <p>Z04 = Operating fee</p> <p>(Reference Edig@s PriceType code list).</p>
<b>Size</b>	The maximum length of the type is 3 alphanumeric characters.
<b>Applicability</b>	This information is mandatory.
<b>Dependence requirements</b>	None.

234 **3.1.7 Rules governing the CompetingProduct\_Characteristic class**

235 There may be several CompetingProduct\_Characteristic classes in a document. This class is only used  
 236 in the case where the System Operator wishes to indicate whether or not the product in question  
 237 is to be considered to be competing with other product(s) from the same System Operator.

238 **3.1.7.1 Sequence**

ACTION	DESCRIPTION
<b>Definition of element</b>	The identification of a specific set of competing product information.
<b>Description</b>	<p>The identification of a specific set of competing product information to be considered as competing in an auction.</p> <p>This is a sequential value starting from 1 that is assigned by the Issuer of the document.</p>
<b>Size</b>	The maximum length of the sequence is 3 numeric characters.
<b>Applicability</b>	This information is mandatory.
<b>Dependence requirements</b>	None.

239 **3.1.7.2 TotalPossible\_Quantity.Amount**

ACTION	DESCRIPTION
<b>Definition of element</b>	The total quantity that can be considered for a competing product.
<b>Description</b>	<p>This information defines the total quantity that is possible for a given competing product.</p> <p>A decimal point value may be used to express values that are inferior to the defined unit of measurement.</p> <p>The decimal mark that separates the digits forming the integral part of a number from those forming the fractional part (ISO 6093) shall always be a period (".").</p> <p>All quantities are non-signed values.</p>
<b>Size</b>	<p>The maximum length of this information is 17 numeric characters (decimal mark included). All leading zeros are to be suppressed.</p> <p>The number of decimal places identifying the fractional part of the quantity depends on local market rules.</p>
<b>Applicability</b>	This information is dependent.
<b>Dependence requirements</b>	The information is only provided if there is a maximum amount to be considered as competing.

240 **3.1.8 Rules governing the Product\_Reference class**

241 There may be 1 to many Product\_Reference classes for a CompetingProduct\_Characteristic class.

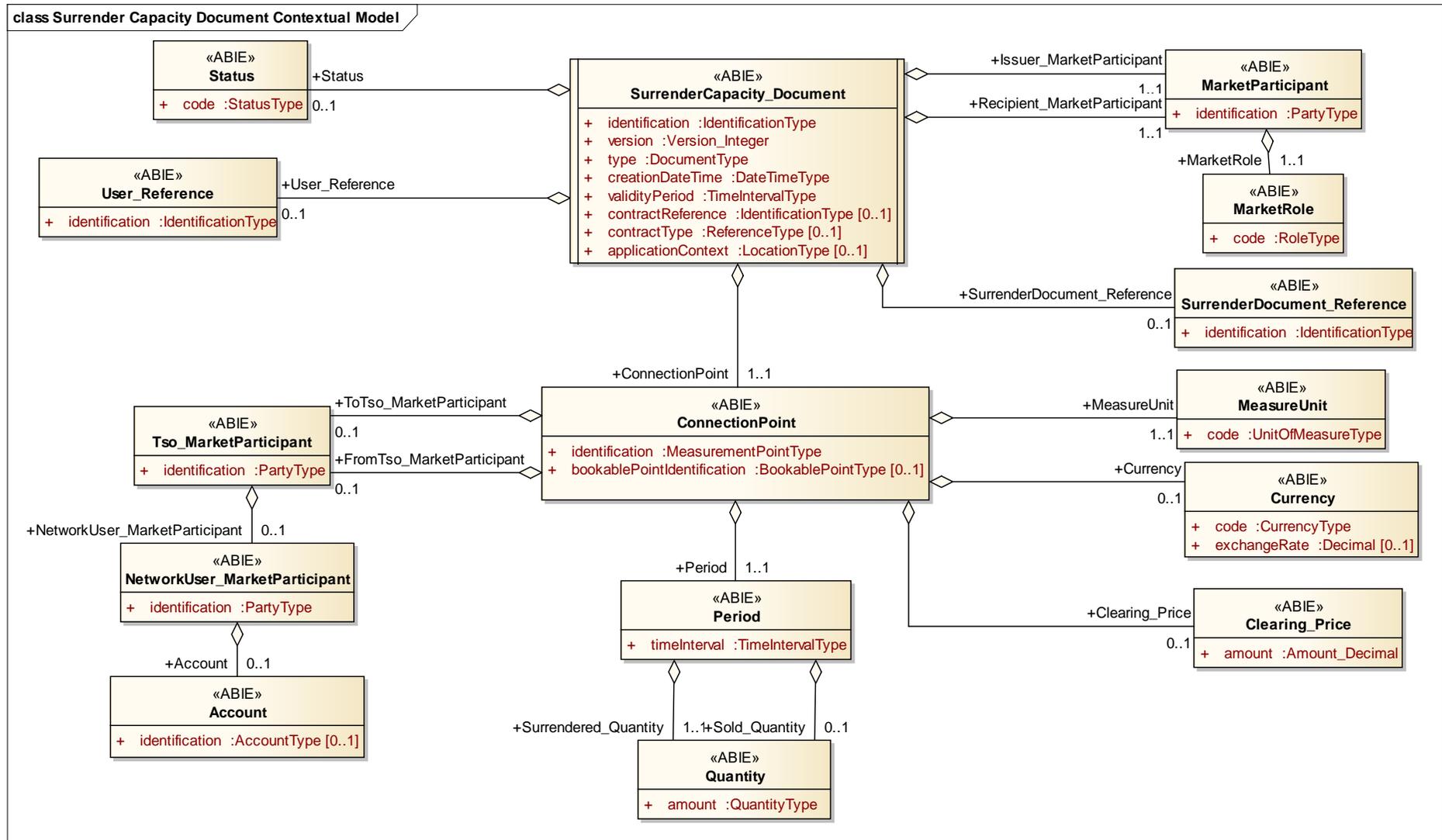
242 The product reference identifies an associated product that is in the same Offered Capacity document  
 243 identified in the ContractReference of another ProductIdentification\_Document class sent by the  
 244 Transmission System Operator.

245 **3.1.8.1 Identification**

ACTION	DESCRIPTION
<b>Definition of element</b>	The identification of a reference for a product.
<b>Description</b>	The contract reference provides the product identification provided in the document for the products to be auctioned.
<b>Size</b>	The contract reference may not exceed 35 alphanumeric characters.
<b>Applicability</b>	This information is mandatory.
<b>Dependence requirements</b>	None.

246

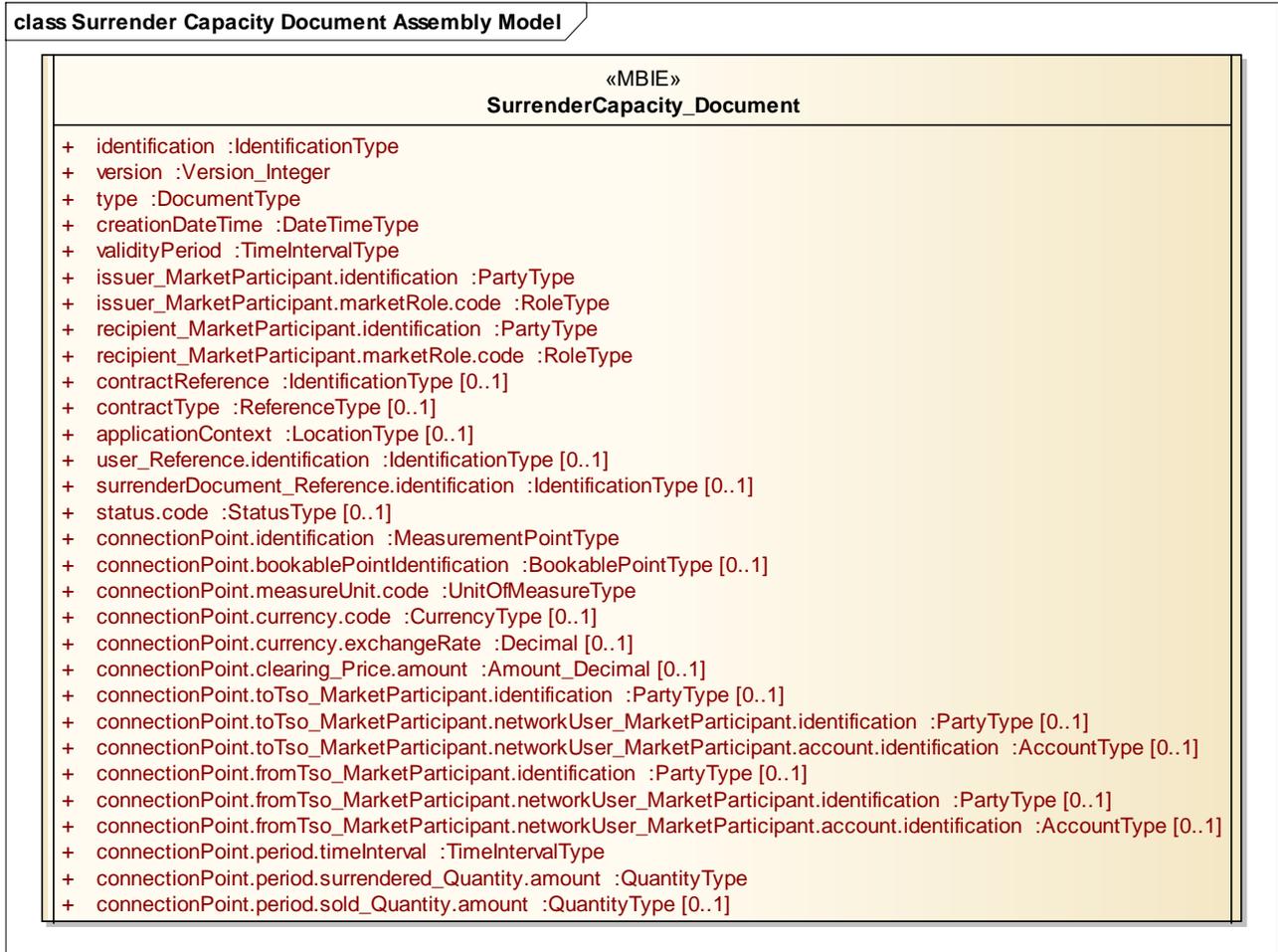
### 4 CONTEXTUAL MODEL FOR THE SURRENDER CAPACITY DOCUMENT (SURCAP)



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248

FIGURE 5: SURRENDER CAPACITY DOCUMENT CONTEXTUAL MODEL

249 **4.1 Information model structure**

250

251

**FIGURE 6: SURRENDER CAPACITY DOCUMENT ASSEMBLY MODEL**

252 **4.1.1 Information model description**

253 A Surrender Capacity Document is used to provide to the System Operator capacity that a market  
 254 participant is no longer in the position to nominate. The capacity returned shall be made available for  
 255 sale on the first possible opportunity. If the capacity is successfully sold then the proceeds of the sale  
 256 shall be given to the market participant minus certain costs for the sales management.

257 **4.1.2 Rules governing the SurrenderCapacity\_Document class**

258 A document is uniquely identified by:

- 259 • The identification of the document
- 260 • The Issuer identification
- 261 • The identification of the version.

262 **4.1.2.1 Identification**

ACTION	DESCRIPTION
<b>Definition of element</b>	Identification of the document describing the Surrender Capacity Document.
<b>Description</b>	A Surrender Capacity Document must have a unique identification assigned by the Issuer of the document to be sent to a Recipient for a given validity period.  The Issuer must guarantee that this identification is unique over time.
<b>Size</b>	The identification of a Surrender Capacity Document may not exceed 35 alphanumeric characters.
<b>Applicability</b>	This information is mandatory.
<b>Dependence requirements</b>	None.

263 **4.1.2.2 Version**

ACTION	DESCRIPTION
<b>Definition of element</b>	Version of the document being sent.
<b>Description</b>	The document version is used to identify a given version of a Surrender Capacity Document.  The first version number for a given document identification shall normally be 1.  The document version number must be incremented for each retransmission of a document that contains changes to the previous version.  The receiving system shall only accept a document with a version number which is greater than the previous version number of the same document.
<b>Size</b>	A version number may not exceed 3 numeric characters.
<b>Applicability</b>	This information is mandatory.
<b>Dependence requirements</b>	None.

264 **4.1.2.3** *Type*

ACTION	DESCRIPTION
<b>Definition of element</b>	The type of the document being sent.
<b>Description</b>	<p>This identifies the type of Surrender Capacity Document that is being sent.</p> <p>The following type is permitted:</p> <p>ANP = Capacity surrender request  ANQ = Surrendered capacity sale results  (Reference Edig@s DocumentType code list).</p>
<b>Size</b>	A type may not exceed 3 alphanumeric characters.
<b>Applicability</b>	This information is mandatory.
<b>Dependence requirements</b>	None.

265 **4.1.2.4** *CreationDateTime*

ACTION	DESCRIPTION
<b>Definition of element</b>	Date and time of the creation of the document.
<b>Description</b>	The date and time that the document was prepared for transmission by the application of the Issuer.
<b>Size</b>	Refer to section 1.2 of the Edig@s General Guidelines for information on the attribute structure.
<b>Applicability</b>	This information is mandatory.
<b>Dependence requirements</b>	None.

266 **4.1.2.5** *ValidityPeriod*

ACTION	DESCRIPTION
<b>Definition of element</b>	The start and end date and time of the period of validity covered in the document.
<b>Description</b>	This information provides the start and end date and time of the period of validity of the capacity(ies) to be surrendered.
<b>Size</b>	Refer to section 1.2 of the Edig@s General Guidelines for information on the attribute structure.
<b>Applicability</b>	This information is mandatory.
<b>Dependence requirements</b>	None.

267 **4.1.2.6** *Issuer\_MarketParticipant.Identification - CodingScheme*

ACTION	DESCRIPTION
<b>Definition of element</b>	Identification of the party who has issued the document.
<b>Description</b>	<p>The Issuer of the document is identified by a unique coded identification. This code identifies the party that is the "owner" of the information being transmitted in the document.</p> <p>The codification scheme used for the coded identification is indicated by the coding scheme attribute and shall indicate the code "305" for an EIC party code.</p>
<b>Size</b>	<p>The maximum length of an Issuer's identification is 16 alphanumeric characters.</p> <p>The maximum length of the coding scheme code is 3 alphanumeric characters.</p>
<b>Applicability</b>	Both the identification and the coding scheme are mandatory.
<b>Dependence requirements</b>	None.

268 **4.1.2.7** *Issuer\_MarketParticipant.MarketRole.Code*

ACTION	DESCRIPTION
<b>Definition of element</b>	Identification of the role that the party who has issued the document is playing.
<b>Description</b>	<p>The role being played by the Issuer of the document for this transmission.</p> <p>The following role is permitted for this document:</p> <p>ZSH = Network User ZSO = System Operator</p> <p>(Reference Edig@s RoleType code list).</p>
<b>Size</b>	The maximum length of this information is 3 alphanumeric characters.
<b>Applicability</b>	This information is mandatory.
<b>Dependence requirements</b>	None.

269 **4.1.2.8** *Recipient\_MarketParticipant.Identification - CodingScheme*

ACTION	DESCRIPTION
<b>Definition of element</b>	Identification of the party who is receiving the document.
<b>Description</b>	<p>The Recipient of the document is identified by a unique coded identification.</p> <p>The codification scheme used for the coded identification is indicated by the coding scheme attribute and shall indicate the code "305" for an EIC party code.</p>
<b>Size</b>	<p>The maximum length of a Recipient's identification is 16 alphanumeric characters.</p> <p>The maximum length of the coding scheme code is 3 alphanumeric characters.</p>
<b>Applicability</b>	Both the identification and the coding scheme are mandatory.
<b>Dependence requirements</b>	None.

270 **4.1.2.9** *Recipient\_MarketParticipant.MarketRole.Code*

ACTION	DESCRIPTION
<b>Definition of element</b>	Identification of the role that the party who receives the document is playing.
<b>Description</b>	<p>The role being played by the Recipient of the document for this transmission.</p> <p>The following role is permitted for this document:</p> <p>ZSO = System Operator  ZSH = Network User  ZUJ = Auction Office</p> <p>(Reference Edig@s RoleType code list).</p>
<b>Size</b>	The maximum length of this information is 3 alphanumeric characters.
<b>Applicability</b>	This information is mandatory.
<b>Dependence requirements</b>	None.

271 **4.1.2.10** *ContractReference*

ACTION	DESCRIPTION
<b>Definition of element</b>	The identification of a contract.
<b>Description</b>	The contract reference between the Issuer and the Recipient of the document.
<b>Size</b>	The contract reference may not exceed 35 alphanumeric characters.
<b>Applicability</b>	This information is dependent.
<b>Dependence requirements</b>	This is only used in the case where a contract reference is required by the Recipient.

272 **4.1.2.11 ContractType**

ACTION	DESCRIPTION
<b>Definition of element</b>	Identification of the type of contract.
<b>Description</b>	The contract type identifies the nature of the contract defined in the contract reference.  Refer to the Edig@s ReferenceType codelist for the list of permitted codes.
<b>Size</b>	The maximum length of the contract type is 3 alphanumeric characters.
<b>Applicability</b>	This information is dependent.
<b>Dependence requirements</b>	This is provided only if a contract reference is provided.

273 **4.1.2.12 ApplicationContext - CodingScheme**

ACTION	DESCRIPTION
<b>Definition of element</b>	The identification of a particular context that is significant to the Recipient.
<b>Description</b>	The application context is used to identify a particular context (a location identification, an application identification, etc.) that is relevant to the Recipient of the document.  The codification scheme used for the coded identification is indicated by the coding scheme attribute and shall indicate the code "305" for an EIC location code.
<b>Size</b>	The maximum length of an application context's identification is 16 alphanumeric characters.  The maximum length of the coding scheme code is 3 alphanumeric characters.
<b>Applicability</b>	This information is dependent.
<b>Dependence requirements</b>	The information is only provided when there is bi lateral agreement between the parties.

274 **4.1.2.13 User\_Reference.Identification**

ACTION	DESCRIPTION
<b>Definition of element</b>	The identification of the user responsible for the surrender request.
<b>Description</b>	This information provides the identification of the individual acting on behalf of a company to surrender capacity.  The identification must have been previously authorised.
<b>Size</b>	The maximum length of this information is 35 alphanumeric characters.
<b>Applicability</b>	This information is dependent.
<b>Dependence requirements</b>	This depends on local market rules.

275 **4.1.2.14 SurrenderDocument\_Reference.Identification**

ACTION	DESCRIPTION
<b>Definition of element</b>	The identification of the surrender document that was used as a surrender request.
<b>Description</b>	This information provides the identification of the surrender document that is being replied to with the information about what took place in the auction where the surrendered capacity was offered.
<b>Size</b>	The maximum length of this information is 35 alphanumeric characters.
<b>Applicability</b>	This information is dependent.
<b>Dependence requirements</b>	This information is only provided in the document sent by the System Operator to the market participant with details of what happened in the capacity that was surrendered.

276 **4.1.2.15 Status.Code**

ACTION	DESCRIPTION
<b>Definition of element</b>	The status of the document.
<b>Description</b>	This information provides the status of the document. The following status values are permitted: 64G = Allocated 65G = Not awarded (Reference Edig@s StatusType code list).
<b>Size</b>	The maximum length of this information is 3 alphanumeric characters.
<b>Applicability</b>	This information is dependent.
<b>Dependence requirements</b>	The status is only provided in the case of the transmission of a Surrender Results Document.

277 **4.1.2.16 ConnectionPoint.Identification - CodingScheme**

ACTION	DESCRIPTION
<b>Definition of element</b>	The identification of a connection point.
<b>Description</b>	<p>The identification of a connection point within a System Operator's system.</p> <p>The codification scheme used for the coded identification is indicated by the coding scheme attribute and shall indicate the code "305" for an EIC measurement point code.</p>
<b>Size</b>	<p>The maximum length of the connection point identification is 35 alphanumeric characters.</p> <p>The maximum length of the coding scheme is 3 alphanumeric characters.</p>
<b>Applicability</b>	Both the connection point identification and the coding scheme are mandatory.
<b>Dependence requirements</b>	None.

278 **4.1.2.17 ConnectionPoint.BookablePointIdentification - CodingScheme**

ACTION	DESCRIPTION
<b>Definition of element</b>	The identification of a bookable point.
<b>Description</b>	<p>The identification of a bookable point within a System Operator's system.</p> <p>The codification scheme used for the coded identification is indicated by the coding scheme attribute and shall indicate the code "305" for an EIC measurement point code, the code "ZSO" for a System Operator managed point or the code "A02" for an Auction Office.</p>
<b>Size</b>	<p>The maximum length of the bookable point identification is 48 alphanumeric characters.</p> <p>The maximum length of the coding scheme is 3 alphanumeric characters.</p>
<b>Applicability</b>	Both the bookable point identification and the coding scheme are dependent.
<b>Dependence requirements</b>	This is only provided if local market rules require it.

279 **4.1.2.18** *ConnectionPoint.MeasureUnit.Code*

ACTION	DESCRIPTION
<b>Definition of element</b>	The unit of measure which is applied to all the quantities in the time series of the document.
<b>Description</b>	<p>The unit of measurement used for all the quantities expressed within a time series.</p> <p>The following are the codes recommended for use:</p> <p>KW1 = Kilowatt-hour per hour (kWh/h)</p> <p>KW2 = Kilowatt-hour per day (kWh/d)</p> <p>(Reference Edig@s UnitOfMeasure code list).</p>
<b>Size</b>	The maximum length of this information is 3 alphanumeric characters.
<b>Applicability</b>	This information is mandatory.
<b>Dependence requirements</b>	None.

280 **4.1.2.19** *ConnectionPoint.Currency.Code*

ACTION	DESCRIPTION
<b>Definition of element</b>	The currency in which a price in the document is expressed.
<b>Description</b>	<p>This information defines the currency of a price within the auction.</p> <p>Refer to Edig@s CurrencyType Code list document for the valid list of codes.</p>
<b>Size</b>	The maximum length of this information is 3 alphanumeric characters.
<b>Applicability</b>	This information is dependent.
<b>Dependence requirements</b>	A currency code is required if a price amount is provided.

281 **4.1.2.20** *ConnectionPoint.Currency.ExchangeRate*

ACTION	DESCRIPTION
<b>Definition of element</b>	The identification of the exchange rate from the referenced currency to Euros.
<b>Description</b>	This defines the formal exchange rate from a non Euro currency defined in the Currency.Code to Euros.
<b>Size</b>	The maximum length of the amount is 17 numeric characters.
<b>Applicability</b>	This information is dependent.
<b>Dependence requirements</b>	Used only if the currency defined in the Currency.Code attribute is not Euro.

282 **4.1.2.21** *ConnectionPoint.Clearing\_Price.Amount*

ACTION	DESCRIPTION
<b>Definition of element</b>	The identification of the clearing price.
<b>Description</b>	The clearing price established by the Auction Office following an auction.
<b>Size</b>	<p>The maximum length of the amount is 17 numeric characters.</p> <p>A decimal point value may be used to express values that are inferior to the defined unit of measurement.</p> <p>The decimal mark that separates the digits forming the integral part of a number from those forming the fractional part (ISO 6093) shall always be a period (".").</p>
<b>Applicability</b>	This information is dependent.
<b>Dependence requirements</b>	This clearing price is only provided if a System Operator is replying with details of a successful auction of surrendered capacity (document type ANQ).

283 **4.1.2.22** *ConnectionPoint.ToTso\_MarketParticipant.Identification - CodingScheme*

ACTION	DESCRIPTION
<b>Definition of element</b>	Identification of the System Operator associated to entry capacity.
<b>Description</b>	<p>The System Operator associated to entry capacity is identified by a unique coded identification.</p> <p>The codification scheme used for the coded identification is indicated by the coding scheme attribute and shall indicate the code "305" for an EIC party code.</p>
<b>Size</b>	<p>The maximum length of the identification is 16 alphanumeric characters.</p> <p>The maximum length of the coding scheme code is 3 alphanumeric characters.</p>
<b>Applicability</b>	Both the identification and the coding scheme are dependent.
<b>Dependence requirements</b>	In the case of a System Operator associated to entry capacity or in the case of a bundled capacity auction this information is mandatory.

284 **4.1.2.23 ConnectionPoint.ToTso\_MarketParticipant.NetworkUser\_MarketParticipant.Identificatio**  
 285 **n - CodingScheme**

ACTION	DESCRIPTION
<b>Definition of element</b>	Identification of the Network User that is receiving capacity.
<b>Description</b>	The Network User that is receiving capacity is identified by a unique coded identification.  The codification scheme used for the coded identification is indicated by the coding scheme attribute and shall indicate the code "305" for an EIC party code.
<b>Size</b>	The maximum length of the identification is 16 alphanumeric characters.  The maximum length of the coding scheme code is 3 alphanumeric characters.
<b>Applicability</b>	Both the identification and the coding scheme are dependent.
<b>Dependence requirements</b>	In the case of a System Operator associated to entry capacity or in the case of a bundled capacity auction this information is mandatory.

286 **4.1.2.24 ConnectionPoint.ToTso\_MarketParticipant.NetworkUser\_MarketParticipant**  
 287 **.Account.Identification- CodingScheme**

ACTION	DESCRIPTION
<b>Definition of element</b>	The identification of the Network User account.
<b>Description</b>	The identification of the Network User account within a System Operator's system that will be used for nomination.  The codification scheme used for the coded identification is indicated by the coding scheme attribute and shall indicate the code "ZSO" for a System Operator code.
<b>Size</b>	The maximum length of the account is 35 alphanumeric characters.  The maximum length of the coding scheme is 3 alphanumeric characters.
<b>Applicability</b>	Both the identification and the coding scheme are dependent.
<b>Dependence requirements</b>	This information is provided if nomination information is required. The account shall always be that of the ToTso_Marketparticipant.

## 288 4.1.2.25

289 *ConnectionPoint.ToTso\_MarketParticipant.NetworkUser\_MarketParticipant.Account.AccountTso- CodingScheme*  
290

ACTION	DESCRIPTION
<b>Definition of element</b>	Identification of the System Operator that created the account identification.
<b>Description</b>	The System Operator that created the account identification. The codification scheme used for the coded identification is indicated by the coding scheme attribute and shall indicate the code "305" for an EIC party code.
<b>Size</b>	The maximum length of the identification is 16 alphanumeric characters. The maximum length of the coding scheme code is 3 alphanumeric characters.
<b>Applicability</b>	Both the identification and the coding scheme are dependent.
<b>Dependence requirements</b>	The AccountTso is required if the identification of the System Operator that created the account is ambiguous.

291 4.1.2.26 *ConnectionPoint.FromTso\_MarketParticipant.Identification - CodingScheme*

ACTION	DESCRIPTION
<b>Definition of element</b>	Identification of the System Operator that is exporting capacity.
<b>Description</b>	The System Operator that is exporting capacity is identified by a unique coded identification. The codification scheme used for the coded identification is indicated by the coding scheme attribute and shall indicate the code "305" for an EIC party code.
<b>Size</b>	The maximum length of the identification is 16 alphanumeric characters. The maximum length of the coding scheme code is 3 alphanumeric characters.
<b>Applicability</b>	Both the identification and the coding scheme are dependent.
<b>Dependence requirements</b>	In the case of a System Operator associated to exit capacity or in the case of a bundled capacity auction this information is mandatory.

292 **4.1.2.27 ConnectionPoint.FromTso\_MarketParticipant.NetworkUser\_MarketParticipant.Identifica**  
 293 **tion - CodingScheme**

ACTION	DESCRIPTION
<b>Definition of element</b>	Identification of the Network User that is exporting capacity.
<b>Description</b>	<p>The Network User that is exporting capacity is identified by a unique coded identification.</p> <p>The codification scheme used for the coded identification is indicated by the coding scheme attribute and shall indicate the code "305" for an EIC party code.</p>
<b>Size</b>	<p>The maximum length of the identification is 16 alphanumeric characters.</p> <p>The maximum length of the coding scheme code is 3 alphanumeric characters.</p>
<b>Applicability</b>	Both the identification and the coding scheme are dependent.
<b>Dependence requirements</b>	In the case of a System Operator associated to exit capacity or in the case of a bundled capacity auction this information is mandatory.

294 **4.1.2.28 ConnectionPoint.FromTso\_MarketParticipant.NetworkUser\_MarketParticipant.Account.I**  
 295 **dentification - CodingScheme**

ACTION	DESCRIPTION
<b>Definition of element</b>	The identification of the Network User account.
<b>Description</b>	<p>The identification of the Network User account within a System Operator's system that will be used for nomination.</p> <p>The codification scheme used for the coded identification is indicated by the coding scheme attribute and shall indicate the code "ZSO" for a System Operator code.</p>
<b>Size</b>	<p>The maximum length of the account is 35 alphanumeric characters.</p> <p>The maximum length of the coding scheme is 3 alphanumeric characters.</p>
<b>Applicability</b>	Both the identification and the coding scheme are dependent.
<b>Dependence requirements</b>	This information is provided if nomination information is required. The account shall always be that of the FromTso_Marketparticipant.

## 296 4.1.2.29

297 *ConnectionPoint.FromTso\_MarketParticipant.NetworkUser\_MarketParticipant.Account.AccountTso - CodingScheme*  
298

ACTION	DESCRIPTION
<b>Definition of element</b>	Identification of the System Operator that created the account identification.
<b>Description</b>	The System Operator that created the account identification. The codification scheme used for the coded identification is indicated by the coding scheme attribute and shall indicate the code "305" for an EIC party code.
<b>Size</b>	The maximum length of the identification is 16 alphanumeric characters. The maximum length of the coding scheme code is 3 alphanumeric characters.
<b>Applicability</b>	Both the identification and the coding scheme are dependent.
<b>Dependence requirements</b>	The AccountTso is required if the identification of the System Operator that created the account is ambiguous.

299 4.1.2.30 *ConnectionPoint.Period.TimeInterval*

ACTION	DESCRIPTION
<b>Definition of element</b>	The start and end date and time of the time interval of the period in question.
<b>Description</b>	This information provides the start and end date and time of the period being reported.
<b>Size</b>	Refer to section 1.2 of the Edig@s General Guidelines for information on the attribute structure.
<b>Applicability</b>	This information is mandatory.
<b>Dependence requirements</b>	None.

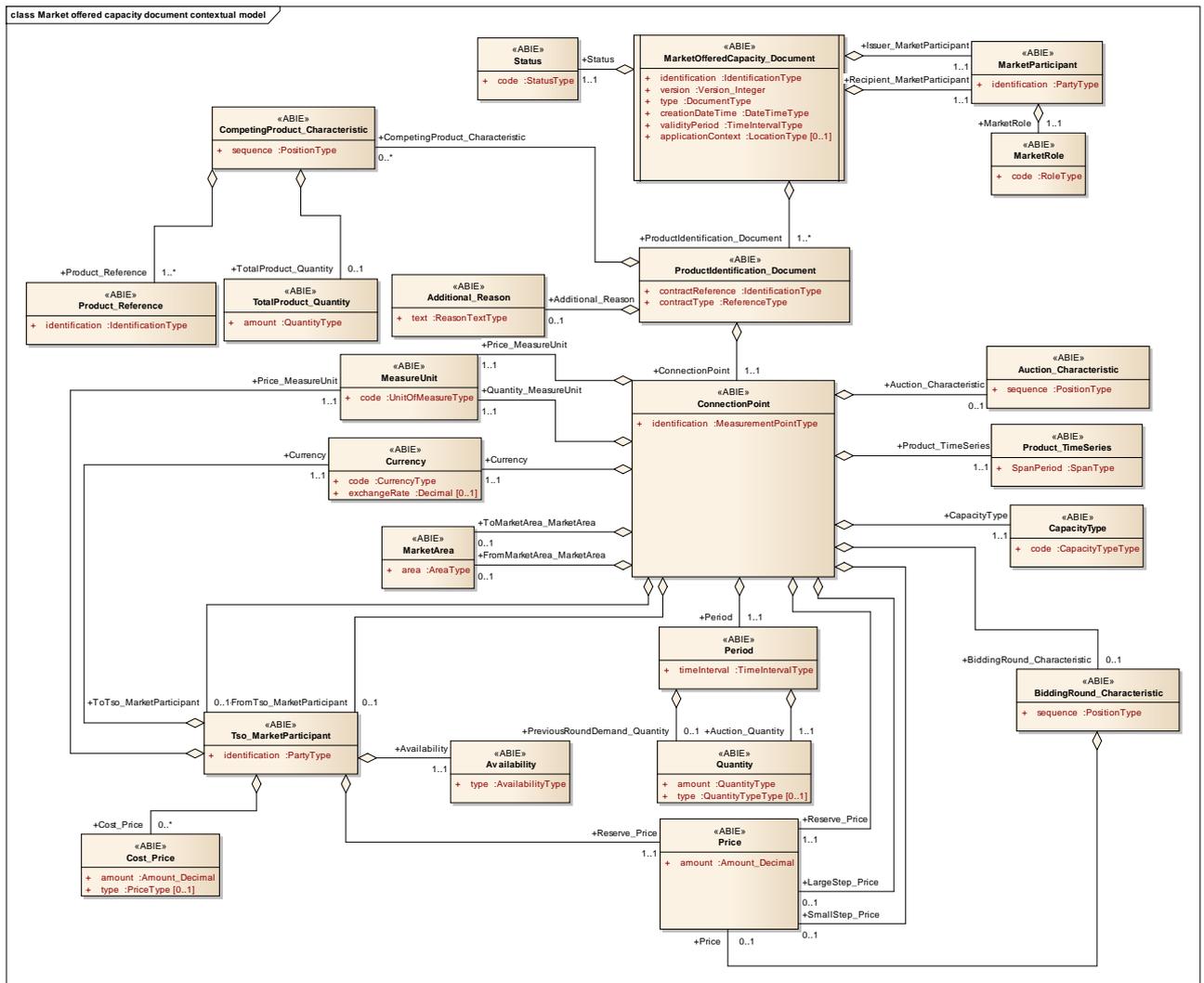
300 **4.1.2.31 ConnectionPoint.Period.Surrendered\_Quantity.Amount**

ACTION	DESCRIPTION
<b>Definition of element</b>	The quantity that has been surrendered by the market participant.
<b>Description</b>	<p>This information defines the quantity that has been surrendered within the time interval period.</p> <p>A decimal point value may be used to express values that are inferior to the defined unit of measurement.</p> <p>The decimal mark that separates the digits forming the integral part of a number from those forming the fractional part (ISO 6093) shall always be a period (".").</p> <p>All quantities are non-signed values.</p>
<b>Size</b>	<p>The maximum length of this information is 17 numeric characters (decimal mark included). All leading zeros are to be suppressed.</p> <p>The number of decimal places identifying the fractional part of the quantity depends on local market rules.</p>
<b>Applicability</b>	This information is mandatory.
<b>Dependence requirements</b>	None.

301 4.1.2.32 *ConnectionPoint.Period.Sold\_Quantity.Amount*

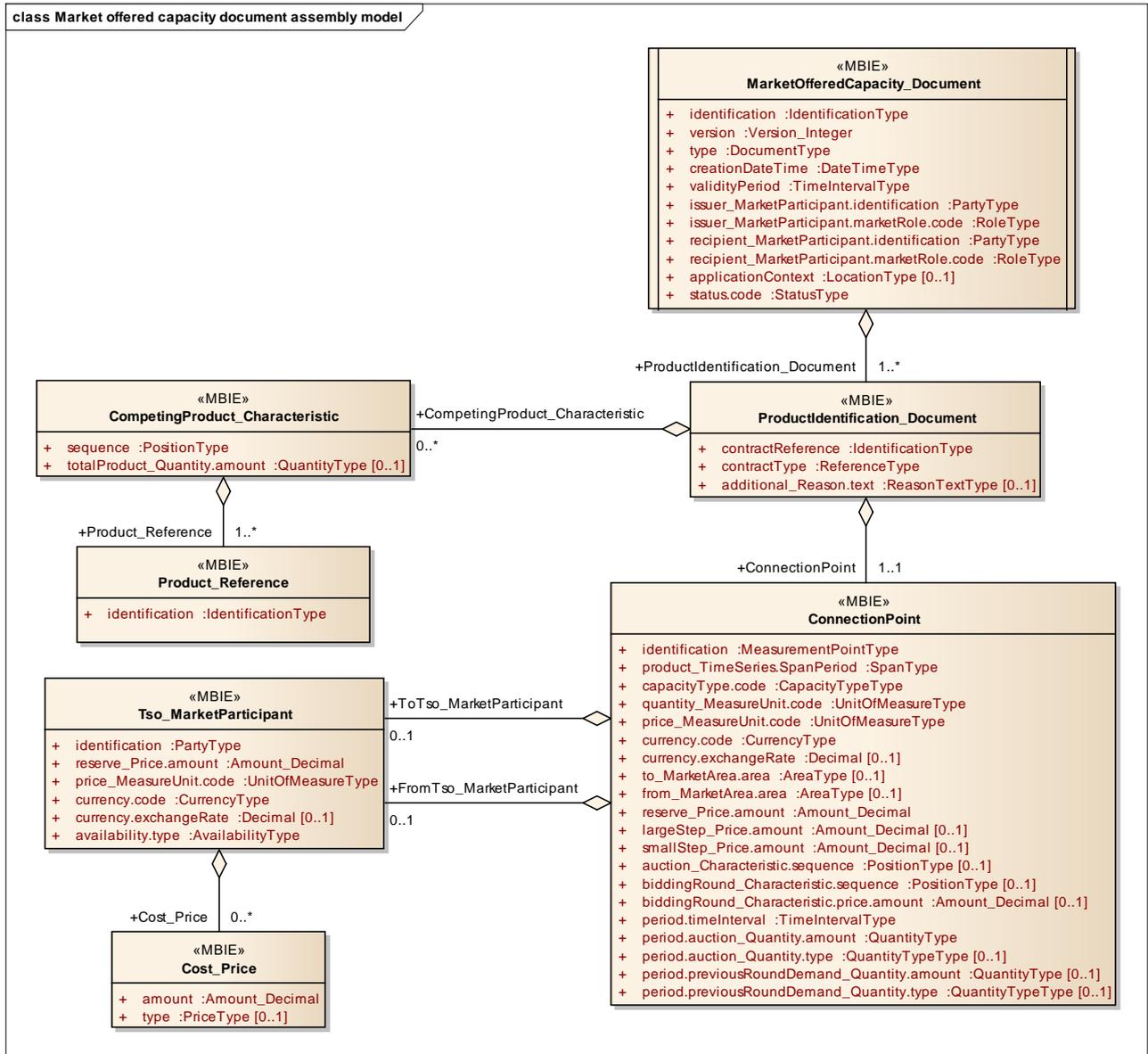
ACTION	DESCRIPTION
<b>Definition of element</b>	The amount of the surrendered quantity that has been sold.
<b>Description</b>	<p>This information defines the quantity that has been sold of the surrendered amount.</p> <p>A decimal point value may be used to express values that are inferior to the defined unit of measurement.</p> <p>The decimal mark that separates the digits forming the integral part of a number from those forming the fractional part (ISO 6093) shall always be a period (".").</p> <p>All quantities are non-signed values.</p>
<b>Size</b>	<p>The maximum length of this information is 17 numeric characters (decimal mark included). All leading zeros are to be suppressed.</p> <p>The number of decimal places identifying the fractional part of the quantity depends on local market rules.</p>
<b>Applicability</b>	This information is dependent.
<b>Dependence requirements</b>	This information is only provided when surrendered capacity has been sold. It is only provided in the exchange from the System Operator (document type ANQ).

302 **5 CONTEXTUAL MODEL FOR THE MARKET OFFERED CAPACITY DOCUMENT**  
 303 **(MAOCAP)**



304  
 305 **FIGURE 7: MARKET OFFERED CAPACITY DOCUMENT CONTEXTUAL MODEL**

306 **5.1 Information model structure**



307

308

**FIGURE 8: MARKET OFFERED CAPACITY DOCUMENT ASSEMBLY MODEL**

309 **5.1.1 Information model description**

310 A Market Offered Capacity Document is used to provide to the market an auction specification.

311 **5.1.2 Rules governing the MarketOfferedCapacity\_Document class**

312 A document is uniquely identified by:

- 313 • The identification of the document
- 314 • The Issuer identification
- 315 • The identification of the version.

316 **5.1.2.1 Identification**

ACTION	DESCRIPTION
<b>Definition of element</b>	Identification of the document describing the Market Offered Capacity Document.
<b>Description</b>	A Market Offered Capacity Document must have a unique identification assigned by the Issuer of the document to be sent to a Recipient for a given validity period.  The Issuer must guarantee that this identification is unique over time.
<b>Size</b>	The identification of a Market Offered Capacity Document may not exceed 35 alphanumeric characters.
<b>Applicability</b>	This information is mandatory.
<b>Dependence requirements</b>	None.

317 **5.1.2.2 Version**

ACTION	DESCRIPTION
<b>Definition of element</b>	Version of the document being sent.
<b>Description</b>	The document version is used to identify a given version of a Market Offered Capacity Document.  The first version number for a given document identification shall normally be 1.  The document version number must be incremented for each retransmission of a document that contains changes to the previous version.  The receiving system shall only accept a document with a version number which is greater than the previous version number of the same document.
<b>Size</b>	A version number may not exceed 3 numeric characters.
<b>Applicability</b>	This information is mandatory.
<b>Dependence requirements</b>	None.

318 **5.1.2.3** *Type*

ACTION	DESCRIPTION
<b>Definition of element</b>	The type of the document being sent.
<b>Description</b>	This identifies the type of Market Offered Capacity Document that is being sent.  The following type is permitted:  AMX = Offered capacity for auction (Reference Edig@s DocumentType code list).
<b>Size</b>	A type may not exceed 3 alphanumeric characters.
<b>Applicability</b>	This information is mandatory.
<b>Dependence requirements</b>	None.

319 **5.1.2.4** *CreationDateTime*

ACTION	DESCRIPTION
<b>Definition of element</b>	Date and time of the creation of the document.
<b>Description</b>	The date and time that the document was prepared for transmission by the application of the Issuer.
<b>Size</b>	Refer to section 1.2 of the Edig@s General Guidelines for information on the attribute structure.
<b>Applicability</b>	This information is mandatory.
<b>Dependence requirements</b>	None.

320 **5.1.2.5** *ValidityPeriod*

ACTION	DESCRIPTION
<b>Definition of element</b>	The start and end date and time of the period of validity covered in the document.
<b>Description</b>	This information provides the start and end date and time of the period of validity of the auction in the document.
<b>Size</b>	Refer to section 1.2 of the Edig@s General Guidelines for information on the attribute structure.
<b>Applicability</b>	This information is mandatory.
<b>Dependence requirements</b>	None.

321 **5.1.2.6** *Issuer\_MarketParticipant.Identification - CodingScheme*

ACTION	DESCRIPTION
<b>Definition of element</b>	Identification of the party who has issued the document.
<b>Description</b>	<p>The Issuer of the document is identified by a unique coded identification. This code identifies the party that is the "owner" of the information being transmitted in the document.</p> <p>The codification scheme used for the coded identification is indicated by the coding scheme attribute and shall indicate the code "305" for an EIC party code.</p>
<b>Size</b>	<p>The maximum length of an Issuer's identification is 16 alphanumeric characters.</p> <p>The maximum length of the coding scheme code is 3 alphanumeric characters.</p>
<b>Applicability</b>	Both the identification and the coding scheme are mandatory.
<b>Dependence requirements</b>	None.

322 **5.1.2.7** *Issuer\_MarketParticipant.MarketRole.Code*

ACTION	DESCRIPTION
<b>Definition of element</b>	Identification of the role that the party who has issued the document is playing.
<b>Description</b>	<p>The role being played by the Issuer of the document for this transmission.</p> <p>The following role is permitted for this document: ZUJ = Auction Office (Reference Edig@s RoleType code list).</p>
<b>Size</b>	The maximum length of this information is 3 alphanumeric characters.
<b>Applicability</b>	This information is mandatory.
<b>Dependence requirements</b>	None.

323 **5.1.2.8** *Recipient\_MarketParticipant.Identification - CodingScheme*

ACTION	DESCRIPTION
<b>Definition of element</b>	Identification of the party who is receiving the document.
<b>Description</b>	<p>The Recipient of the document is identified by a unique coded identification.</p> <p>The codification scheme used for the coded identification is indicated by the coding scheme attribute and shall indicate the code "305" for an EIC party code.</p>
<b>Size</b>	<p>The maximum length of a Recipient's identification is 16 alphanumeric characters.</p> <p>The maximum length of the coding scheme code is 3 alphanumeric characters.</p>
<b>Applicability</b>	Both the identification and the coding scheme are mandatory.
<b>Dependence requirements</b>	None.

324 **5.1.2.9** *Recipient\_MarketParticipant.MarketRole.Code*

ACTION	DESCRIPTION
<b>Definition of element</b>	Identification of the role that the party who receives the document is playing.
<b>Description</b>	<p>The role being played by the Recipient of the document for this transmission.</p> <p>The following role is permitted for this document: ZSH = Network User (Reference Edig@s RoleType code list).</p>
<b>Size</b>	The maximum length of this information is 3 alphanumeric characters.
<b>Applicability</b>	This information is mandatory.
<b>Dependence requirements</b>	None.

325 **5.1.2.10 ApplicationContext – CodingScheme**

ACTION	DESCRIPTION
<b>Definition of element</b>	The identification of a particular context that is significant to the Recipient.
<b>Description</b>	<p>The application context is used to identify a particular context (a location identification, an application identification, etc.) that is relevant to the Recipient of the document.</p> <p>The codification scheme used for the coded identification is indicated by the coding scheme attribute and shall indicate the code "305" for an EIC location code.</p>
<b>Size</b>	<p>The maximum length of an application context's identification is 16 alphanumeric characters.</p> <p>The maximum length of the coding scheme code is 3 alphanumeric characters.</p>
<b>Applicability</b>	This information is dependent.
<b>Dependence requirements</b>	The information is only provided when there is bi lateral agreement between the parties.

326 **5.1.2.11 Status.Code**

ACTION	DESCRIPTION
<b>Definition of element</b>	The status of the document.
<b>Description</b>	<p>This information provides the status of the document.</p> <p>The following status values are permitted:</p> <p>62G = Active</p> <p>63G= Cancelled</p> <p>68G = Published.</p> <p>(Reference Edig@s StatusType code list).</p>
<b>Size</b>	The maximum length of this information is 3 alphanumeric characters.
<b>Applicability</b>	This information is mandatory.
<b>Dependence requirements</b>	None

327 **5.1.3 Rules governing the ProductIdentification\_Document class**

328 The ProductIdentification\_Document class provides all the information related to a specific auction.

329 **5.1.3.1 ContractReference**

ACTION	DESCRIPTION
<b>Definition of element</b>	The identification of an auction for a product.
<b>Description</b>	The contract reference provides the identification relevant for the product to be auctioned.
<b>Size</b>	The contract reference may not exceed 35 alphanumeric characters.
<b>Applicability</b>	This information is mandatory.
<b>Dependence requirements</b>	None.

330 **5.1.3.2 ContractType**

ACTION	DESCRIPTION
<b>Definition of element</b>	Identification of the type of contract covering the document.
<b>Description</b>	The contract type identifies the nature of the contract defined in the document. The permitted codes are: ZSD = Contract reference of an Auction Office product (Reference Edig@s ReferenceType code list).
<b>Size</b>	The maximum length of the contract type is 3 alphanumeric characters.
<b>Applicability</b>	This information is mandatory.
<b>Dependence requirements</b>	None.

331 **5.1.3.3 AdditionalText\_Reason.text**

ACTION	DESCRIPTION
<b>Definition of element</b>	Additional text for information.
<b>Description</b>	Additional text may be provided by the System Operator or the Auction Office to provide additional non processable information.
<b>Size</b>	The maximum length of this information is 256 alphanumeric numeric characters.
<b>Applicability</b>	This information is dependent.
<b>Dependence requirements</b>	The additional information is only provided for non processable additional information.

332 **5.1.4 Rules governing the ConnectionPoint class**

333 There shall only be one connection point (in the case of regulation 984/2013 the term Connection Point  
334 means Interconnection Point) in an auction.

335 It should be noted that the "to" and "from" MarketArea is mutually exclusive with the "to" and "from"  
336 Tso\_MarketParticipant. It is used only in the case where the Tso\_MarketParticipant is the same in the  
337 "to" and the "from".

338 **5.1.4.1 Identification - CodingScheme**

ACTION	DESCRIPTION
<b>Definition of element</b>	The identification of a connection point.
<b>Description</b>	The identification of a connection point within a System Operator's system.  The codification scheme used for the coded identification is indicated by the coding scheme attribute and shall indicate the code "305" for an EIC measurement point code.
<b>Size</b>	The maximum length of the connection point identification is 35 alphanumeric characters.  The maximum length of the coding scheme is 3 alphanumeric characters.
<b>Applicability</b>	Both the connection point identification and the coding scheme are mandatory.
<b>Dependence requirements</b>	None.

339 **5.1.4.2 Product\_TimeSeries.SpanPeriod**

ACTION	DESCRIPTION
<b>Definition of element</b>	The identification of the span given for a product being auctioned.
<b>Description</b>	The span for the product that is being auctioned.  The following codes are permitted:  ZEJ = Yearly ZEK = Quarterly ZEL = Monthly ZEM = Daily ZEN = Within day  (Reference Edig@s SpanType code list).
<b>Size</b>	The maximum length of this information is 3 alphanumeric characters.
<b>Applicability</b>	This information is mandatory.
<b>Dependence requirements</b>	None.

340 5.1.4.3 *CapacityType.Code*

ACTION	DESCRIPTION
<b>Definition of element</b>	The identification of the type of bundling being offered.
<b>Description</b>	The type of bundling that is identified for the connection point. The following codes are permitted: ZEO = Bundled ZEP = Unbundled (Reference Edig@s CapacityTypeType code list).
<b>Size</b>	The maximum length of this information is 3 alphanumeric characters.
<b>Applicability</b>	This information is mandatory.
<b>Dependence requirements</b>	None.

341 5.1.4.4 *Quantity\_MeasureUnit.Code*

ACTION	DESCRIPTION
<b>Definition of element</b>	The unit of measure which is applied to all the quantities in the document.
<b>Description</b>	The unit of measurement used for all the quantities expressed within a time series. The following are the codes recommended for use: KW1 = Kilowatt-hour per hour (kWh/h) KW2 = Kilowatt-hour per day (kWh/d) (Reference Edig@s UnitOfMeasure code list).
<b>Size</b>	The maximum length of this information is 3 alphanumeric characters.
<b>Applicability</b>	This information is mandatory.
<b>Dependence requirements</b>	None.

342 5.1.4.5 *Price\_MeasureUnit.Code*

ACTION	DESCRIPTION
<b>Definition of element</b>	The unit of measure which is related to all the prices in the document.
<b>Description</b>	<p>The unit of measurement used for all the prices expressed within a time series.</p> <p>The following are the codes recommended for use:</p> <p>KW1 = Kilowatt-hour per hour (kWh/h)</p> <p>KW2 = Kilowatt-hour per day (kWh/d)</p> <p>(Reference Edig@s UnitOfMeasure code list).</p>
<b>Size</b>	The maximum length of this information is 3 alphanumeric characters.
<b>Applicability</b>	This information is mandatory.
<b>Dependence requirements</b>	None.

343 5.1.4.6 *Currency.Code*

ACTION	DESCRIPTION
<b>Definition of element</b>	The currency in which a price in the document is expressed.
<b>Description</b>	<p>This information defines the currency of a price within the auction.</p> <p>Refer to Edig@s CurrencyType Code list document for the valid list of codes.</p>
<b>Size</b>	The maximum length of this information is 3 alphanumeric characters.
<b>Applicability</b>	This information is mandatory.
<b>Dependence requirements</b>	None.

344 5.1.4.7 *Currency.ExchangeRate*

ACTION	DESCRIPTION
<b>Definition of element</b>	The identification of the exchange rate from the referenced currency to Euros.
<b>Description</b>	This defines the formal exchange rate from a non Euro currency defined in the Currency.Code to Euros.
<b>Size</b>	The maximum length of the amount is 17 numeric characters.
<b>Applicability</b>	This information is dependent.
<b>Dependence requirements</b>	Used only if the currency defined in the Currency.Code attribute is not Euro.

345 **5.1.4.8** *To\_MarketArea.Area - CodingScheme*

ACTION	DESCRIPTION
<b>Definition of element</b>	The identification of a market area to where gas is going.
<b>Description</b>	The identification of a market area to where the gas is going.  The codification scheme used for the coded identification is indicated by the coding scheme attribute and shall indicate the code "305" for an EIC domain code.
<b>Size</b>	The maximum length of the market area identification is 16 alphanumeric characters.  The maximum length of the coding scheme is 3 alphanumeric characters.
<b>Applicability</b>	Both the market area identification and the coding scheme are dependent.
<b>Dependence requirements</b>	The market area identification and the coding scheme are mandatory if the market area to where gas is going has to be provided.

346 **5.1.4.9** *From\_MarketArea.Area - CodingScheme*

ACTION	DESCRIPTION
<b>Definition of element</b>	The identification of a market area from where gas is coming.
<b>Description</b>	The identification of a market area from where gas is coming.  The codification scheme used for the coded identification is indicated by the coding scheme attribute and shall indicate the code "305" for an EIC domain code.
<b>Size</b>	The maximum length of the market area identification is 16 alphanumeric characters.  The maximum length of the coding scheme is 3 alphanumeric characters.
<b>Applicability</b>	Both the market area identification and the coding scheme are dependent.
<b>Dependence requirements</b>	The market area identification and the coding scheme are mandatory if the market area from where gas is coming has to be provided.

347 **5.1.4.10 Reserve\_Price.Amount**

ACTION	DESCRIPTION
<b>Definition of element</b>	The identification of the reserve price for the auction.
<b>Description</b>	The price that is the minimum eligible floor price in the auction, being equal to the regulated tariff.
<b>Size</b>	<p>The maximum length of the amount is 17 numeric characters.</p> <p>A decimal point value may be used to express values that are inferior to the defined unit of measurement.</p> <p>The decimal mark that separates the digits forming the integral part of a number from those forming the fractional part (ISO 6093) shall always be a period (".").</p>
<b>Applicability</b>	This information is mandatory.
<b>Dependence requirements</b>	None.

348 **5.1.4.11 LargeStep\_Price.Amount**

ACTION	DESCRIPTION
<b>Definition of element</b>	The identification of the large step price for the auction.
<b>Description</b>	The price that represents a price step that is defined per interconnection point and standard capacity product and may be a fixed or variable amount.
<b>Size</b>	<p>The maximum length of the amount is 17 numeric characters.</p> <p>A decimal point value may be used to express values that are inferior to the defined unit of measurement.</p> <p>The decimal mark that separates the digits forming the integral part of a number from those forming the fractional part (ISO 6093) shall always be a period (".").</p>
<b>Applicability</b>	This information is dependent.
<b>Dependence requirements</b>	This price may only be used in the case of ascending clock auctions.

349 **5.1.4.12 SmallStep\_Price.Amount**

ACTION	DESCRIPTION
<b>Definition of element</b>	The identification of the small step price for the auction.
<b>Description</b>	<p>The amount that represents a price step that is defined per interconnection point and standard capacity product which may be a fixed or variable amount and is smaller than the large price step.</p> <p>The small price step shall be set such that an increase by an integer number of small price steps is equal to an increase by a large price step.</p>
<b>Size</b>	The maximum length of the amount is 17 numeric characters.
<b>Applicability</b>	This information is dependent.
<b>Dependence requirements</b>	This price may only be used in the case of ascending clock auctions.

350 **5.1.4.13 Auction\_Characteristic.Sequence**

ACTION	DESCRIPTION
<b>Definition of element</b>	The identification of the specific order for the auction of the capacity rights.
<b>Description</b>	<p>The identification of the specific order for the capacity rights will be auctioned.</p> <p>In an ascending clock auction this is a sequential value starting from 1 that is assigned by the Auction Office.</p> <p>In the case of a uniform price auction this shall always be 1.</p>
<b>Size</b>	The maximum length of the sequence is 3 numeric characters.
<b>Applicability</b>	This information is dependent.
<b>Dependence requirements</b>	The auction characteristic is mutually exclusive with the bidding round characteristic sequence.

351 *5.1.4.14 BiddingRound\_Characteristic.Sequence*

ACTION	DESCRIPTION
<b>Definition of element</b>	The identification of the specific bidding round for the auction.
<b>Description</b>	The identification of the specific bidding round where capacity rights will be auctioned.  In an ascending clock auction this is a sequential value starting from 1 that is assigned by the Auction Office.  In the case of a uniform price auction this shall always be 1.
<b>Size</b>	The maximum length of the sequence is 3 numeric characters.
<b>Applicability</b>	This information is mandatory.
<b>Dependence requirements</b>	None.

352 *5.1.4.15 BiddingRound\_Characteristic.Price.Amount*

ACTION	DESCRIPTION
<b>Definition of element</b>	The identification of the total price (reserve price + surcharge) asked for in the bidding round.
<b>Description</b>	The price requested in the bidding round where an ascending clock auction is taking place.
<b>Size</b>	The maximum length of the amount is 17 numeric characters.  A decimal point value may be used to express values that are inferior to the defined unit of measurement.  The decimal mark that separates the digits forming the integral part of a number from those forming the fractional part (ISO 6093) shall always be a period (".").
<b>Applicability</b>	This information is dependent.
<b>Dependence requirements</b>	This is not used in the case of a uniform price auction.

353 *5.1.4.16 Period.TimeInterval*

ACTION	DESCRIPTION
<b>Definition of element</b>	The start and end date and time of the time interval of the period in question.
<b>Description</b>	This information provides the start and end date and time of the period of the product being auctioned.
<b>Size</b>	Refer to section 1.2 of the Edig@s General Guidelines for information on the attribute structure.
<b>Applicability</b>	This information is mandatory.
<b>Dependence requirements</b>	None.

354 **5.1.4.17** *Period.Auction\_Quantity.Amount*

ACTION	DESCRIPTION
<b>Definition of element</b>	The quantity to be auctioned for the connection point within the time interval in question.
<b>Description</b>	<p>This information defines the quantity for the connection point within the time interval period.</p> <p>A decimal point value may be used to express values that are inferior to the defined unit of measurement.</p> <p>The decimal mark that separates the digits forming the integral part of a number from those forming the fractional part (ISO 6093) shall always be a period (“.”).</p> <p>All quantities are non-signed values.</p>
<b>Size</b>	<p>The maximum length of this information is 17 numeric characters (decimal mark included). All leading zeros are to be suppressed.</p> <p>The number of decimal places identifying the fractional part of the quantity depends on local market rules.</p>
<b>Applicability</b>	This information is mandatory.
<b>Dependence requirements</b>	None.

355 **5.1.4.18** *Period.PreviousRoundDemand\_Quantity.Amount*

ACTION	DESCRIPTION
<b>Definition of element</b>	The quantity that was requested during the previous auction round.
<b>Description</b>	<p>This information defines the quantity that was requested in the previous round of an ascending clock auction.</p> <p>A decimal point value may be used to express values that are inferior to the defined unit of measurement.</p> <p>The decimal mark that separates the digits forming the integral part of a number from those forming the fractional part (ISO 6093) shall always be a period (".").</p> <p>All quantities are non-signed values.</p>
<b>Size</b>	<p>The maximum length of this information is 17 numeric characters (decimal mark included). All leading zeros are to be suppressed.</p> <p>The number of decimal places identifying the fractional part of the quantity depends on local market rules.</p>
<b>Applicability</b>	This information is dependent.
<b>Dependence requirements</b>	The information is only provided in the case where a new ascending clock auction round has occurred.

356 **5.1.4.19** *Period.PreviousRoundDemand\_Quantity.Type*

ACTION	DESCRIPTION
<b>Definition of element</b>	The identification of a specific characteristic of the quantity being referenced.
<b>Description</b>	<p>The identification of a specific characteristic of the quantity being referenced such as whether or not the quantity is indivisible which signifies that the bundled quantity shall not be auctioned as unbundled.</p> <p>Permitted code is:</p> <p>ZXO = Bundled quantity indivisible</p> <p>(Reference Edig@s QuantityTypeType code list).</p>
<b>Size</b>	The maximum length of the type is 3 alphanumeric characters.
<b>Applicability</b>	This information is dependent.
<b>Dependence requirements</b>	This information is only used if the bundled quantity is indivisible and in the case where a new ascending clock auction round has occurred.

357 **5.1.5 Rules governing the To and the From Tso\_MarketParticipant class**

358 There may be a single "To" Tso\_MarketParticipant and/or a single "From" Tso\_MarketParticipant class.  
 359 The class exists for a System Operator who has entry or exit capacity and both are mandatory in the  
 360 case of a bundled capacity auction.

361 **5.1.5.1 Identification - CodingScheme**

ACTION	DESCRIPTION
<b>Definition of element</b>	Identification of the System Operator offering entry or exit capacity.
<b>Description</b>	The System Operator holding entry or exit capacity is identified by a unique coded identification.  The codification scheme used for the coded identification is indicated by the coding scheme attribute and shall indicate the code "305" for an EIC party code.
<b>Size</b>	The maximum length of the identification is 16 alphanumeric characters.  The maximum length of the coding scheme code is 3 alphanumeric characters.
<b>Applicability</b>	Both the identification and the coding scheme are dependent.
<b>Dependence requirements</b>	In the case where only one System Operator is identified in an unbundled auction the "To" or the "From" Tso_MarketParticipant is provided depending on the direction. For a bundled auction both must be provided.

362 **5.1.5.2 Reserve\_Price.Amount**

ACTION	DESCRIPTION
<b>Definition of element</b>	The identification of the reserve price of the System Operator.
<b>Description</b>	The price that is the minimum eligible floor price for the System Operator, being equal to his regulated tariff.
<b>Size</b>	The maximum length of the amount is 17 numeric characters.  A decimal point value may be used to express values that are inferior to the defined unit of measurement.  The decimal mark that separates the digits forming the integral part of a number from those forming the fractional part (ISO 6093) shall always be a period (".").
<b>Applicability</b>	This information is mandatory.
<b>Dependence requirements</b>	None.

363 **5.1.5.3 Price\_MeasureUnit.Code**

ACTION	DESCRIPTION
<b>Definition of element</b>	The unit of measure which is related to the prices for the System Operator price.
<b>Description</b>	<p>The unit of measurement used for the System Operator price.</p> <p>The following are the codes recommended for use:</p> <p>KW1 = Kilowatt-hour per hour (kWh/h)</p> <p>KW2 = Kilowatt-hour per day (kWh/d)</p> <p>(Reference Edig@s UnitOfMeasure code list).</p>
<b>Size</b>	The maximum length of this information is 3 alphanumeric characters.
<b>Applicability</b>	This information is mandatory.
<b>Dependence requirements</b>	None.

364 **5.1.5.4 Currency.Code**

ACTION	DESCRIPTION
<b>Definition of element</b>	The currency in which the System Operator price is expressed.
<b>Description</b>	<p>This information defines the currency of a System Operator price.</p> <p>Refer to Edig@s CurrencyType Code list document for the valid list of codes.</p>
<b>Size</b>	The maximum length of this information is 3 alphanumeric characters.
<b>Applicability</b>	This information is mandatory.
<b>Dependence requirements</b>	None.

365 **5.1.5.5 Currency.ExchangeRate**

ACTION	DESCRIPTION
<b>Definition of element</b>	The identification of the exchange rate from the referenced currency to Euros.
<b>Description</b>	This defines the formal exchange rate from a non Euro currency defined in the Currency.Code to Euros.
<b>Size</b>	The maximum length of the amount is 17 numeric characters.
<b>Applicability</b>	This information is dependent.
<b>Dependence requirements</b>	Used only if the currency defined in the Currency.Code attribute is not Euro.

366 **5.1.5.6 Availability.Type**

ACTION	DESCRIPTION
<b>Definition of element</b>	Identification of the type of availability for a quantity presented by the System Operator.
<b>Description</b>	<p>The availability type indicates if a quantity is firm or interruptible.</p> <p>The following types are permitted:</p> <p>Z06 = Firm</p> <p>Z05 = Interruptible</p> <p>(Reference Edig@s AvailabilityType code list).</p> <p>Other types of availability are possible depending on local market rules. These may be used for a specific System Operator availability.</p>
<b>Size</b>	The maximum length of the type is 3 alphanumeric characters.
<b>Applicability</b>	This information is mandatory.
<b>Dependence requirements</b>	None.

367 **5.1.6 Rules governing the Cost\_Price class**

368 There may be several Cost\_Price classes for a given connection point that provide individual System  
 369 Operator additional costs that have to be added to the auction clearing price.

370 **5.1.6.1 Amount**

ACTION	DESCRIPTION
<b>Definition of element</b>	The identification of the amount of the additional cost.
<b>Description</b>	This defines an additional amount that has to be added to the total price of a bid.
<b>Size</b>	The maximum length of the amount is 17 numeric characters.
<b>Applicability</b>	This information is mandatory.
<b>Dependence requirements</b>	None.

371 **5.1.6.2 Type**

ACTION	DESCRIPTION
<b>Definition of element</b>	Identification of the type of a specific cost amount.
<b>Description</b>	<p>The type of a given cost such as a fee.</p> <p>The following types are permitted:</p> <p>Z01 = Measurement fee</p> <p>Z02 = Accounting fee</p> <p>Z03 = Biogas fee</p> <p>Z04 = Operating fee</p> <p>(Reference Edig@s PriceType code list).</p>
<b>Size</b>	The maximum length of the type is 3 alphanumeric characters.
<b>Applicability</b>	This information is mandatory.
<b>Dependence requirements</b>	None.

372 **5.1.7 Rules governing the CompetingProduct\_Characteristic class**

373 There may be several CompetingProduct\_Characteristic classes in a document. This class is only used  
 374 in the case where the System Operator wishes to indicate whether or not the product in question  
 375 is to be considered to be competing with other product(s) from the same System Operator.

376 **5.1.7.1 Sequence**

ACTION	DESCRIPTION
<b>Definition of element</b>	The identification of a specific set of competing product information.
<b>Description</b>	<p>The identification of a specific set of competing product information to be considered as competing in an auction.</p> <p>This is a sequential value starting from 1 that is assigned by the Issuer of the document.</p>
<b>Size</b>	The maximum length of the sequence is 3 numeric characters.
<b>Applicability</b>	This information is mandatory.
<b>Dependence requirements</b>	None.

377 **5.1.7.2 TotalProduct\_Quantity.Amount**

ACTION	DESCRIPTION
<b>Definition of element</b>	The total quantity that can be considered for a competing product.
<b>Description</b>	<p>This information defines the total quantity that is possible for a given competing product.</p> <p>A decimal point value may be used to express values that are inferior to the defined unit of measurement.</p> <p>The decimal mark that separates the digits forming the integral part of a number from those forming the fractional part (ISO 6093) shall always be a period (".").</p> <p>All quantities are non-signed values.</p>
<b>Size</b>	<p>The maximum length of this information is 17 numeric characters (decimal mark included). All leading zeros are to be suppressed.</p> <p>The number of decimal places identifying the fractional part of the quantity depends on local market rules.</p>
<b>Applicability</b>	This information is dependent.
<b>Dependence requirements</b>	The information is only provided if there is a maximum amount to be considered as competing.

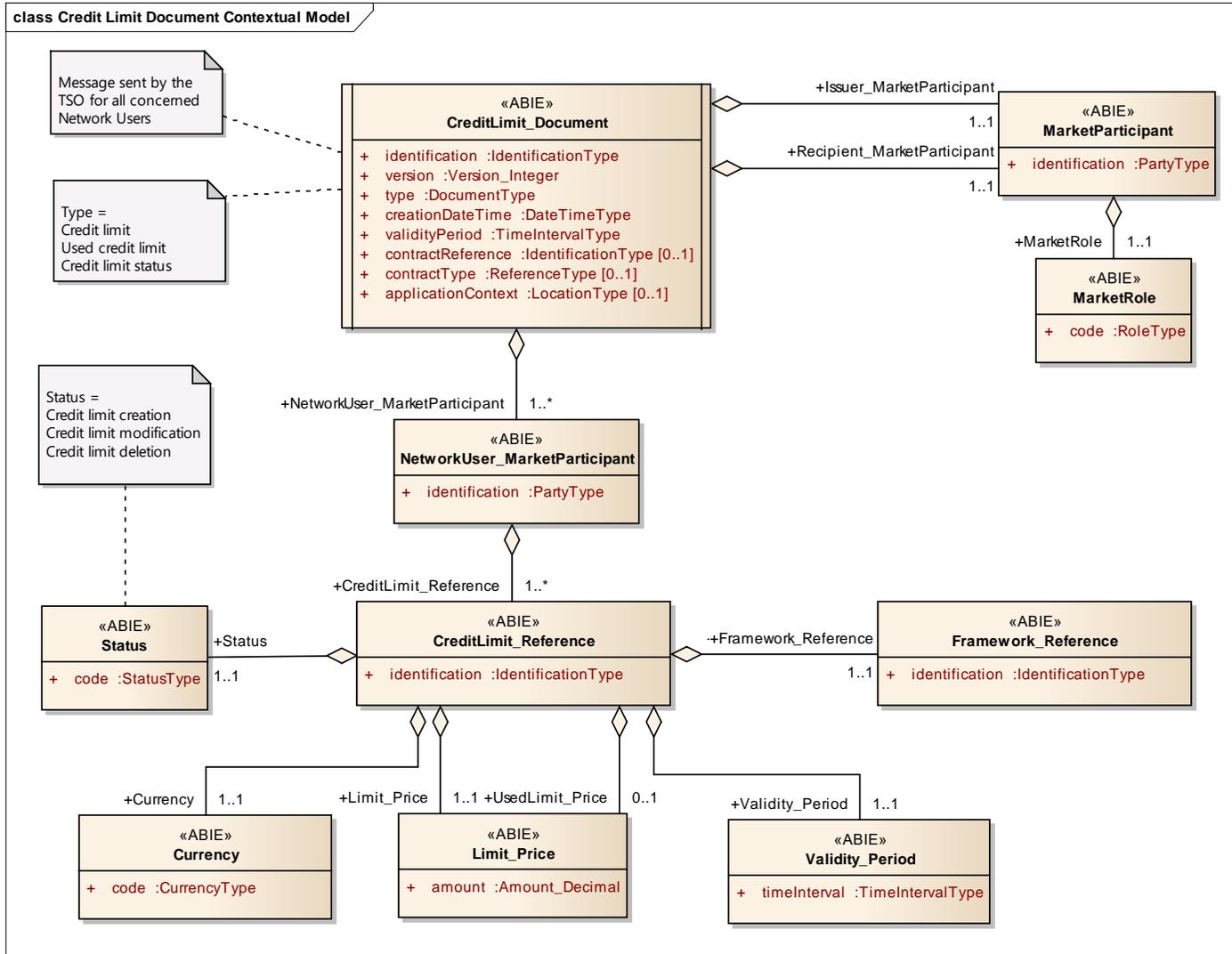
378 **5.1.8 Rules governing the Product\_Reference class**

379 There may be 1 to many Product\_Reference classes for a CompetingProduct\_Characteristic class. The  
 380 product reference identifies the related auction product that is identified in the ContractReference of the  
 381 ProductIdentification\_Document class.

382 **5.1.8.1 Identification**

ACTION	DESCRIPTION
<b>Definition of element</b>	The identification of a reference for a product.
<b>Description</b>	The contract reference provides the auction identification provided in the document for the products to be auctioned.
<b>Size</b>	The contract reference may not exceed 35 alphanumeric characters.
<b>Applicability</b>	This information is mandatory.
<b>Dependence requirements</b>	None.

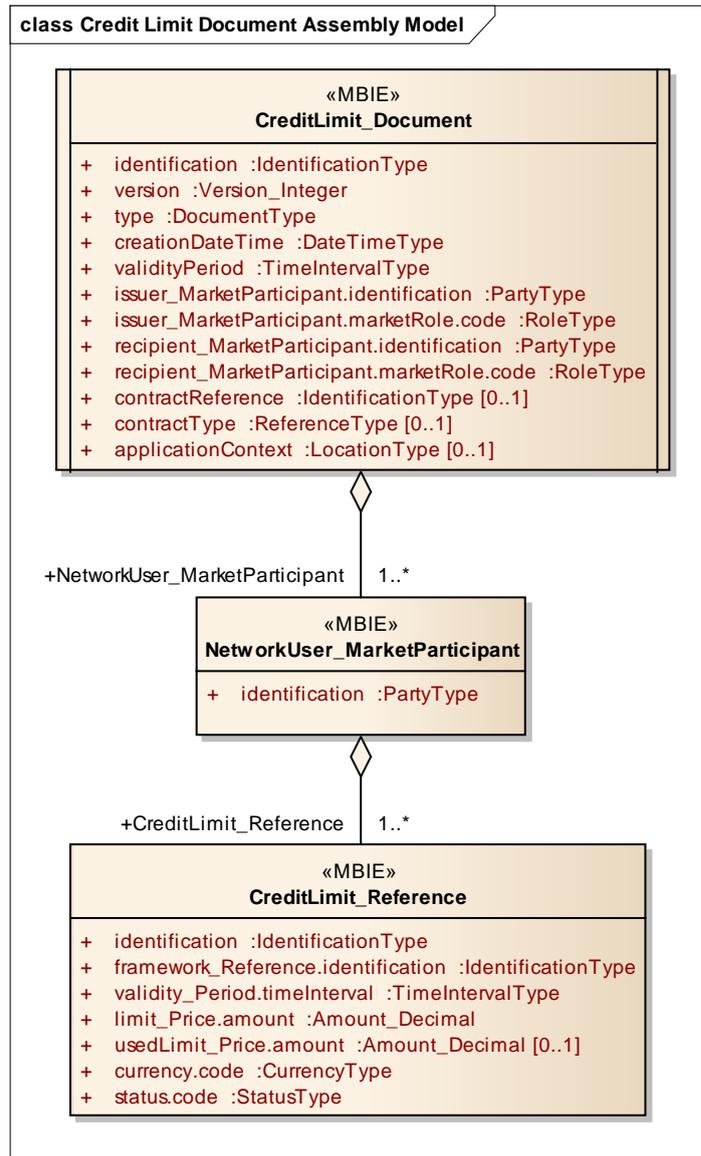
383 **6 CONTEXTUAL MODEL FOR THE CREDIT LIMIT DOCUMENT (CRELIM)**



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**FIGURE 9: CREDIT LIMIT DOCUMENT CONTEXTUAL MODEL**

386 **6.1 Information model structure**

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**FIGURE 10: CREDIT LIMIT DOCUMENT ASSEMBLY MODEL**389 **6.1.1 Information model description**

390 A Credit Limit Document is used in two different contexts within the CAM process :

- 391 1. To enable a System Operator to inform an Auction Office of the credit limits of the registered  
392 Network Users.
- 393 2. To enable the Auction Office to inform the System Operators of the credit that has been used by  
394 the registered Network Users.

395 **6.1.2 Rules governing the CreditLimit\_Document class**

- 396 A document is uniquely identified by:
- 397 • The identification of the document
  - 398 • The Issuer identification
  - 399 • The identification of the version.

400 **6.1.2.1 Identification**

ACTION	DESCRIPTION
<b>Definition of element</b>	Identification of the document describing the Credit Limit Document.
<b>Description</b>	A Credit Limit Document must have a unique identification assigned by the Issuer of the document to be sent to a Recipient for a given validity period.  The Issuer must guarantee that this identification is unique over time.
<b>Size</b>	The identification of an Credit Limit Document may not exceed 35 alphanumeric characters.
<b>Applicability</b>	This information is mandatory.
<b>Dependence requirements</b>	None.

401 **6.1.2.2 Version**

ACTION	DESCRIPTION
<b>Definition of element</b>	Version of the document being sent.
<b>Description</b>	The document version is used to identify a given version of a Credit Limit Document.  The first version number for a given document identification shall normally be 1.  The document version number must be incremented for each retransmission of a document that contains changes to the previous version.  The receiving system shall only accept a document with a version number which is greater than the previous version number of the same document.
<b>Size</b>	A version number may not exceed 3 numeric characters.
<b>Applicability</b>	This information is mandatory.
<b>Dependence requirements</b>	None.

402 6.1.2.3 *Type*

ACTION	DESCRIPTION
<b>Definition of element</b>	The type of the document being sent.
<b>Description</b>	<p>This identifies the type of Credit Limit Document that is being sent.</p> <p>The following types are permitted:</p> <p>ANR = Network User credit limits</p> <p>ANS = Credit limits used by Network Users</p> <p>(Reference Edig@s DocumentType code list).</p>
<b>Size</b>	A type may not exceed 3 alphanumeric characters.
<b>Applicability</b>	This information is mandatory.
<b>Dependence requirements</b>	None.

403 6.1.2.4 *CreationDateTime*

ACTION	DESCRIPTION
<b>Definition of element</b>	Date and time of the creation of the document.
<b>Description</b>	The date and time that the document was prepared for transmission by the application of the Issuer.
<b>Size</b>	Refer to section 1.2 of the Edig@s General Guidelines for information on the attribute structure.
<b>Applicability</b>	This information is mandatory.
<b>Dependence requirements</b>	None.

404 6.1.2.5 *ValidityPeriod*

ACTION	DESCRIPTION
<b>Definition of element</b>	The start and end date and time of the period of validity covered in the document.
<b>Description</b>	This information provides the start and end date and time of the period of validity of the credit limit(s) in the document.
<b>Size</b>	Refer to section 1.2 of the Edig@s General Guidelines for information on the attribute structure.
<b>Applicability</b>	This information is mandatory.
<b>Dependence requirements</b>	None.

405 **6.1.2.6** *Issuer\_MarketParticipant.Identification - CodingScheme*

ACTION	DESCRIPTION
<b>Definition of element</b>	Identification of the party who has issued the document.
<b>Description</b>	<p>The Issuer of the document is identified by a unique coded identification. This code identifies the party that is the "owner" of the information being transmitted in the document.</p> <p>The codification scheme used for the coded identification is indicated by the coding scheme attribute and shall indicate the code "305" for an EIC party code.</p>
<b>Size</b>	<p>The maximum length of an Issuer's identification is 16 alphanumeric characters.</p> <p>The maximum length of the coding scheme code is 3 alphanumeric characters.</p>
<b>Applicability</b>	Both the identification and the coding scheme are mandatory.
<b>Dependence requirements</b>	None.

406 **6.1.2.7** *Issuer\_MarketParticipant.MarketRole.Code*

ACTION	DESCRIPTION
<b>Definition of element</b>	Identification of the role that the party who has issued the document is playing.
<b>Description</b>	<p>The role being played by the Issuer of the document for this transmission.</p> <p>The following roles are permitted for this document:</p> <p>ZSO = System Operator</p> <p>ZUJ = Auction Office</p> <p>(Reference Edig@s RoleType code list).</p>
<b>Size</b>	The maximum length of this information is 3 alphanumeric characters.
<b>Applicability</b>	This information is mandatory.
<b>Dependence requirements</b>	None.

407 **6.1.2.8** *Recipient\_MarketParticipant.Identification - CodingScheme*

ACTION	DESCRIPTION
<b>Definition of element</b>	Identification of the party who is receiving the document.
<b>Description</b>	<p>The Recipient of the document is identified by a unique coded identification.</p> <p>The codification scheme used for the coded identification is indicated by the coding scheme attribute and shall indicate the code "305" for an EIC party code.</p>
<b>Size</b>	<p>The maximum length of a Recipient's identification is 16 alphanumeric characters.</p> <p>The maximum length of the coding scheme code is 3 alphanumeric characters.</p>
<b>Applicability</b>	Both the identification and the coding scheme are mandatory.
<b>Dependence requirements</b>	None.

408 **6.1.2.9** *Recipient\_MarketParticipant.MarketRole.Code*

ACTION	DESCRIPTION
<b>Definition of element</b>	Identification of the role that the party who receives the document is playing.
<b>Description</b>	<p>The role being played by the Recipient of the document for this transmission.</p> <p>The following roles are permitted for this document:</p> <p>ZSO = System Operator</p> <p>ZUJ = Auction Office</p> <p>ZSH = Network User</p> <p>(Reference Edig@s RoleType code list).</p>
<b>Size</b>	The maximum length of this information is 3 alphanumeric characters.
<b>Applicability</b>	This information is mandatory.
<b>Dependence requirements</b>	None.

409 **6.1.2.10** *ContractReference*

ACTION	DESCRIPTION
<b>Definition of element</b>	The identification of a contract.
<b>Description</b>	The contract reference between the Issuer and the Recipient of the document.
<b>Size</b>	The contract reference may not exceed 35 alphanumeric characters.
<b>Applicability</b>	This information is dependent.
<b>Dependence requirements</b>	This depends on local market rules.

410 **6.1.2.11 ContractType**

ACTION	DESCRIPTION
<b>Definition of element</b>	Identification of the type of contract.
<b>Description</b>	The contract type identifies the nature of the contract defined in the contract reference.  Refer to the Edig@s ReferenceType codelist for the list of permitted codes.
<b>Size</b>	The maximum length of the contract type is 3 alphanumeric characters.
<b>Applicability</b>	This information is dependent.
<b>Dependence requirements</b>	This is provided only if a contract reference is provided.

411 **6.1.2.12 ApplicationContext - CodingScheme**

ACTION	DESCRIPTION
<b>Definition of element</b>	The identification of a particular context that is significant to the Recipient.
<b>Description</b>	The application context is used to identify a particular context (a location identification, an application identification, etc.) that is relevant to the Recipient of the document.  The codification scheme used for the coded identification is indicated by the coding scheme attribute and shall indicate the code "305" for an EIC location code.
<b>Size</b>	The maximum length of an application context's identification is 16 alphanumeric characters.  The maximum length of the coding scheme code is 3 alphanumeric characters.
<b>Applicability</b>	This information is dependent.
<b>Dependence requirements</b>	The information is only provided when there is bi lateral agreement between the parties.

412 **6.1.3 Rules governing the NetworkUser\_MarketParticipant class**

413 There may be one to many NetworkUser\_MarketParticipant class.

414 **6.1.3.1 Identification – CodingScheme**

ACTION	DESCRIPTION
<b>Definition of element</b>	Identification of a Network User for whom a credit limit is being provided.
<b>Description</b>	The identification of a Network User that has a credit limit. The codification scheme used for the coded identification is indicated by the coding scheme attribute and shall indicate the code "305" for an EIC party code.
<b>Size</b>	The maximum length of a Network User's identification is 16 alphanumeric characters. The maximum length of the coding scheme code is 3 alphanumeric characters.
<b>Applicability</b>	Both the identification and the coding scheme are mandatory.
<b>Dependence requirements</b>	None.

415 **6.1.4 Rules governing the CreditLimit\_Reference class**

416 There may be one to many credit limits identified for a Network User for a product and time interval.

417 **6.1.4.1 Identification**

ACTION	DESCRIPTION
<b>Definition of element</b>	Identification of the credit limit instance.
<b>Description</b>	A unique value that identifies a specific credit limit instance. The Issuer must guarantee that this identification is unique over time.
<b>Size</b>	The identification may not exceed 35 alphanumeric characters.
<b>Applicability</b>	This information is mandatory.
<b>Dependence requirements</b>	None.

418 **6.1.4.2 Framework\_Reference.Identification**

ACTION	DESCRIPTION
<b>Definition of element</b>	The identification of a given framework for a product.
<b>Description</b>	The identification of a specific framework for a product credit limit.
<b>Size</b>	The identification may not exceed 35 alphanumeric characters.
<b>Applicability</b>	This information is mandatory.
<b>Dependence requirements</b>	None.

419 **6.1.4.3** *Validity\_Period.TimeInterval*

ACTION	DESCRIPTION
<b>Definition of element</b>	The start and end date and time of the time interval of the period of the credit limit.
<b>Description</b>	This information provides the start and end date and time of the period covered by the credit limit.
<b>Size</b>	Refer to section 1.2 of the Edig@s General Guidelines for information on the attribute structure.
<b>Applicability</b>	This information is mandatory.
<b>Dependence requirements</b>	None.

420 **6.1.4.4** *Limit\_Price.Amount*

ACTION	DESCRIPTION
<b>Definition of element</b>	The identification of the credit limit that has been established by the System Operator.
<b>Description</b>	The amount that represents the credit limit that has been established by the System Operator.
<b>Size</b>	<p>The maximum length of the amount is 17 numeric characters.</p> <p>A decimal point value may be used to express values that are inferior to the defined unit of measurement.</p> <p>The decimal mark that separates the digits forming the integral part of a number from those forming the fractional part (ISO 6093) shall always be a period (".").</p>
<b>Applicability</b>	This information is mandatory.
<b>Dependence requirements</b>	None.

421 **6.1.4.5** *UsedLimit\_Price.Amount*

ACTION	DESCRIPTION
<b>Definition of element</b>	The identification of the established credit limit that has been used.
<b>Description</b>	The amount that represents the credit limit that has been used.
<b>Size</b>	<p>The maximum length of the amount is 17 numeric characters.</p> <p>A decimal point value may be used to express values that are inferior to the defined unit of measurement.</p> <p>The decimal mark that separates the digits forming the integral part of a number from those forming the fractional part (ISO 6093) shall always be a period (".").</p>
<b>Applicability</b>	This information is dependent.
<b>Dependence requirements</b>	This amount is only provided in the transmissions by the Auction Office to the System Operator with a document type of ANS.

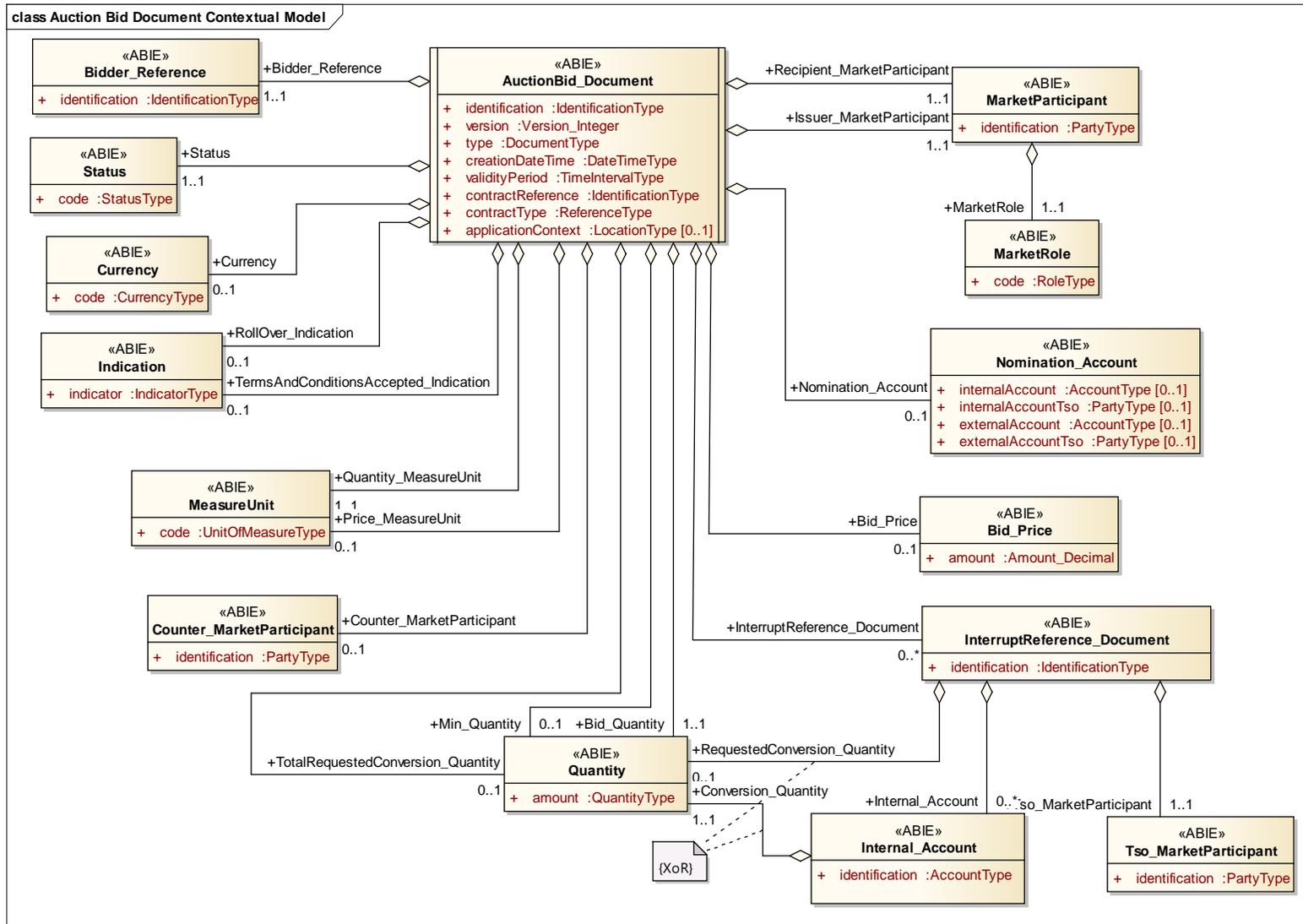
422 6.1.4.6 *Currency.Code*

ACTION	DESCRIPTION
<b>Definition of element</b>	The currency in which the credit limit amounts are expressed.
<b>Description</b>	This information defines the currency that the credit limits are expressed.  Refer to Edig@s CurrencyType Code list document for the valid list of codes.
<b>Size</b>	The maximum length of this information is 3 alphanumeric characters.
<b>Applicability</b>	This information is mandatory.
<b>Dependence requirements</b>	None.

423 6.1.4.7 *Status.Code*

ACTION	DESCRIPTION
<b>Definition of element</b>	The status of the credit limit.
<b>Description</b>	This information provides the status of the credit limit.  The following status values are permitted:  62G = Active  63G= Cancelled  66G = Changed  (Reference Edig@s StatusType code list).
<b>Size</b>	The maximum length of this information is 3 alphanumeric characters.
<b>Applicability</b>	This information is mandatory.
<b>Dependence requirements</b>	None

424 **7 CONTEXTUAL MODEL FOR THE AUCTION BID DOCUMENT (AUCBID)**

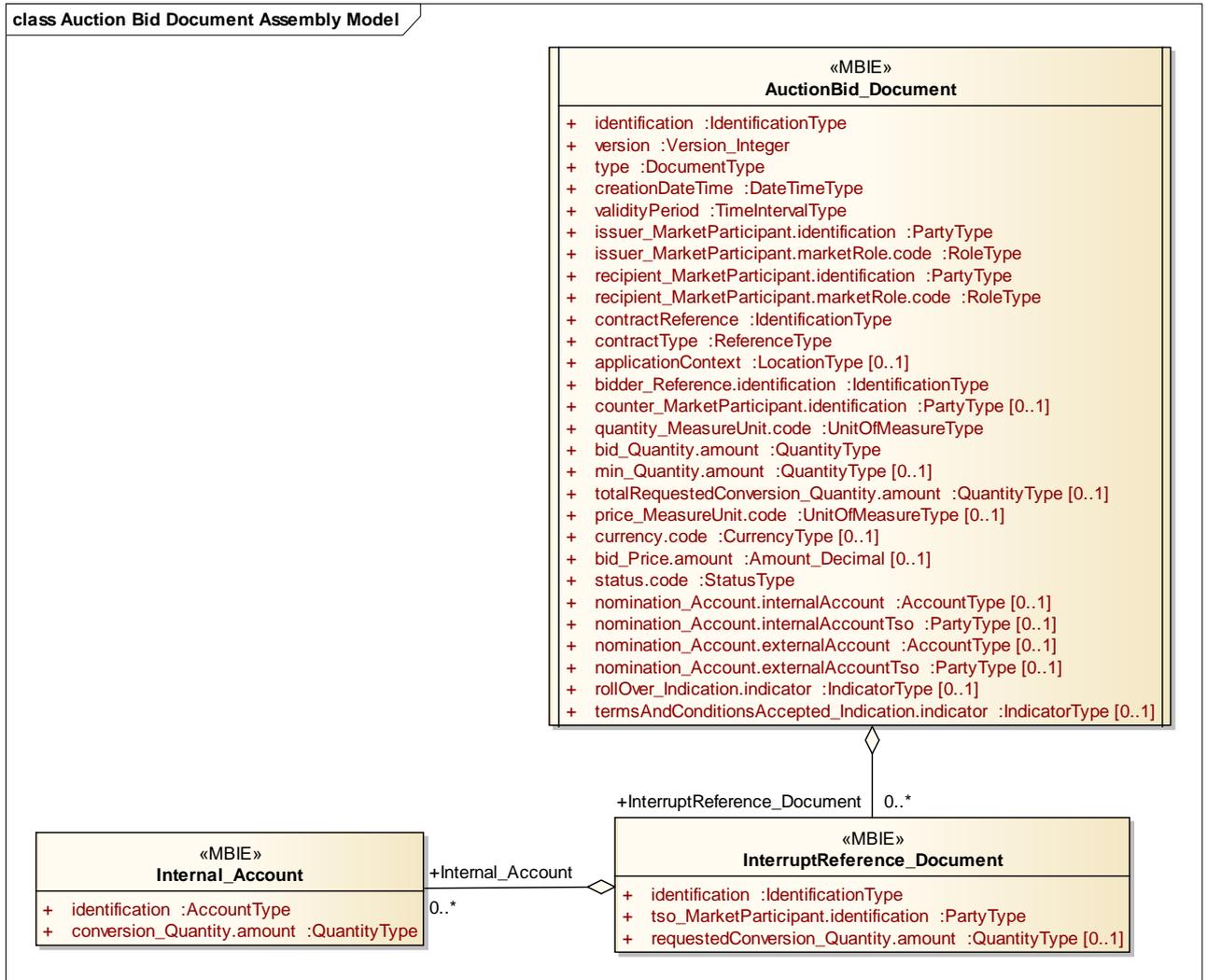


**FIGURE 11: AUCTION BID DOCUMENT CONTEXTUAL MODEL**

425

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427 **7.1 Information model structure**



428

429

**FIGURE 12: AUCTION BID DOCUMENT ASSEMBLY MODEL**

430 **7.1.1 Information model description**

431 An Auction Bid Document enables a Network User to submit bids to the Auction Office.

432 **7.1.2 Rules governing the AuctionBid\_Document class**

433 A document is uniquely identified by:

- 434 • The identification of the document
- 435 • The Issuer identification
- 436 • The identification of the version.

437 **7.1.2.1 Identification**

ACTION	DESCRIPTION
<b>Definition of element</b>	Identification of the document describing the Auction Bid Document.
<b>Description</b>	An Auction Bid Document must have a unique identification assigned by the Issuer of the document to be sent to a Recipient for a given validity period.  The Issuer must guarantee that this identification is unique over time.
<b>Size</b>	The identification of an Auction Bid Document may not exceed 35 alphanumeric characters.
<b>Applicability</b>	This information is mandatory.
<b>Dependence requirements</b>	None.

438 **7.1.2.2 Version**

ACTION	DESCRIPTION
<b>Definition of element</b>	Version of the document being sent.
<b>Description</b>	The document version is used to identify a given version of an Auction Bid Document.  The first version number for a given document identification shall normally be 1.  The document version number must be incremented for each retransmission of a document that contains changes to the previous version.  The receiving system shall only accept a document with a version number which is greater than the previous version number of the same document.
<b>Size</b>	A version number may not exceed 3 numeric characters.
<b>Applicability</b>	This information is mandatory.
<b>Dependence requirements</b>	None.

439 7.1.2.3 *Type*

ACTION	DESCRIPTION
<b>Definition of element</b>	The type of the document being sent.
<b>Description</b>	This identifies the type of Auction Bid Document that is being sent.  The following type is currently permitted:  ALN = Auction Bid  (Reference Edig@s DocumentType code list).
<b>Size</b>	A type may not exceed 3 alphanumeric characters.
<b>Applicability</b>	This information is mandatory.
<b>Dependence requirements</b>	None.

440 7.1.2.4 *CreationDateTime*

ACTION	DESCRIPTION
<b>Definition of element</b>	Date and time of the creation of the document.
<b>Description</b>	The date and time that the document was prepared for transmission by the application of the Issuer.
<b>Size</b>	Refer to section 1.2 of the Edig@s General Guidelines for information on the attribute structure.
<b>Applicability</b>	This information is mandatory.
<b>Dependence requirements</b>	None.

441 7.1.2.5 *ValidityPeriod*

ACTION	DESCRIPTION
<b>Definition of element</b>	The start and end date and time of the period of validity covered in the document.
<b>Description</b>	This information provides the start and end date and time of the period of validity of the document.
<b>Size</b>	Refer to section 1.2 of the Edig@s General Guidelines for information on the attribute structure.
<b>Applicability</b>	This information is mandatory.
<b>Dependence requirements</b>	None.

442 **7.1.2.6** *Issuer\_MarketParticipant.Identification - CodingScheme*

ACTION	DESCRIPTION
<b>Definition of element</b>	Identification of the party who has issued the document.
<b>Description</b>	<p>The Issuer of the document is identified by a unique coded identification. This code identifies the party that is the "owner" of the information being transmitted in the document.</p> <p>The codification scheme used for the coded identification is indicated by the coding scheme attribute and shall indicate the code "305" for an EIC party code.</p>
<b>Size</b>	<p>The maximum length of an Issuer's identification is 16 alphanumeric characters.</p> <p>The maximum length of the coding scheme code is 3 alphanumeric characters.</p>
<b>Applicability</b>	Both the identification and the coding scheme are mandatory.
<b>Dependence requirements</b>	None.

443 **7.1.2.7** *Issuer\_MarketParticipant.MarketRole.Code*

ACTION	DESCRIPTION
<b>Definition of element</b>	Identification of the role that the party who has issued the document is playing.
<b>Description</b>	<p>The role being played by the Issuer of the document for this transmission.</p> <p>The following role is permitted for this document: ZSH = Network User (Reference Edig@s RoleType code list).</p>
<b>Size</b>	The maximum length of this information is 3 alphanumeric characters.
<b>Applicability</b>	This information is mandatory.
<b>Dependence requirements</b>	None.

444 **7.1.2.8** *Recipient\_MarketParticipant.Identification - CodingScheme*

ACTION	DESCRIPTION
<b>Definition of element</b>	Identification of the party who is receiving the document.
<b>Description</b>	<p>The Recipient of the document is identified by a unique coded identification.</p> <p>The codification scheme used for the coded identification is indicated by the coding scheme attribute and shall indicate the code "305" for an EIC party code.</p>
<b>Size</b>	<p>The maximum length of a Recipient's identification is 16 alphanumeric characters.</p> <p>The maximum length of the coding scheme code is 3 alphanumeric characters.</p>
<b>Applicability</b>	Both the identification and the coding scheme are mandatory.
<b>Dependence requirements</b>	None.

445 **7.1.2.9** *Recipient\_MarketParticipant.MarketRole.Code*

ACTION	DESCRIPTION
<b>Definition of element</b>	Identification of the role that the party who receives the document is playing.
<b>Description</b>	<p>The role being played by the Recipient of the document for this transmission.</p> <p>The following role is permitted for this document: ZUJ =Auction Office (Reference Edig@s RoleType code list).</p>
<b>Size</b>	The maximum length of this information is 3 alphanumeric characters.
<b>Applicability</b>	This information is mandatory.
<b>Dependence requirements</b>	None.

446 **7.1.2.10** *ContractReference*

ACTION	DESCRIPTION
<b>Definition of element</b>	The identification of the auction.
<b>Description</b>	The contract reference provides the auction identification relevant for the whole document.
<b>Size</b>	The contract reference may not exceed 35 alphanumeric characters.
<b>Applicability</b>	This information is mandatory.
<b>Dependence requirements</b>	None.

447 **7.1.2.11 ContractType**

ACTION	DESCRIPTION
<b>Definition of element</b>	Identification of the type of contract covering the document.
<b>Description</b>	<p>The contract type identifies the nature of the contract defined in the document.</p> <p>The following codes are permitted:</p> <p>ZSD = Contract reference of an Auction Office product (Reference to the Edigas ReferenceType codelist).</p>
<b>Size</b>	The maximum length of the contract type is 3 alphanumeric characters.
<b>Applicability</b>	This information is mandatory.
<b>Dependence requirements</b>	None.

448 **7.1.2.12 ApplicationContext - CodingScheme**

ACTION	DESCRIPTION
<b>Definition of element</b>	The identification of a particular context that is significant to the Recipient.
<b>Description</b>	<p>The application context is used to identify a particular context (a location identification, an application identification, etc.) that is relevant to the Recipient of the document.</p> <p>The codification scheme used for the coded identification is indicated by the coding scheme attribute and shall indicate the code "305" for an EIC location code.</p>
<b>Size</b>	<p>The maximum length of an application context's identification is 16 alphanumeric characters.</p> <p>The maximum length of the coding scheme code is 3 alphanumeric characters.</p>
<b>Applicability</b>	This information is dependent.
<b>Dependence requirements</b>	The information is only provided when there is bi lateral agreement between the parties.

449 **7.1.2.13 Bidder\_Reference.Identification**

ACTION	DESCRIPTION
<b>Definition of element</b>	The identification of the bidder responsible for the bid.
<b>Description</b>	This information provides the identification of the individual acting as bidder on behalf of a company.  The identification must have been previously authorised.
<b>Size</b>	The maximum length of this information is 35 alphanumeric characters.
<b>Applicability</b>	This information is mandatory.
<b>Dependence requirements</b>	None.

450 **7.1.2.14 Counter\_MarketParticipant.Identification - CodingScheme**

ACTION	DESCRIPTION
<b>Definition of element</b>	Identification of the counter party who participating in a bundled bid.
<b>Description</b>	The counter party is identified by a unique coded identification.  The codification scheme used for the coded identification is indicated by the coding scheme attribute and shall indicate the code "305" for an EIC party code.
<b>Size</b>	The maximum length of a counter party's identification is 16 alphanumeric characters.  The maximum length of the coding scheme code is 3 alphanumeric characters.
<b>Applicability</b>	Both the identification and the coding scheme are dependent.
<b>Dependence requirements</b>	The counter party is only used for bundled bids and in the case where the counter party is not the same as the bidding party.

451 **7.1.2.15 Quantity\_MeasureUnit.Code**

ACTION	DESCRIPTION
<b>Definition of element</b>	The unit of measure which is applied to all the quantities in the document.
<b>Description</b>	The unit of measurement used for all the quantities expressed within a time series.  The following are the codes recommended for use:  KW1 = Kilowatt-hour per hour (kWh/h)  KW2 = Kilowatt-hour per day (kWh/d)  (Reference Edig@s UnitOfMeasuerType code list).
<b>Size</b>	The maximum length of this information is 3 alphanumeric characters.
<b>Applicability</b>	This information is mandatory.
<b>Dependence requirements</b>	None.

452 **7.1.2.16 Bid\_Quantity.Amount**

ACTION	DESCRIPTION
<b>Definition of element</b>	The quantity bid.
<b>Description</b>	<p>This information defines the quantity that has been bid within the time interval period.</p> <p>A decimal point value may be used to express values that are inferior to the defined unit of measurement.</p> <p>The decimal mark that separates the digits forming the integral part of a number from those forming the fractional part (ISO 6093) shall always be a period (".").</p> <p>All quantities are non-signed values.</p>
<b>Size</b>	<p>The maximum length of this information is 17 numeric characters (decimal mark included). All leading zeros are to be suppressed.</p> <p>The number of decimal places identifying the fractional part of the quantity depends on local market rules.</p>
<b>Applicability</b>	This information is mandatory.
<b>Dependence requirements</b>	None.

453 **7.1.2.17 Min\_Quantity.Amount**

ACTION	DESCRIPTION
<b>Definition of element</b>	The minimum quantity of the bid that is acceptable.
<b>Description</b>	<p>This information defines the minimum amount of capacity for the respective standard capacity product which the Network User is willing to be allocated according to the relevant algorithm in case the Network User is not allocated the amount requested otherwise the bid will be void.</p> <p>A decimal point value may be used to express values that are inferior to the defined unit of measurement.</p> <p>The decimal mark that separates the digits forming the integral part of a number from those forming the fractional part (ISO 6093) shall always be a period (".").</p> <p>All quantities are non-signed values.</p>
<b>Size</b>	<p>The maximum length of this information is 17 numeric characters (decimal mark included). All leading zeros are to be suppressed.</p> <p>The number of decimal places identifying the fractional part of the quantity depends on local market rules.</p>
<b>Applicability</b>	This information is dependent.
<b>Dependence requirements</b>	This information is only provided if a Network User will not accept any quantity allocated in the place of the quantity bid in the case of a uniform price auction.

454 **7.1.2.18 TotalRequestedConversion\_Quantity.Amount**

ACTION	DESCRIPTION
<b>Definition of element</b>	The total interruptible quantity that has been requested to be converted to firm capacity.
<b>Description</b>	<p>This information defines the total requested quantity of interruptible capacity to be converted into firm capacity.</p> <p>A decimal point value may be used to express values that are inferior to the defined unit of measurement.</p> <p>The decimal mark that separates the digits forming the integral part of a number from those forming the fractional part (ISO 6093) shall always be a period (".").</p> <p>All quantities are non-signed values.</p>
<b>Size</b>	<p>The maximum length of this information is 17 numeric characters (decimal mark included). All leading zeros are to be suppressed.</p> <p>The number of decimal places identifying the fractional part of the quantity depends on local market rules.</p>
<b>Applicability</b>	This information is dependent.
<b>Dependence requirements</b>	This information is only provided to indicate the total interruptible capacity that has been requested to be converted to firm capacity.

455 **7.1.2.19 Price\_MeasureUnit.Code**

ACTION	DESCRIPTION
<b>Definition of element</b>	The unit of measure which is related to all the prices in the document.
<b>Description</b>	<p>The unit of measurement used for all the prices expressed within a time series.</p> <p>The following are the codes recommended for use:</p> <p>KW1 = Kilowatt-hour per hour (kWh/h)</p> <p>KW2 = Kilowatt-hour per day (kWh/d)</p> <p>(Reference Edig@s UnitOfMeasureType code list).</p>
<b>Size</b>	The maximum length of this information is 3 alphanumeric characters.
<b>Applicability</b>	This information is dependent.
<b>Dependence requirements</b>	This information is only used in the case of a uniform price auction.

456 **7.1.2.20 Currency.Code**

ACTION	DESCRIPTION
<b>Definition of element</b>	The currency in which the price is expressed.
<b>Description</b>	This information defines the currency of the price within the auction.  Refer to Edig@s CurrencyType Code list document for the valid list of codes.
<b>Size</b>	The maximum length of this information is 3 alphanumeric characters.
<b>Applicability</b>	This information is dependent.
<b>Dependence requirements</b>	A currency code is required if a bid price amount is provided.

457 **7.1.2.21 Bid.Price.Amount**

ACTION	DESCRIPTION
<b>Definition of element</b>	The identification of the price of the bid.
<b>Description</b>	The price per price measurement unit that is bid for the quantity in a uniform price auction.
<b>Size</b>	The maximum length of the amount is 17 numeric characters.  A decimal point value may be used to express values that are inferior to the defined unit of measurement.  The decimal mark that separates the digits forming the integral part of a number from those forming the fractional part (ISO 6093) shall always be a period (".").
<b>Applicability</b>	This information is dependent.
<b>Dependence requirements</b>	This information is only used in the case of a uniform price auction.

458 **7.1.2.22 Status.Code**

ACTION	DESCRIPTION
<b>Definition of element</b>	The status of the bid.
<b>Description</b>	This information provides the status of the bid.  The following status values are permitted:  62G = Active  63G = Cancelled  (Reference Edig@s StatusType code list).
<b>Size</b>	The maximum length of this information is 3 alphanumeric characters.
<b>Applicability</b>	This information is mandatory.
<b>Dependence requirements</b>	None

459 **7.1.2.23** *Nomination\_Account.InternalAccount- CodingScheme*

ACTION	DESCRIPTION
<b>Definition of element</b>	The identification of an internal bidding Network User account.
<b>Description</b>	<p>The identification of the internal bidding Network User account that will be used in a nomination.</p> <p>The codification scheme used for the coded identification is indicated by the coding scheme attribute and shall indicate the code "ZSO" for a System Operator code.</p>
<b>Size</b>	<p>The maximum length of the account is 35 alphanumeric characters.</p> <p>The maximum length of the coding scheme is 3 alphanumeric characters.</p>
<b>Applicability</b>	Both the identification and the coding scheme are dependent.
<b>Dependence requirements</b>	This is used only if nomination account information is required.

460 **7.1.2.24** *Nomination\_Account.InternalAccountTso- CodingScheme*

ACTION	DESCRIPTION
<b>Definition of element</b>	Identification of the System Operator that created the internal account identification.
<b>Description</b>	<p>The System Operator that created the internal account identification.</p> <p>The codification scheme used for the coded identification is indicated by the coding scheme attribute and shall indicate the code "305" for an EIC party code.</p>
<b>Size</b>	<p>The maximum length of the identification is 16 alphanumeric characters.</p> <p>The maximum length of the coding scheme code is 3 alphanumeric characters.</p>
<b>Applicability</b>	Both the identification and the coding scheme are dependent.
<b>Dependence requirements</b>	This is required if the identification of the System Operator that created the account is ambiguous.

461 **7.1.2.25** *Nomination\_Account.ExternalAccount- CodingScheme*

ACTION	DESCRIPTION
<b>Definition of element</b>	The identification of the external Network User account.
<b>Description</b>	<p>The identification of the external Network User account will be used in a nomination.</p> <p>The codification scheme used for the coded identification is indicated by the coding scheme attribute and shall indicate the code "ZSO" for a System Operator code.</p>
<b>Size</b>	<p>The maximum length of the account is 35 alphanumeric characters.</p> <p>The maximum length of the coding scheme is 3 alphanumeric characters.</p>
<b>Applicability</b>	Both the identification and the coding scheme are dependent.
<b>Dependence requirements</b>	This is used only if nomination account information is required.

462 **7.1.2.26** *Nomination\_Account.ExternalAccountTso- CodingScheme*

ACTION	DESCRIPTION
<b>Definition of element</b>	Identification of the System Operator that created the External account identification.
<b>Description</b>	<p>The System Operator that created the External account identification.</p> <p>The codification scheme used for the coded identification is indicated by the coding scheme attribute and shall indicate the code "305" for an EIC party code.</p>
<b>Size</b>	<p>The maximum length of the identification is 16 alphanumeric characters.</p> <p>The maximum length of the coding scheme code is 3 alphanumeric characters.</p>
<b>Applicability</b>	Both the identification and the coding scheme are dependent.
<b>Dependence requirements</b>	This is required if the identification of the System Operator that created the account is ambiguous.

463 **7.1.2.27 RollOver\_Indication.Indicator**

ACTION	DESCRIPTION
<b>Definition of element</b>	An indication that the bid information should be rolled over to a following auction.
<b>Description</b>	This information provides the indication that the bid may be rolled over to a following auction in the case where it has not been satisfied. This only applies to a roll over between the day ahead auction and the first within day auction. The following code is permitted: 01G = Yes (Reference Edig@s IndicatorType code list).
<b>Size</b>	The maximum length of this information is 3 alphanumeric numeric characters.
<b>Applicability</b>	This information is dependent.
<b>Dependence requirements</b>	The rollover indication is only provided by a Network User in the case where a bid may be rolled over by the Auction Office to a following auction.

464 **7.1.2.28 TermsAndConditionsAccepted\_Indication.Indicator**

ACTION	DESCRIPTION
<b>Definition of element</b>	A flag to indicate that the Terms and Conditions have been accepted by the authorised user
<b>Description</b>	This information provides the indication that the terms and conditions of the System Operator have been accepted. The following code is permitted: 01G = Yes (Reference Edig@s IndicatorType code list).
<b>Size</b>	The maximum length of this information is 3 alphanumeric numeric characters.
<b>Applicability</b>	This information is dependent.
<b>Dependence requirements</b>	The terms and conditions accepted indication is only provided by a Network User in the case where it is required by the System Operator.

465 **7.1.3 Rules governing the InterruptReference\_Document class**

466 In the case where it is required to identify the interruptible capacity that may be used to partially or  
 467 completely finance a firm capacity bid this class is used to provide the contract document reference  
 468 governing the interruptible capacity as well as the relevant quantity.

469 **7.1.3.1 Identification**

ACTION	DESCRIPTION
<b>Definition of element</b>	Identification of the contract document reference.
<b>Description</b>	The contract reference identification assigned by a System Operator for an interruptible capacity allocation.
<b>Size</b>	The maximum length of the identification is 35 alphanumeric characters.
<b>Applicability</b>	The identification is mandatory.
<b>Dependence requirements</b>	None.

470 **7.1.3.2 Tso\_MarketParticipant.Identification- CodingScheme**

ACTION	DESCRIPTION
<b>Definition of element</b>	Identification of the System Operator that manages the contract of interruptible capacity.
<b>Description</b>	<p>The System Operator that manages the account for interruptible capacity identified by its contract reference.</p> <p>The codification scheme used for the coded identification is indicated by the coding scheme attribute and shall indicate the code "305" for an EIC party code.</p>
<b>Size</b>	<p>The maximum length of the identification is 16 alphanumeric characters.</p> <p>The maximum length of the coding scheme code is 3 alphanumeric characters.</p>
<b>Applicability</b>	Both the identification and the coding scheme are mandatory.
<b>Dependence requirements</b>	None.

471 **7.1.3.3 TotalRequestedConversion\_Quantity.Amount**

ACTION	DESCRIPTION
<b>Definition of element</b>	The interruptible quantity to be converted into a firm quantity in the reference document.
<b>Description</b>	<p>This information defines the interruptible quantity within the reference document that is to be converted into a firm quantity.</p> <p>A decimal point value may be used to express values that are inferior to the defined unit of measurement.</p> <p>The decimal mark that separates the digits forming the integral part of a number from those forming the fractional part (ISO 6093) shall always be a period (".").</p> <p>All quantities are non-signed values.</p>
<b>Size</b>	<p>The maximum length of this information is 17 numeric characters (decimal mark included). All leading zeros are to be suppressed.</p> <p>The number of decimal places identifying the fractional part of the quantity depends on local market rules.</p>
<b>Applicability</b>	This information is dependent.
<b>Dependence requirements</b>	<p>This information is mandatory if the requested conversion quantity is not associated to an internal account.</p> <p>This information is mutually exclusive with the InternalAccount class.</p>

472 **7.1.4 Rules governing the Internal\_Account class**

473 In the case where internal accounts are used to identify an interruptible account the following may be  
474 provided.

475 **7.1.4.1 Identification-CodingScheme**

ACTION	DESCRIPTION
<b>Definition of element</b>	The identification of an internal Network user account.
<b>Description</b>	<p>The identification of the internal Network User account that identifies interruptible capacity.</p> <p>The codification scheme used for the coded identification is indicated by the coding scheme attribute and shall indicate the code "ZSO" for a System Operator code.</p>
<b>Size</b>	<p>The maximum length of the account is 35 alphanumeric characters.</p> <p>The maximum length of the coding scheme is 3 alphanumeric characters.</p>
<b>Applicability</b>	Both the identification and the coding scheme are mandatory.
<b>Dependence requirements</b>	None.

476 **7.1.4.2 Conversion\_Quantity.Amount**

ACTION	DESCRIPTION
<b>Definition of element</b>	The requested conversion quantity from interruptible to firm.
<b>Description</b>	<p>This information defines the requested amount of interruptible capacity that is to be converted to firm capacity.</p> <p>A decimal point value may be used to express values that are inferior to the defined unit of measurement.</p> <p>The decimal mark that separates the digits forming the integral part of a number from those forming the fractional part (ISO 6093) shall always be a period (".").</p> <p>All quantities are non-signed values.</p>
<b>Size</b>	<p>The maximum length of this information is 17 numeric characters (decimal mark included). All leading zeros are to be suppressed.</p> <p>The number of decimal places identifying the fractional part of the quantity depends on local market rules.</p>
<b>Applicability</b>	This information is mandatory.
<b>Dependence requirements</b>	None.

8 CONTEXTUAL MODEL FOR THE AUCTION RESULTS DOCUMENT (AUCRES)

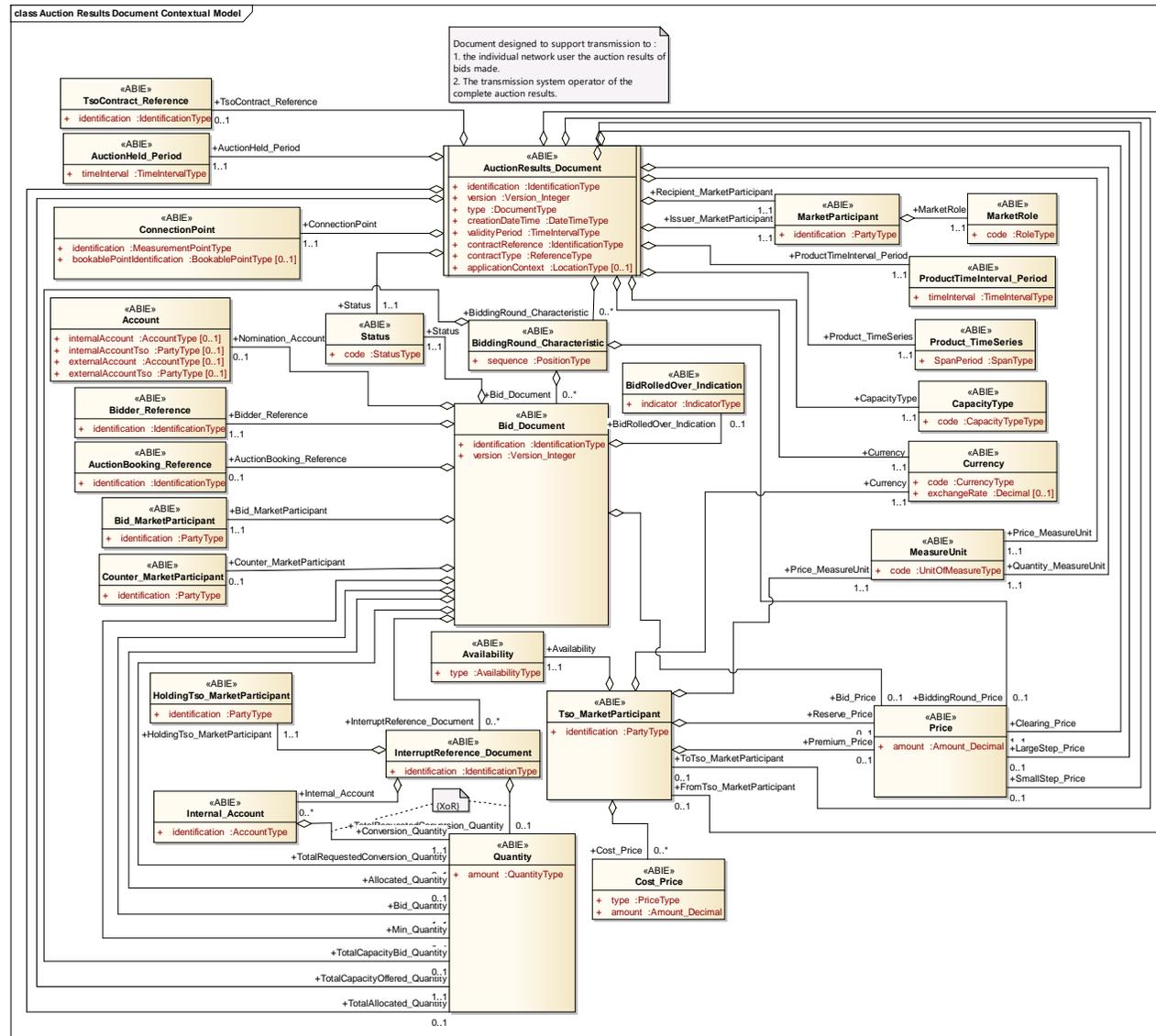
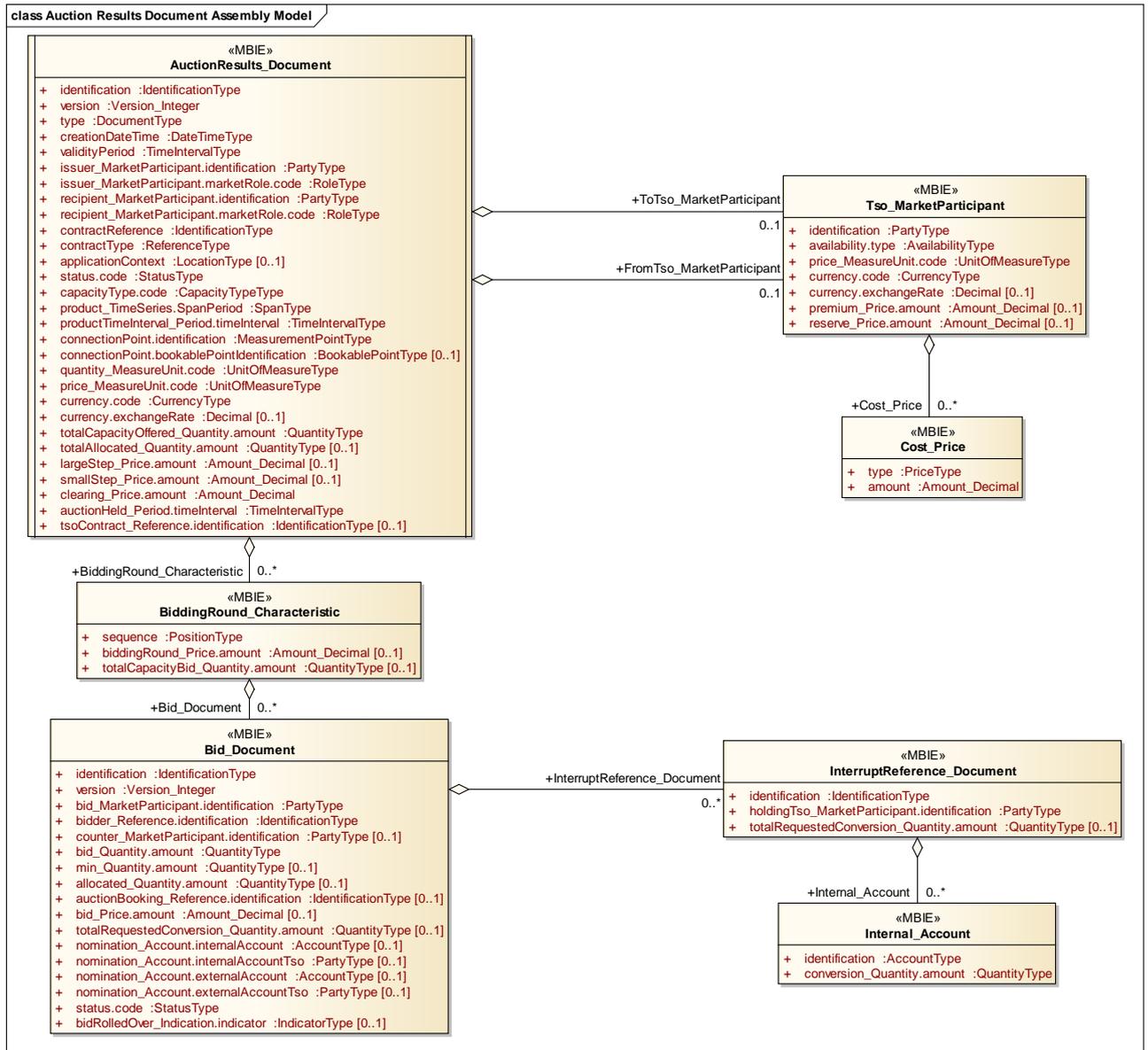


FIGURE 13: AUCTION RESULTS DOCUMENT CONTEXTUAL MODEL

480 **8.1 Information model structure**



481

482

**FIGURE 14: AUCTION RESULTS DOCUMENT ASSEMBLY MODEL**

483 **8.2 Information model description**

484 An Auction Results Document is used in three different contexts within the CAM process:

- 485 1. To enable the Auction Office to inform Network Users of the results of their bids and its  
486 corresponding allocation.
- 487 2. To enable the Auction Office to inform the System Operators of the bids made during the  
488 auction and their allocation.
- 489 3. To enable the Auction Office to inform the market of the capacity that has been allocated  
490 during the auction.

491 **8.2.1 Rules governing the Auction Results Document class**

492 A document is uniquely identified by:

- 493 • The identification of the document
- 494 • The Issuer identification
- 495 • The identification of the version.

496 **8.2.1.1 Identification**

ACTION	DESCRIPTION
<b>Definition of element</b>	Identification of the document containing the auction results.
<b>Description</b>	An Auction Results Document must have a unique identification assigned by the Issuer of the document to be sent to a Recipient for a given validity period.  The Issuer must guarantee that this identification is unique over time.
<b>Size</b>	The identification of an Auction Results Document may not exceed 35 alphanumeric characters.
<b>Applicability</b>	This information is mandatory.
<b>Dependence requirements</b>	None.

497 **8.2.1.2 Version**

ACTION	DESCRIPTION
<b>Definition of element</b>	Version of the document being sent.
<b>Description</b>	The document version is used to identify a given version of an Auction Results Document.  The first version number for a given document identification shall normally be 1.  The document version number must be incremented for each retransmission of a document that contains changes to the previous version.  The receiving system shall only accept a document with a version number which is greater than the previous version number of the same document.
<b>Size</b>	A version number may not exceed 3 numeric characters.
<b>Applicability</b>	This information is mandatory.
<b>Dependence requirements</b>	None.

498 **8.2.1.3** *Type*

ACTION	DESCRIPTION
<b>Definition of element</b>	The type of the document being sent.
<b>Description</b>	This identifies the type of Auction Results Document that is being sent.  The following types are permitted: ANA = Network User allocated capacity ANB = Aggregated auction results for Network Users ANT = Detailed auction results for System Operators (Reference Edig@s DocumentType code list).
<b>Size</b>	A type may not exceed 3 alphanumeric characters.
<b>Applicability</b>	This information is mandatory.
<b>Dependence requirements</b>	None.

499 **8.2.1.4** *CreationDateTime*

ACTION	DESCRIPTION
<b>Definition of element</b>	Date and time of the creation of the document.
<b>Description</b>	The date and time that the document was prepared for transmission by the application of the Issuer.
<b>Size</b>	Refer to section 1.2 of the Edig@s General Guidelines for information on the attribute structure.
<b>Applicability</b>	This information is mandatory.
<b>Dependence requirements</b>	None.

500 **8.2.1.5** *ValidityPeriod*

ACTION	DESCRIPTION
<b>Definition of element</b>	The start and end date and time of the period of validity covered in the document.
<b>Description</b>	This information provides the start and end date and time of the period of validity of the auction.
<b>Size</b>	Refer to section 1.2 of the Edig@s General Guidelines for information on the attribute structure.
<b>Applicability</b>	This information is mandatory.
<b>Dependence requirements</b>	None.

501 **8.2.1.6** *Issuer\_MarketParticipant.Identification - CodingScheme*

ACTION	DESCRIPTION
<b>Definition of element</b>	Identification of the party who has issued the document.
<b>Description</b>	<p>The Issuer of the document is identified by a unique coded identification. This code identifies the party that is the "owner" of the information being transmitted in the document.</p> <p>The codification scheme used for the coded identification is indicated by the coding scheme attribute and shall indicate the code "305" for an EIC party code.</p>
<b>Size</b>	<p>The maximum length of an Issuer's identification is 16 alphanumeric characters.</p> <p>The maximum length of the coding scheme code is 3 alphanumeric characters.</p>
<b>Applicability</b>	Both the identification and the coding scheme are mandatory.
<b>Dependence requirements</b>	None.

502 **8.2.1.7** *Issuer\_MarketParticipant.MarketRole.Code*

ACTION	DESCRIPTION
<b>Definition of element</b>	Identification of the role that the party who has issued the document is playing.
<b>Description</b>	<p>The role being played by the Issuer of the document for this transmission.</p> <p>The following role is permitted for this document: ZUJ = Auction Office (Reference Edig@s RoleType code list).</p>
<b>Size</b>	The maximum length of this information is 3 alphanumeric characters.
<b>Applicability</b>	This information is mandatory.
<b>Dependence requirements</b>	None.

503 **8.2.1.8** *Recipient\_MarketParticipant.Identification - CodingScheme*

ACTION	DESCRIPTION
<b>Definition of element</b>	Identification of the party who is receiving the document.
<b>Description</b>	<p>The Recipient of the document is identified by a unique coded identification.</p> <p>The codification scheme used for the coded identification is indicated by the coding scheme attribute and shall indicate the code "305" for an EIC party code.</p>
<b>Size</b>	<p>The maximum length of a Recipient's identification is 16 alphanumeric characters.</p> <p>The maximum length of the coding scheme code is 3 alphanumeric characters.</p>
<b>Applicability</b>	Both the identification and the coding scheme are mandatory.
<b>Dependence requirements</b>	None.

504 **8.2.1.9** *Recipient\_MarketParticipant.MarketRole.Code*

ACTION	DESCRIPTION
<b>Definition of element</b>	Identification of the role that the party who receives the document is playing.
<b>Description</b>	<p>The role being played by the Recipient of the document for this transmission.</p> <p>The following roles are permitted for this document:</p> <p>ZSO = System Operator (for the document type ANB)</p> <p>ZSH = Network User (for the document type ANA or ANB)</p> <p>(Reference Edig@s RoleType code list).</p>
<b>Size</b>	The maximum length of this information is 3 alphanumeric characters.
<b>Applicability</b>	This information is mandatory.
<b>Dependence requirements</b>	None.

505 **8.2.1.10** *ContractReference*

ACTION	DESCRIPTION
<b>Definition of element</b>	The identification of the auction.
<b>Description</b>	The contract reference provides the auction identification relevant for the whole document.
<b>Size</b>	The contract reference may not exceed 35 alphanumeric characters.
<b>Applicability</b>	This information is mandatory.
<b>Dependence requirements</b>	None.

506 **8.2.1.11 ContractType**

ACTION	DESCRIPTION
<b>Definition of element</b>	Identification of the type of contract covering the document.
<b>Description</b>	<p>The contract type identifies the nature of the contract defined in the document.</p> <p>The following codes are permitted:</p> <p>ZSD = Contract reference of an Auction Office product</p> <p>ZSE = Reverse auction</p> <p>(Reference the Edigas ReferenceType codelist).</p>
<b>Size</b>	The maximum length of the contract type is 3 alphanumeric characters.
<b>Applicability</b>	This information is mandatory.
<b>Dependence requirements</b>	None.

507 **8.2.1.12 ApplicationContext - CodingScheme**

ACTION	DESCRIPTION
<b>Definition of element</b>	The identification of a particular context that is significant to the Recipient.
<b>Description</b>	<p>The application context is used to identify a particular context (a location identification, an application identification, etc.) that is relevant to the Recipient of the document.</p> <p>The codification scheme used for the coded identification is indicated by the coding scheme attribute and shall indicate the code "305" for an EIC location code.</p>
<b>Size</b>	<p>The maximum length of an application context's identification is 16 alphanumeric characters.</p> <p>The maximum length of the coding scheme code is 3 alphanumeric characters.</p>
<b>Applicability</b>	This information is dependent.
<b>Dependence requirements</b>	The information is only provided when there is bi lateral agreement between the parties.

508 **8.2.1.13 Status.Code**

ACTION	DESCRIPTION
<b>Definition of element</b>	The status of the auction.
<b>Description</b>	<p>This information provides the status of the auction.</p> <p>The following status values are permitted:</p> <p>63G= Cancelled</p> <p>64G = Allocated</p> <p>65G = Not awarded</p> <p>(Reference Edig@s StatusType code list).</p>
<b>Size</b>	The maximum length of this information is 3 alphanumeric characters.
<b>Applicability</b>	This information is mandatory.
<b>Dependence requirements</b>	None

509 **8.2.1.14 CapacityType.Code**

ACTION	DESCRIPTION
<b>Definition of element</b>	The identification of the type of bundling being offered.
<b>Description</b>	<p>The type of bundling that is identified for the connection point.</p> <p>The following codes are permitted:</p> <p>ZEO = Bundled</p> <p>ZEP = Unbundled</p> <p>(Reference Edig@s CapacityTypeType code list).</p>
<b>Size</b>	The maximum length of this information is 3 alphanumeric characters.
<b>Applicability</b>	This information is mandatory.
<b>Dependence requirements</b>	None.

510 **8.2.1.15 Product\_TimeSeries.SpanPeriod**

ACTION	DESCRIPTION
<b>Definition of element</b>	The identification of the span given for an auctioned product.
<b>Description</b>	<p>The span for the product that was auctioned.</p> <p>The following codes are permitted:</p> <p>ZEJ = Yearly</p> <p>ZEK = Quarterly</p> <p>ZEL = Monthly</p> <p>ZEM = Daily</p> <p>ZEN = Within day</p> <p>(Reference Edig@s SpanType code list).</p>
<b>Size</b>	The maximum length of this information is 3 alphanumeric characters.
<b>Applicability</b>	This information is mandatory.
<b>Dependence requirements</b>	None.

511 **8.2.1.16 ProductTimeInterval\_Period.TimeInterval**

ACTION	DESCRIPTION
<b>Definition of element</b>	The start and end date and time of the time interval of the period in question.
<b>Description</b>	This information provides the start and end date and time of the period of the product that was auctioned.
<b>Size</b>	Refer to section 1.2 of the Edig@s General Guidelines for information on the attribute structure.
<b>Applicability</b>	This information is mandatory.
<b>Dependence requirements</b>	None.

512 **8.2.1.17 ConnectionPoint.Identification - CodingScheme**

ACTION	DESCRIPTION
<b>Definition of element</b>	The identification of a connection point.
<b>Description</b>	<p>The identification of a connection point within a System Operator's system that is referenced by the bid.</p> <p>The codification scheme used for the coded identification is indicated by the coding scheme attribute and shall indicate the code "305" for an EIC measurement point code.</p>
<b>Size</b>	<p>The maximum length of the connection point identification is 35 alphanumeric characters.</p> <p>The maximum length of the coding scheme is 3 alphanumeric characters.</p>
<b>Applicability</b>	Both the connection point identification and the coding scheme are mandatory.
<b>Dependence requirements</b>	None.

513 **8.2.1.18 ConnectionPoint.BookablePointIdentification - CodingScheme**

ACTION	DESCRIPTION
<b>Definition of element</b>	The identification of a bookable point.
<b>Description</b>	<p>The identification of a bookable point within a System Operator's system.</p> <p>The codification scheme used for the coded identification is indicated by the coding scheme attribute and shall indicate the code "305" for an EIC measurement point code the code "ZSO" for a System Operator managed point or the code "A02" for an Auction Office.</p>
<b>Size</b>	<p>The maximum length of the bookable point identification is 48 alphanumeric characters.</p> <p>The maximum length of the coding scheme is 3 alphanumeric characters.</p>
<b>Applicability</b>	Both the bookable point identification and the coding scheme are dependent.
<b>Dependence requirements</b>	The bookable point identification is only provided in Auction Office to System Operator transmissions (document type ANB to System Operator).

514 **8.2.1.19** *Quantity\_MeasureUnit.Code*

ACTION	DESCRIPTION
<b>Definition of element</b>	The unit of measure which is applied to all the quantities in the document.
<b>Description</b>	<p>The unit of measurement used for all the quantities expressed within a time series.</p> <p>The following are the codes recommended for use:</p> <p>KW1 = Kilowatt-hour per hour (kWh/h)</p> <p>KW2 = Kilowatt-hour per day (kWh/d)</p> <p>(Reference Edig@s UnitOfMeasureType code list).</p>
<b>Size</b>	The maximum length of this information is 3 alphanumeric characters.
<b>Applicability</b>	This information is mandatory.
<b>Dependence requirements</b>	None.

515 **8.2.1.20** *Price\_MeasureUnit.Code*

ACTION	DESCRIPTION
<b>Definition of element</b>	The unit of measure which is related to all the prices in the document.
<b>Description</b>	<p>The unit of measurement used for all the prices expressed within a time series.</p> <p>The following are the codes recommended for use:</p> <p>KW1 = Kilowatt-hour per hour (kWh/h)</p> <p>KW2 = Kilowatt-hour per day (kWh/d)</p> <p>(Reference Edig@s UnitOfMeasureType code list).</p>
<b>Size</b>	The maximum length of this information is 3 alphanumeric characters.
<b>Applicability</b>	This information is mandatory.
<b>Dependence requirements</b>	None.

516 **8.2.1.21 Currency.Code**

ACTION	DESCRIPTION
<b>Definition of element</b>	The currency in which a price in the document is expressed.
<b>Description</b>	This information defines the currency of a price within the auction.  Refer to Edig@s CurrencyType Code list document for the valid list of codes.
<b>Size</b>	The maximum length of this information is 3 alphanumeric characters.
<b>Applicability</b>	This information is mandatory.
<b>Dependence requirements</b>	None.

517 **8.2.1.22 Currency.ExchangeRate**

ACTION	DESCRIPTION
<b>Definition of element</b>	The identification of the exchange rate from the referenced currency to Euros.
<b>Description</b>	This defines the formal exchange rate from a non Euro currency defined in the Currency.Code to Euros.
<b>Size</b>	The maximum length of the amount is 17 numeric characters.
<b>Applicability</b>	This information is dependent.
<b>Dependence requirements</b>	Used only if the currency defined in the Currency.Code attribute is not Euro.

518 **8.2.1.23 TotalCapacityOffered\_Quantity.Amount**

ACTION	DESCRIPTION
<b>Definition of element</b>	The total capacity that was offered in the auction.
<b>Description</b>	This information defines the total amount of capacity that was offered in the auction.  A decimal point value may be used to express values that are inferior to the defined unit of measurement.  The decimal mark that separates the digits forming the integral part of a number from those forming the fractional part (ISO 6093) shall always be a period (".").  All quantities are non-signed values.
<b>Size</b>	The maximum length of this information is 17 numeric characters (decimal mark included). All leading zeros are to be suppressed.  The number of decimal places identifying the fractional part of the quantity depends on local market rules.
<b>Applicability</b>	This information is mandatory.
<b>Dependence requirements</b>	None.

519 **8.2.1.24 TotalAllocated\_Quantity.Amount**

ACTION	DESCRIPTION
<b>Definition of element</b>	The total capacity that was allocated by the auction office.
<b>Description</b>	<p>This information defines the total amount of capacity that was allocated by the auction office. In the case of a document type "ANA" it means the quantity allocated to the bidder,. In the case of document type "ANB" or "ANT" it means the global quantity allocated for the auction by the auction office.</p> <p>A decimal point value may be used to express values that are inferior to the defined unit of measurement.</p> <p>The decimal mark that separates the digits forming the integral part of a number from those forming the fractional part (ISO 6093) shall always be a period (".").</p> <p>All quantities are non-signed values.</p>
<b>Size</b>	<p>The maximum length of this information is 17 numeric characters (decimal mark included). All leading zeros are to be suppressed.</p> <p>The number of decimal places identifying the fractional part of the quantity depends on local market rules.</p>
<b>Applicability</b>	This information is dependent.
<b>Dependence requirements</b>	This amount is only provided if the auction was successful. It represents the total allocated depending on the document type by the auction office

520 **8.2.1.25 LargeStep\_Price.Amount**

ACTION	DESCRIPTION
<b>Definition of element</b>	The identification of the large step price for the auction.
<b>Description</b>	The price that represents a price step that is defined per interconnection point and standard capacity product and may be a fixed or variable amount.
<b>Size</b>	<p>The maximum length of the amount is 17 numeric characters.</p> <p>A decimal point value may be used to express values that are inferior to the defined unit of measurement.</p> <p>The decimal mark that separates the digits forming the integral part of a number from those forming the fractional part (ISO 6093) shall always be a period (".").</p>
<b>Applicability</b>	This information is dependent.
<b>Dependence requirements</b>	This price may only be used in the case of ascending clock auctions.

521 **8.2.1.26 SmallStep\_Price.Amount**

ACTION	DESCRIPTION
<b>Definition of element</b>	The identification of the small step price for the auction.
<b>Description</b>	<p>The amount that represents a price step that is defined per interconnection point and standard capacity product which may be a fixed or variable amount and is smaller than the large price step.</p> <p>The small price step shall be set such that an increase by an integer number of small price steps is equal to an increase by a large price step.</p>
<b>Size</b>	The maximum length of the amount is 17 numeric characters.
<b>Applicability</b>	This information is dependent.
<b>Dependence requirements</b>	This price may only be used in the case of ascending clock auctions.

522 **8.2.1.27 Clearing\_Price.Amount**

ACTION	DESCRIPTION
<b>Definition of element</b>	The identification of the clearing price.
<b>Description</b>	The clearing price established by the Auction Office following an auction.
<b>Size</b>	<p>The maximum length of the amount is 17 numeric characters.</p> <p>A decimal point value may be used to express values that are inferior to the defined unit of measurement.</p> <p>The decimal mark that separates the digits forming the integral part of a number from those forming the fractional part (ISO 6093) shall always be a period (".").</p>
<b>Applicability</b>	This information is mandatory.
<b>Dependence requirements</b>	None.

523 **8.2.1.28 AuctionHeld\_Period.timeInterval**

ACTION	DESCRIPTION
<b>Definition of element</b>	The start and end date and time of the period when the auction was held.
<b>Description</b>	This information provides the start and end date and time of the period when the auction occurred.
<b>Size</b>	Refer to section 1.2 of the Edig@s General Guidelines for information on the attribute structure.
<b>Applicability</b>	This information is mandatory.
<b>Dependence requirements</b>	None.

524 **8.2.1.29** *TSOContract\_Reference*

ACTION	DESCRIPTION
<b>Definition of element</b>	The identification of a product as identified by the System Operator.
<b>Description</b>	The contract reference provides the identification by the System Operator relevant for the product auctioned.
<b>Size</b>	The contract reference may not exceed 35 alphanumeric characters.
<b>Applicability</b>	This information is dependent.
<b>Dependence requirements</b>	This information is only provided in a document sent to the System Operator.

525 **8.2.2 Rules governing the BiddingRound\_Characteristic class**

526 There may be zero to many BiddingRound\_Characteristic classes. In the case where an auction has been  
 527 cancelled this information shall not be present.

528 **8.2.2.1 Sequence**

ACTION	DESCRIPTION
<b>Definition of element</b>	The identification of the specific bidding round of the auction that has taken place.
<b>Description</b>	The identification of the specific bidding round where capacity rights have been auctioned.  In an ascending clock auction this is a sequential value starting from 1 that is assigned by the Auction Office.  In the case of a uniform price auction this shall always be 1.
<b>Size</b>	The maximum length of the sequence is 3 numeric characters.
<b>Applicability</b>	This information is mandatory.
<b>Dependence requirements</b>	None.

529 **8.2.2.2 BiddingRound\_Price.Amount**

530

ACTION	DESCRIPTION
<b>Definition of element</b>	The identification of the price for the bidding round.
<b>Description</b>	The price per price measurement unit that has been defined for the bidding round in an ascending clock auction.
<b>Size</b>	The maximum length of the amount is 17 numeric characters.  A decimal point value may be used to express values that are inferior to the defined unit of measurement.  The decimal mark that separates the digits forming the integral part of a number from those forming the fractional part (ISO 6093) shall always be a period (“.”).
<b>Applicability</b>	This information is dependent.
<b>Dependence requirements</b>	This information is only used in the case of an ascending clock auction.

531 **8.2.2.3 TotalCapacityBid\_Quantity.Amount**

ACTION	DESCRIPTION
<b>Definition of element</b>	The total capacity that was bid in the bidding round.
<b>Description</b>	<p>This information defines the total amount of capacity that was bid in the bidding round.</p> <p>A decimal point value may be used to express values that are inferior to the defined unit of measurement.</p> <p>The decimal mark that separates the digits forming the integral part of a number from those forming the fractional part (ISO 6093) shall always be a period (".").</p> <p>All quantities are non-signed values.</p>
<b>Size</b>	<p>The maximum length of this information is 17 numeric characters (decimal mark included). All leading zeros are to be suppressed.</p> <p>The number of decimal places identifying the fractional part of the quantity depends on local market rules.</p>
<b>Applicability</b>	This information is dependent.
<b>Dependence requirements</b>	This amount is only provided in transmission of unsuccessful bidding rounds to the System Operator.

532 **8.2.3 Rules governing the Bid\_Document class**

533 There may be zero to many Bid\_Document classes.

534 If no valid bids have been received for the auction then this information shall not be provided.

535 **8.2.3.1 Identification**

ACTION	DESCRIPTION
<b>Definition of element</b>	Identification of the Bid Document being reported.
<b>Description</b>	The identification must correspond to a bid document that has been received during the auction period.
<b>Size</b>	The identification of a Bid Document may not exceed 35 alphanumeric characters.
<b>Applicability</b>	This information is mandatory.
<b>Dependence requirements</b>	None.

536 **8.2.3.2 Version**

ACTION	DESCRIPTION
<b>Definition of element</b>	Version of the Bid Document being reported.
<b>Description</b>	The identification of the version of the Bid Document being reported.
<b>Size</b>	A version number may not exceed 3 numeric characters.
<b>Applicability</b>	This information is mandatory.
<b>Dependence requirements</b>	None.

537 **8.2.3.3 Bid\_MarketParticipant.Identification - CodingScheme**

ACTION	DESCRIPTION
<b>Definition of element</b>	Identification of the party who has submitted the bid.
<b>Description</b>	The identification of the party that submitted the bid to the auction for which the results are being provided.  The codification scheme used for the coded identification is indicated by the coding scheme attribute and shall indicate the code "305" for an EIC party code.
<b>Size</b>	The maximum length of a submitter's identification is 16 alphanumeric characters.  The maximum length of the coding scheme code is 3 alphanumeric characters.
<b>Applicability</b>	Both the identification and the coding scheme are mandatory.
<b>Dependence requirements</b>	None.

538 **8.2.3.4 Bidder\_Reference.Identification**

ACTION	DESCRIPTION
<b>Definition of element</b>	The identification of the bidder responsible for the bid.
<b>Description</b>	This information provides the identification of the individual acting as bidder on behalf of a company.  The identification must have been previously authorised.
<b>Size</b>	The maximum length of this information is 35 alphanumeric characters.
<b>Applicability</b>	This information is dependent.
<b>Dependence requirements</b>	This depends on local market rules.

539 **8.2.3.5 Counter\_MarketParticipant.Identification - CodingScheme**

ACTION	DESCRIPTION
<b>Definition of element</b>	Identification of the counter party who is participating in a bundled bid.
<b>Description</b>	The counter party is identified by a unique coded identification.  The codification scheme used for the coded identification is indicated by the coding scheme attribute and shall indicate the code "305" for an EIC party code.
<b>Size</b>	The maximum length of an counter party's identification is 16 alphanumeric characters.  The maximum length of the coding scheme code is 3 alphanumeric characters.
<b>Applicability</b>	Both the identification and the coding scheme are dependent.
<b>Dependence requirements</b>	The counter party is only used for bundled bids and in the case where the counter party is not the same as the bidding party.

540 8.2.3.6 *Bid\_Quantity.Amount*

ACTION	DESCRIPTION
<b>Definition of element</b>	The quantity bid.
<b>Description</b>	<p>This information defines the quantity that has been bid within the time interval period.</p> <p>A decimal point value may be used to express values that are inferior to the defined unit of measurement.</p> <p>The decimal mark that separates the digits forming the integral part of a number from those forming the fractional part (ISO 6093) shall always be a period (".").</p> <p>All quantities are non-signed values.</p>
<b>Size</b>	<p>The maximum length of this information is 17 numeric characters (decimal mark included). All leading zeros are to be suppressed.</p> <p>The number of decimal places identifying the fractional part of the quantity depends on local market rules.</p>
<b>Applicability</b>	This information is mandatory.
<b>Dependence requirements</b>	None.

541 8.2.3.7 *Min\_Quantity.Amount*

ACTION	DESCRIPTION
<b>Definition of element</b>	The minimum quantity of the bid that is acceptable.
<b>Description</b>	<p>This information defines the minimum amount of capacity for the respective standard capacity product which the Network User is willing to be allocated according to the relevant algorithm in case the Network User is not allocated the amount requested otherwise the bid will be void.</p> <p>A decimal point value may be used to express values that are inferior to the defined unit of measurement.</p> <p>The decimal mark that separates the digits forming the integral part of a number from those forming the fractional part (ISO 6093) shall always be a period (".").</p> <p>All quantities are non-signed values.</p>
<b>Size</b>	<p>The maximum length of this information is 17 numeric characters (decimal mark included). All leading zeros are to be suppressed.</p> <p>The number of decimal places identifying the fractional part of the quantity depends on local market rules.</p>
<b>Applicability</b>	This information is dependent.
<b>Dependence requirements</b>	This information is only provided if a Network User will not accept any quantity allocated in the place of the quantity bid in the case of a uniform price auction.

542 **8.2.3.8** *Allocated\_Quantity.Amount*

ACTION	DESCRIPTION
<b>Definition of element</b>	The quantity that has been allocated to the bid.
<b>Description</b>	<p>This information defines the quantity that has been allocated by the Auction Office to the bid.</p> <p>A decimal point value may be used to express values that are inferior to the defined unit of measurement.</p> <p>The decimal mark that separates the digits forming the integral part of a number from those forming the fractional part (ISO 6093) shall always be a period (".").</p> <p>All quantities are non-signed values.</p>
<b>Size</b>	<p>The maximum length of this information is 17 numeric characters (decimal mark included). All leading zeros are to be suppressed.</p> <p>The number of decimal places identifying the fractional part of the quantity depends on local market rules.</p>
<b>Applicability</b>	This information is dependent.
<b>Dependence requirements</b>	This information is only provided if a Network User has been allocated capacity by the Auction Office.

543 **8.2.3.9** *AuctionBooking\_Reference.Identification*

ACTION	DESCRIPTION
<b>Definition of element</b>	The booking identification allocated by the Auction Office.
<b>Description</b>	This information provides the identification of the booking that has been assigned by the Auction Office for the allocated quantity.
<b>Size</b>	The maximum length of this information is 35 alphanumeric characters.
<b>Applicability</b>	This information is dependent.
<b>Dependence requirements</b>	This depends on local market rules.

544 **8.2.3.10 Bid\_Price.Amount**

ACTION	DESCRIPTION
<b>Definition of element</b>	The price proposed by the bidder.
<b>Description</b>	The price that the bidder proposed in a uniform price auction.
<b>Size</b>	<p>The maximum length of the amount is 17 numeric characters.</p> <p>A decimal point value may be used to express values that are inferior to the defined unit of measurement.</p> <p>The decimal mark that separates the digits forming the integral part of a number from those forming the fractional part (ISO 6093) shall always be a period (".").</p>
<b>Applicability</b>	This information is dependent.
<b>Dependence requirements</b>	This price may only be used in the case of uniform price auctions.

545 **8.2.3.11 TotalRequestedConversion\_Quantity.Amount**

ACTION	DESCRIPTION
<b>Definition of element</b>	The total interruptible quantity that has been requested to be converted to firm capacity.
<b>Description</b>	<p>This information defines the total requested quantity of interruptible capacity to be converted into firm capacity.</p> <p>A decimal point value may be used to express values that are inferior to the defined unit of measurement.</p> <p>The decimal mark that separates the digits forming the integral part of a number from those forming the fractional part (ISO 6093) shall always be a period (".").</p> <p>All quantities are non-signed values.</p>
<b>Size</b>	<p>The maximum length of this information is 17 numeric characters (decimal mark included). All leading zeros are to be suppressed.</p> <p>The number of decimal places identifying the fractional part of the quantity depends on local market rules.</p>
<b>Applicability</b>	This information is dependent.
<b>Dependence requirements</b>	This information is only provided to indicate the total interruptible capacity that has been requested to be converted to firm capacity.

546 **8.2.3.12** *Nomination\_Account.InternalAccount- CodingScheme*

ACTION	DESCRIPTION
<b>Definition of element</b>	The identification of the bidding Network User account.
<b>Description</b>	The identification of the bidding Network User account within a System Operator's system that will be used for nomination.  The codification scheme used for the coded identification is indicated by the coding scheme attribute and shall indicate the code "ZSO" for a System Operator code.
<b>Size</b>	The maximum length of the account is 35 alphanumeric characters.  The maximum length of the coding scheme is 3 alphanumeric characters.
<b>Applicability</b>	Both the identification and the coding scheme are dependent.
<b>Dependence requirements</b>	This information is provided if nomination information is required. The internal account shall always be that of the FromTso_Marketparticipant or From_MarketArea.

547 **8.2.3.13** *Nomination\_Account.InternalAccountTso- CodingScheme*

ACTION	DESCRIPTION
<b>Definition of element</b>	Identification of the System Operator that created the internal account identification.
<b>Description</b>	The System Operator that created the internal account identification.  The codification scheme used for the coded identification is indicated by the coding scheme attribute and shall indicate the code "305" for an EIC party code.
<b>Size</b>	The maximum length of the identification is 16 alphanumeric characters.  The maximum length of the coding scheme code is 3 alphanumeric characters.
<b>Applicability</b>	Both the identification and the coding scheme are dependent.
<b>Dependence requirements</b>	This is required if the identification of the System Operator that created the account is ambiguous.

548 **8.2.3.14** *Nomination\_Account.ExternalAccount- CodingScheme*

ACTION	DESCRIPTION
<b>Definition of element</b>	The identification of the external Network User account.
<b>Description</b>	<p>The identification of the external Network User account will be used in a nomination.</p> <p>The codification scheme used for the coded identification is indicated by the coding scheme attribute and shall indicate the code "ZSO" for a System Operator code.</p>
<b>Size</b>	<p>The maximum length of the account is 35 alphanumeric characters.</p> <p>The maximum length of the coding scheme is 3 alphanumeric characters.</p>
<b>Applicability</b>	Both the identification and the coding scheme are dependent.
<b>Dependence requirements</b>	This is used only if nomination account information is required.

549 **8.2.3.15** *Nomination\_Account.ExternalAccountTso- CodingScheme*

ACTION	DESCRIPTION
<b>Definition of element</b>	Identification of the System Operator that created the External account identification.
<b>Description</b>	<p>The System Operator that created the External account identification.</p> <p>The codification scheme used for the coded identification is indicated by the coding scheme attribute and shall indicate the code "305" for an EIC party code.</p>
<b>Size</b>	<p>The maximum length of the identification is 16 alphanumeric characters.</p> <p>The maximum length of the coding scheme code is 3 alphanumeric characters.</p>
<b>Applicability</b>	Both the identification and the coding scheme are dependent.
<b>Dependence requirements</b>	This is required if the identification of the System Operator that created the account is ambiguous.

550 **8.2.3.16 BidRolledOver\_Indication.indicator**

ACTION	DESCRIPTION
<b>Definition of element</b>	An indication that the bid information was rolled over to this auction.
<b>Description</b>	<p>This information provides the indication that the bid has been rolled over to this auction. This only applies to a roll over between a day ahead auction and the first within day auction.</p> <p>The following code is permitted:</p> <p>01G = Yes.</p> <p>(Reference Edig@s IndicatorType code list).</p>
<b>Size</b>	The maximum length of this information is 3 alphanumeric numeric characters.
<b>Applicability</b>	This information is dependent.
<b>Dependence requirements</b>	The bid rollover indication is only provided in the case where a bid has been rolled over by the Auction Office to the current auction.

551 **8.2.3.17 Status.Code**

ACTION	DESCRIPTION
<b>Definition of element</b>	The status of the bid.
<b>Description</b>	<p>This information provides the status of the bid.</p> <p>The following status values are permitted:</p> <p>57G = Rejected</p> <p>64G = Allocated</p> <p>65G = Not awarded</p> <p>(Reference Edig@s StatusType code list).</p>
<b>Size</b>	The maximum length of this information is 3 alphanumeric characters.
<b>Applicability</b>	This information is mandatory.
<b>Dependence requirements</b>	None

552 **8.2.4 Rules governing the To and the From Tso\_MarketParticipant class**

553 There may be a single "To" Tso\_MarketParticipant and/or a single "From" Tso\_MarketParticipant class.  
 554 The class exists for a System Operator who has entry or exit capacity and both are mandatory in the  
 555 case of a bundled capacity auction.

556 **8.2.4.1 Identification - CodingScheme**

ACTION	DESCRIPTION
<b>Definition of element</b>	Identification of the System Operator that is participating in the auction.
<b>Description</b>	<p>The System Operator that is participating in the auction is identified by a unique coded identification.</p> <p>The codification scheme used for the coded identification is indicated by the coding scheme attribute and shall indicate the code "305" for an EIC party code.</p>
<b>Size</b>	<p>The maximum length of the identification is 16 alphanumeric characters.</p> <p>The maximum length of the coding scheme code is 3 alphanumeric characters.</p>
<b>Applicability</b>	Both the identification and the coding scheme are dependent.
<b>Dependence requirements</b>	In the case where only one System Operator is identified in an unbundled auction the "To" or the "From" Tso_MarketParticipant is provided depending on the direction. For a bundled auction both must be provided.

557 **8.2.4.2 Availability\_Type**

ACTION	DESCRIPTION
<b>Definition of element</b>	Identification of the type of availability for a quantity.
<b>Description</b>	<p>The availability type indicating if a quantity is firm or interruptible.</p> <p>The following types are permitted:</p> <p>Z06 = Firm</p> <p>Z05 = Interruptible</p> <p>(Reference Edig@s AvailabilityType code list).</p> <p>Other types of availability are possible depending on local market rules.</p>
<b>Size</b>	The maximum length of the type is 3 alphanumeric characters.
<b>Applicability</b>	This information is mandatory.
<b>Dependence requirements</b>	None.

558 **8.2.4.3** *Price\_MeasureUnit.Code*

ACTION	DESCRIPTION
<b>Definition of element</b>	The unit of measure which is related to the prices for the System Operator.
<b>Description</b>	<p>The unit of measurement used for all the prices expressed within a time series.</p> <p>The following are the codes recommended for use:</p> <p>KW1 = Kilowatt-hour per hour (kWh/h)</p> <p>KW2 = Kilowatt-hour per day (kWh/d)</p> <p>(Reference Edig@s UnitOfMeasureType code list).</p>
<b>Size</b>	The maximum length of this information is 3 alphanumeric characters.
<b>Applicability</b>	This information is mandatory.
<b>Dependence requirements</b>	None.

559 **8.2.4.4** *Currency.Code*

ACTION	DESCRIPTION
<b>Definition of element</b>	The currency in which a System Operator price is expressed.
<b>Description</b>	<p>This information defines the currency of a price in relation to a System Operator.</p> <p>Refer to Edig@s CurrencyType Code list document for the valid list of codes.</p>
<b>Size</b>	The maximum length of this information is 3 alphanumeric characters.
<b>Applicability</b>	This information is mandatory.
<b>Dependence requirements</b>	None.

560 **8.2.4.5** *Currency.ExchangeRate*

ACTION	DESCRIPTION
<b>Definition of element</b>	The identification of the exchange rate from the referenced currency to Euros.
<b>Description</b>	This defines the formal exchange rate from a non Euro currency defined in the Currency.Code to Euros.
<b>Size</b>	The maximum length of the amount is 17 numeric characters.
<b>Applicability</b>	This information is dependent.
<b>Dependence requirements</b>	Used only if the currency defined in the Currency.Code attribute is not Euro.

561 **8.2.4.6** *Premium\_Price.Amount*

ACTION	DESCRIPTION
<b>Definition of element</b>	The identification of the highest bid price identified within the auction.
<b>Description</b>	The premium price established by the Auction Office following an auction by identifying the highest bid price in the auction.
<b>Size</b>	<p>The maximum length of the amount is 17 numeric characters.</p> <p>A decimal point value may be used to express values that are inferior to the defined unit of measurement.</p> <p>The decimal mark that separates the digits forming the integral part of a number from those forming the fractional part (ISO 6093) shall always be a period (".").</p>
<b>Applicability</b>	This information is dependent.
<b>Dependence requirements</b>	A premium price is only valid in the case of uniform price auctions.

562 **8.2.4.7** *Reserve\_Price.Amount*

ACTION	DESCRIPTION
<b>Definition of element</b>	The identification of the reserve price of the System Operator.
<b>Description</b>	The price that is the minimum eligible floor price for the System Operator, being equal to his regulated tariff.
<b>Size</b>	<p>The maximum length of the amount is 17 numeric characters.</p> <p>A decimal point value may be used to express values that are inferior to the defined unit of measurement.</p> <p>The decimal mark that separates the digits forming the integral part of a number from those forming the fractional part (ISO 6093) shall always be a period (".").</p>
<b>Applicability</b>	This information is dependent.
<b>Dependence requirements</b>	This information is only provided if it is different from the reserve price of the auction.

563 **8.2.5 Rules governing the Cost\_Price class**

564 There may be zero to many Cost\_Price classes established by a System Operator that provides  
 565 individual System Operator additional costs that have to be added to the auction clearing price.

566 **8.2.5.1 Type**

ACTION	DESCRIPTION
<b>Definition of element</b>	Identification of the type of a specific cost amount.
<b>Description</b>	The type of a given cost such as a fee. The following types are permitted: Z01 = Measurement fee Z02 = Accounting fee Z03 = Biogas fee Z04 = Operating fee (Reference Edig@s PriceType code list).
<b>Size</b>	The maximum length of the type is 3 alphanumeric characters.
<b>Applicability</b>	This information is mandatory.
<b>Dependence requirements</b>	None.

567 **8.2.5.2 Amount**

ACTION	DESCRIPTION
<b>Definition of element</b>	The identification of the amount of the additional cost.
<b>Description</b>	This defines an additional amount that has to be added to the total price of a bid.
<b>Size</b>	The maximum length of the amount is 17 numeric characters.
<b>Applicability</b>	This information is mandatory.
<b>Dependence requirements</b>	None.

568 **8.2.6 Rules governing the Interrupt Reference\_Document class**

569 There may be zero to many InterruptReference\_Documents for a bid document. In the case where it is  
 570 required to identify the upgraded interruptible capacity that may be used to partially or completely  
 571 finance a firm capacity bid, this class is used to provide the contract document reference governing the  
 572 interruptible capacity as well as the relevant quantity.

573 **8.2.6.1 Identification**

ACTION	DESCRIPTION
<b>Definition of element</b>	Identification of the contract document reference.
<b>Description</b>	The contract reference identification assigned by a System Operator for an interruptible capacity allocation.
<b>Size</b>	The maximum length of the identification is 35 alphanumeric characters.
<b>Applicability</b>	This information is mandatory.
<b>Dependence requirements</b>	None.

574 **8.2.6.2**  *HoldingTso\_MarketParticipant.Identification - CodingScheme*

ACTION	DESCRIPTION
<b>Definition of element</b>	Identification of the System Operator that holds interruptible capacity.
<b>Description</b>	<p>The System Operator that holds interruptible capacity is identified by a unique coded identification.</p> <p>The codification scheme used for the coded identification is indicated by the coding scheme attribute and shall indicate the code "305" for an EIC party code.</p>
<b>Size</b>	<p>The maximum length of the identification is 16 alphanumeric characters.</p> <p>The maximum length of the coding scheme code is 3 alphanumeric characters.</p>
<b>Applicability</b>	Both the identification and the coding scheme are mandatory.
<b>Dependence requirements</b>	<p>This information is mandatory if the requested conversion quantity is not associated to an internal account.</p> <p>This information is mutually exclusive with the InternalAccount class.</p>

575 **8.2.6.3**  *TotalRequestedConversion\_Quantity.Amount*

ACTION	DESCRIPTION
<b>Definition of element</b>	The total interruptible quantity that is requested to be converted to firm quantity.
<b>Description</b>	<p>This information defines the total quantity of interruptible capacity that is requested by the Network User to be converted into firm capacity.</p> <p>A decimal point value may be used to express values that are inferior to the defined unit of measurement.</p> <p>The decimal mark that separates the digits forming the integral part of a number from those forming the fractional part (ISO 6093) shall always be a period (".").</p> <p>All quantities are non-signed values.</p>
<b>Size</b>	<p>The maximum length of this information is 17 numeric characters (decimal mark included). All leading zeros are to be suppressed.</p> <p>The number of decimal places identifying the fractional part of the quantity depends on local market rules.</p>
<b>Applicability</b>	This information is dependent.
<b>Dependence requirements</b>	<p>This information is mandatory if the requested conversion quantity is not associated to an internal account.</p> <p>This information is mutually exclusive with the InternalAccount class.</p>

576 **8.2.7 Rules governing the Internal\_Account class**

577 In the case where internal accounts are used to identify an interruptible account the following may be  
578 provided.

579 **8.2.7.1 Internal\_Account.Identification-CodingScheme**

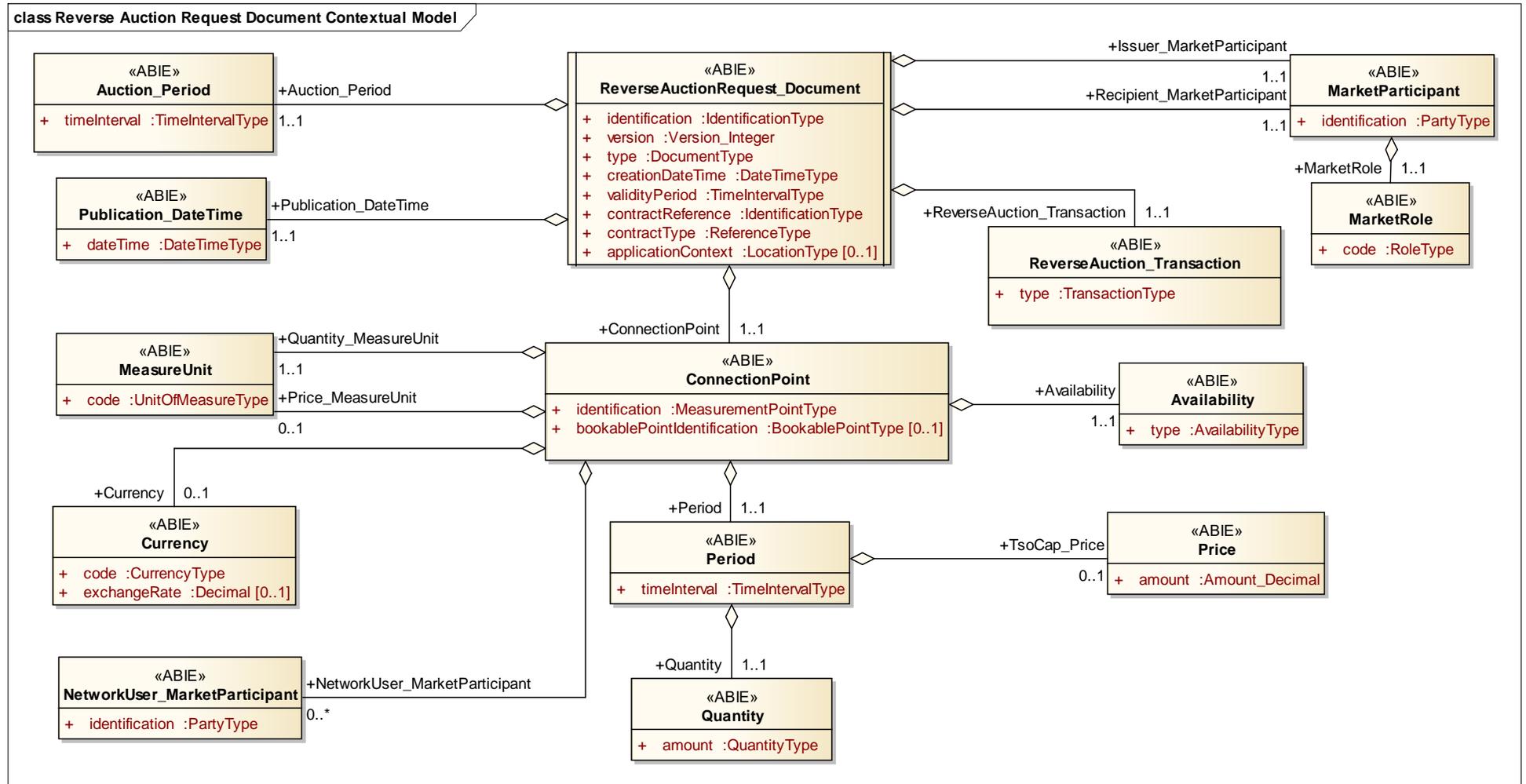
ACTION	DESCRIPTION
<b>Definition of element</b>	The identification of an internal Network User account.
<b>Description</b>	<p>The identification of the internal Network User account that identifies interruptible capacity.</p> <p>The codification scheme used for the coded identification is indicated by the coding scheme attribute and shall indicate the code "ZSO" for a System Operator code.</p>
<b>Size</b>	<p>The maximum length of the account is 35 alphanumeric characters.</p> <p>The maximum length of the coding scheme is 3 alphanumeric characters.</p>
<b>Applicability</b>	Both the identification and the coding scheme are mandatory.
<b>Dependence requirements</b>	None.

580 **8.2.7.2 Internal\_Account.Conversion\_Quantity.Amount**

ACTION	DESCRIPTION
<b>Definition of element</b>	The interruptible quantity that is requested to be converted to firm quantity.
<b>Description</b>	<p>This information defines the quantity of interruptible capacity that is requested by the Network User to be converted into firm capacity.</p> <p>A decimal point value may be used to express values that are inferior to the defined unit of measurement.</p> <p>The decimal mark that separates the digits forming the integral part of a number from those forming the fractional part (ISO 6093) shall always be a period (".").</p> <p>All quantities are non-signed values.</p>
<b>Size</b>	<p>The maximum length of this information is 17 numeric characters (decimal mark included). All leading zeros are to be suppressed.</p> <p>The number of decimal places identifying the fractional part of the quantity depends on local market rules.</p>
<b>Applicability</b>	This information is mandatory.
<b>Dependence requirements</b>	None.

581

## 9 CONTEXTUAL MODEL FOR THE REVERSE AUCTION REQUEST DOCUMENT (REVAUC)

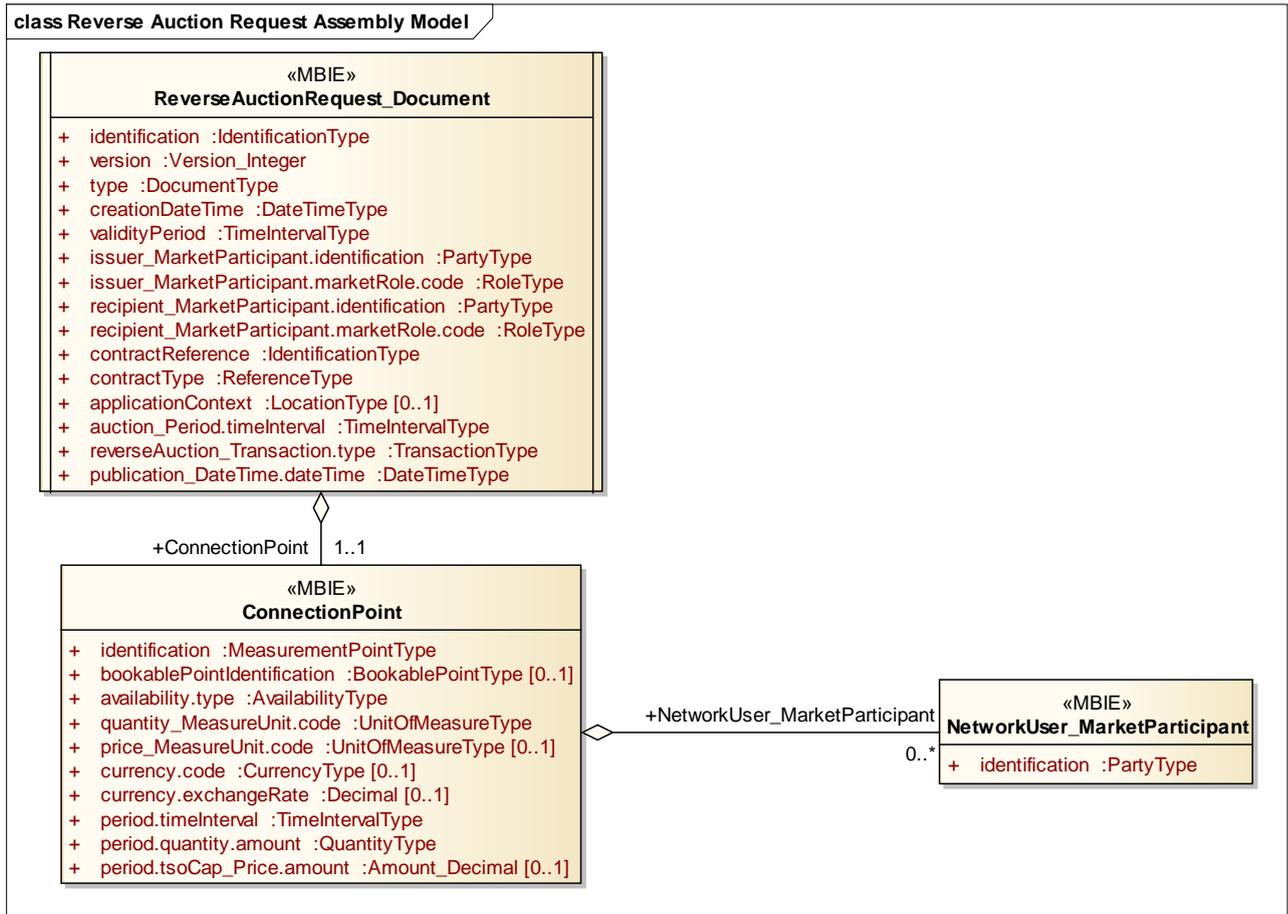


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FIGURE 15: REVERSE AUCTION REQUEST DOCUMENT CONTEXTUAL MODEL

584 **9.1 Information model structure**



585

586

**FIGURE 16: REVERSE AUCTION REQUEST DOCUMENT ASSEMBLY MODEL**

587 **9.1.1 Information model description**

588 A Reverse Auction Request Document is used to inform the Auction Office of the need for a System  
589 Operator to buy back capacity from the market in order to ensure correct system security and operation.

590 **9.1.2 Rules governing the ReverseAuctionRequest\_Document class**

591 A document is uniquely identified by:

- 592 • The identification of the document
- 593 • The Issuer identification
- 594 • The identification of the version.

595 **9.1.2.1 Identification**

ACTION	DESCRIPTION
<b>Definition of element</b>	Identification of the document describing the Reverse Auction Request Document.
<b>Description</b>	A Reverse Auction Request Document must have a unique identification assigned by the Issuer of the document to be sent to a Recipient for a given validity period.  The Issuer must guarantee that this identification is unique over time.
<b>Size</b>	The identification of a Reverse Auction Request Document may not exceed 35 alphanumeric characters.
<b>Applicability</b>	This information is mandatory.
<b>Dependence requirements</b>	None.

596 **9.1.2.2 Version**

ACTION	DESCRIPTION
<b>Definition of element</b>	Version of the document being sent.
<b>Description</b>	The document version is used to identify a given version of a Reverse Auction Request Document.  The first version number for a given document identification shall normally be 1.  The document version number must be incremented for each retransmission of a document that contains changes to the previous version.  The receiving system shall only accept a document with a version number which is greater than the previous version number of the same document.
<b>Size</b>	A version number may not exceed 3 numeric characters.
<b>Applicability</b>	This information is mandatory.
<b>Dependence requirements</b>	None.

597 **9.1.2.3** *Type*

ACTION	DESCRIPTION
<b>Definition of element</b>	The type of the document being sent.
<b>Description</b>	This identifies the type of Reverse Auction Request Document that is being sent.  The following type is permitted: ANU = Reverse auction request (Reference Edig@s DocumentType code list).
<b>Size</b>	A type may not exceed 3 alphanumeric characters.
<b>Applicability</b>	This information is mandatory.
<b>Dependence requirements</b>	None.

598 **9.1.2.4** *CreationDateTime*

ACTION	DESCRIPTION
<b>Definition of element</b>	Date and time of the creation of the document.
<b>Description</b>	The date and time that the document was prepared for transmission by the application of the Issuer.
<b>Size</b>	Refer to section 1.2 of the Edig@s General Guidelines for information on the attribute structure.
<b>Applicability</b>	This information is mandatory.
<b>Dependence requirements</b>	None.

599 **9.1.2.5** *ValidityPeriod*

ACTION	DESCRIPTION
<b>Definition of element</b>	The start and end date and time of the period of validity covered in the document.
<b>Description</b>	This information provides the start and end date and time of the period of validity of the reverse auction in the document.
<b>Size</b>	Refer to section 1.2 of the Edig@s General Guidelines for information on the attribute structure.
<b>Applicability</b>	This information is mandatory.
<b>Dependence requirements</b>	None.

600 **9.1.2.6** *Issuer\_MarketParticipant.Identification - CodingScheme*

ACTION	DESCRIPTION
<b>Definition of element</b>	Identification of the party who has issued the document.
<b>Description</b>	<p>The Issuer of the document is identified by a unique coded identification. This code identifies the party that is the "owner" of the information being transmitted in the document.</p> <p>The codification scheme used for the coded identification is indicated by the coding scheme attribute and shall indicate the code "305" for an EIC party code.</p>
<b>Size</b>	<p>The maximum length of an Issuer's identification is 16 alphanumeric characters.</p> <p>The maximum length of the coding scheme code is 3 alphanumeric characters.</p>
<b>Applicability</b>	Both the identification and the coding scheme are mandatory.
<b>Dependence requirements</b>	None.

601 **9.1.2.7** *Issuer\_MarketParticipant.MarketRole.Code*

ACTION	DESCRIPTION
<b>Definition of element</b>	Identification of the role that the party who has issued the document is playing.
<b>Description</b>	<p>The role being played by the Issuer of the document for this transmission.</p> <p>The following role is permitted for this document: ZSO = System Operator (Reference Edig@s RoleType code list).</p>
<b>Size</b>	The maximum length of this information is 3 alphanumeric characters.
<b>Applicability</b>	This information is mandatory.
<b>Dependence requirements</b>	None.

602 **9.1.2.8** *Recipient\_MarketParticipant.Identification - CodingScheme*

ACTION	DESCRIPTION
<b>Definition of element</b>	Identification of the party who is receiving the document.
<b>Description</b>	<p>The Recipient of the document is identified by a unique coded identification.</p> <p>The codification scheme used for the coded identification is indicated by the coding scheme attribute and shall indicate the code "305" for an EIC party code.</p>
<b>Size</b>	<p>The maximum length of a Recipient's identification is 16 alphanumeric characters.</p> <p>The maximum length of the coding scheme code is 3 alphanumeric characters.</p>
<b>Applicability</b>	Both the identification and the coding scheme are mandatory.
<b>Dependence requirements</b>	None.

603 **9.1.2.9** *Recipient\_MarketParticipant.MarketRole.Code*

ACTION	DESCRIPTION
<b>Definition of element</b>	Identification of the role that the party who receives the document is playing.
<b>Description</b>	<p>The role being played by the Recipient of the document for this transmission.</p> <p>The following role is permitted for this document:</p> <p>ZUJ = Auction Office</p> <p>(Reference Edig@s RoleType code list).</p>
<b>Size</b>	The maximum length of this information is 3 alphanumeric characters.
<b>Applicability</b>	This information is mandatory.
<b>Dependence requirements</b>	None.

604 **9.1.2.10** *ContractReference*

ACTION	DESCRIPTION
<b>Definition of element</b>	The identification of a contract.
<b>Description</b>	The contract reference provides the System Operator identification relevant for the product to be auctioned.
<b>Size</b>	The contract reference may not exceed 35 alphanumeric characters.
<b>Applicability</b>	This information is mandatory.
<b>Dependence requirements</b>	None.

605 **9.1.2.11 ContractType**

ACTION	DESCRIPTION
<b>Definition of element</b>	Identification of the type of contract.
<b>Description</b>	<p>The contract type identifies the nature of the contract defined in the contract reference.</p> <p>The permitted codes are: ZSF = Buy-back capacity (Reference Edig@s ReferenceType code list).</p>
<b>Size</b>	The maximum length of the contract type is 3 alphanumeric characters.
<b>Applicability</b>	This information is mandatory.
<b>Dependence requirements</b>	None.

606 **9.1.2.12 ApplicationContext - CodingScheme**

ACTION	DESCRIPTION
<b>Definition of element</b>	The identification of a particular context that is significant to the Recipient.
<b>Description</b>	<p>The application context is used to identify a particular context (a location identification, an application identification, etc.) that is relevant to the Recipient of the document.</p> <p>The codification scheme used for the coded identification is indicated by the coding scheme attribute and shall indicate the code "305" for an EIC location code.</p>
<b>Size</b>	<p>The maximum length of an application context's identification is 16 alphanumeric characters.</p> <p>The maximum length of the coding scheme code is 3 alphanumeric characters.</p>
<b>Applicability</b>	This information is dependent.
<b>Dependence requirements</b>	The information is only provided when there is bi lateral agreement between the parties.

607 **9.1.2.13 Auction\_Period.TimeInterval**

ACTION	DESCRIPTION
<b>Definition of element</b>	The start and end date and time of the period of the auction.
<b>Description</b>	This information provides the start and end date and time of the reverse auction.
<b>Size</b>	Refer to section 1.2 of the Edig@s General Guidelines for information on the attribute structure.
<b>Applicability</b>	This information is mandatory.
<b>Dependence requirements</b>	None.

608 **9.1.2.14 ReverseAuction\_Transaction.Type**

ACTION	DESCRIPTION
<b>Definition of element</b>	An indication of the type of auction mechanism that is to take place.
<b>Description</b>	<p>This information provides the type of auction mechanism that is to take place.</p> <p>Only one of the following values are permitted:</p> <p>ZSW = Ascending clock auction</p> <p>ZSX = Uniform price auction</p> <p>ZSY = First come, first served</p> <p>(Reference Edig@s TransactionType code list).</p>
<b>Size</b>	The maximum length of this information is 3 alphanumeric characters.
<b>Applicability</b>	This information is mandatory.
<b>Dependence requirements</b>	None.

609 **9.1.2.15 Publication\_DateTime.DateTime**

ACTION	DESCRIPTION
<b>Definition of element</b>	Date and time of the publication of the reverse auction information.
<b>Description</b>	The date and time that the reverse auction information is published.
<b>Size</b>	Refer to section 1.2 of the Edig@s General Guidelines for information on the attribute structure.
<b>Applicability</b>	This information is mandatory.
<b>Dependence requirements</b>	None.

610 **9.1.3 Rules governing the ConnectionPoint class**

611 There may only be one ConnectionPoint class in a Reverse Auction Request Document.

612 **9.1.3.1 Identification - CodingScheme**

ACTION	DESCRIPTION
<b>Definition of element</b>	The identification of a connection point.
<b>Description</b>	<p>The identification of a connection point within a System Operator's system.</p> <p>The codification scheme used for the coded identification is indicated by the coding scheme attribute and shall indicate either the code "305" for an EIC measurement point code or the code "ZSO" for a System Operator code.</p>
<b>Size</b>	<p>The maximum length of the connection point identification is 35 alphanumeric characters.</p> <p>The maximum length of the coding scheme is 3 alphanumeric characters.</p>
<b>Applicability</b>	Both the connection point identification and the coding scheme are mandatory.
<b>Dependence requirements</b>	None.

613 **9.1.3.2 BookablePointIdentification - CodingScheme**

ACTION	DESCRIPTION
<b>Definition of element</b>	The identification of a bookable point.
<b>Description</b>	<p>The identification of a bookable point within a System Operator's system.</p> <p>The codification scheme used for the coded identification is indicated by the coding scheme attribute and shall indicate the code "305" for an EIC measurement point code the code "ZSO" for a System Operator managed point or the code "A02" for an Auction Office.</p>
<b>Size</b>	<p>The maximum length of the bookable point identification is 48 alphanumeric characters.</p> <p>The maximum length of the coding scheme is 3 alphanumeric characters.</p>
<b>Applicability</b>	Both the bookable point identification and the coding scheme are dependent.
<b>Dependence requirements</b>	This is only provided if local market rules require it.

614 9.1.3.3 *Availability.Type*

ACTION	DESCRIPTION
<b>Definition of element</b>	Identification of the type of availability for a quantity.
<b>Description</b>	<p>The availability type indicates if a quantity is firm or interruptible.</p> <p>The following types are permitted:</p> <p>Z06 = Firm</p> <p>Z05 = Interruptible</p> <p>(Reference Edig@s AvailabilityType code list).</p> <p>Other types of availability are possible depending on local market rules.</p>
<b>Size</b>	The maximum length of this information is 3 alphanumeric characters.
<b>Applicability</b>	This information is mandatory.
<b>Dependence requirements</b>	None.

615 9.1.3.4 *Quantity\_MeasureUnit.Code*

ACTION	DESCRIPTION
<b>Definition of element</b>	The unit of measure which is applied to all the quantities in the time series of the document.
<b>Description</b>	<p>The unit of measurement used for all the quantities expressed within a time series.</p> <p>The following are the codes recommended for use:</p> <p>KW1 = Kilowatt-hour per hour (kWh/h)</p> <p>KW2 = Kilowatt-hour per day (kWh/d)</p> <p>(Reference Edig@s UnitOfMeasure code list).</p>
<b>Size</b>	The maximum length of this information is 3 alphanumeric characters.
<b>Applicability</b>	This information is mandatory.
<b>Dependence requirements</b>	None.

616 9.1.3.5 *Price\_MeasureUnit.Code*

ACTION	DESCRIPTION
<b>Definition of element</b>	The unit of measure which is related to all the prices in the document.
<b>Description</b>	<p>The unit of measurement used for all the prices expressed within a time series.</p> <p>The following are the codes recommended for use:</p> <p>KW1 = Kilowatt-hour per hour (kWh/h)</p> <p>KW2 = Kilowatt-hour per day (kWh/d)</p> <p>(Reference Edig@s UnitOfMeasure code list).</p>
<b>Size</b>	The maximum length of this information is 3 alphanumeric characters.
<b>Applicability</b>	This information is dependent.
<b>Dependence requirements</b>	A currency code is required if a price amount is provided.

617 9.1.3.6 *Currency.Code*

ACTION	DESCRIPTION
<b>Definition of element</b>	The currency in which a price in the document is expressed.
<b>Description</b>	<p>This information defines the currency of a price within the auction.</p> <p>Refer to Edig@s CurrencyType Code list document for the valid list of codes.</p>
<b>Size</b>	The maximum length of this information is 3 alphanumeric characters.
<b>Applicability</b>	This information is dependent.
<b>Dependence requirements</b>	A currency code is required if a price amount is provided.

618 9.1.3.7 *Currency.ExchangeRate*

ACTION	DESCRIPTION
<b>Definition of element</b>	The identification of the exchange rate from the referenced currency to Euros.
<b>Description</b>	This defines the formal exchange rate from a non Euro currency defined in the Currency.Code to Euros.
<b>Size</b>	The maximum length of the amount is 17 numeric characters.
<b>Applicability</b>	This information is dependent.
<b>Dependence requirements</b>	Used only if the currency defined in the Currency.Code attribute is not Euro.

619 9.1.3.8 *Period.TimeInterval*

ACTION	DESCRIPTION
<b>Definition of element</b>	The start and end date and time of the time interval of the period in question.
<b>Description</b>	This information provides the start and end date and time of the period being auctioned.
<b>Size</b>	Refer to section 1.2 of the Edig@s General Guidelines for information on the attribute structure.
<b>Applicability</b>	This information is mandatory.
<b>Dependence requirements</b>	None.

620 9.1.3.9 *Period.Quantity.Amount*

ACTION	DESCRIPTION
<b>Definition of element</b>	The quantity that is to be offered in the auction.
<b>Description</b>	<p>This information defines the quantity that is to be offered in the auction within the time interval period.</p> <p>A decimal point value may be used to express values that are inferior to the defined unit of measurement.</p> <p>The decimal mark that separates the digits forming the integral part of a number from those forming the fractional part (ISO 6093) shall always be a period (".").</p> <p>All quantities are non-signed values.</p>
<b>Size</b>	<p>The maximum length of this information is 17 numeric characters (decimal mark included). All leading zeros are to be suppressed.</p> <p>The number of decimal places identifying the fractional part of the quantity depends on local market rules.</p>
<b>Applicability</b>	This information is mandatory.
<b>Dependence requirements</b>	None.

621 **9.1.3.10** *Period.TsoCap\_Price.Amount*

ACTION	DESCRIPTION
<b>Definition of element</b>	The identification of the maximum price that can be accepted.
<b>Description</b>	The price cap that a System Operator has put on bids in the reverse auction.
<b>Size</b>	<p>The maximum length of the amount is 17 numeric characters.</p> <p>A decimal point value may be used to express values that are inferior to the defined unit of measurement.</p> <p>The decimal mark that separates the digits forming the integral part of a number from those forming the fractional part (ISO 6093) shall always be a period (“.”).</p>
<b>Applicability</b>	This information is dependent.
<b>Dependence requirements</b>	The information is only provided if there is a maximum price that the System Operator is prepared to pay for the reverse auction.

622 **9.1.4** **Rules governing the NetworkUser\_MarketParticipant class**

623 There may be zero to many Network Users identified as possible participants in the reverse auction.

624 **9.1.4.1** *NetworkUser\_MarketParticipant.Identification - CodingScheme*

ACTION	DESCRIPTION
<b>Definition of element</b>	Identification of a party that may participate in the auction.
<b>Description</b>	<p>The identification of Network Users that may participate in the reverse auction.</p> <p>The codification scheme used for the coded identification is indicated by the coding scheme attribute and shall indicate the code “305” for an EIC party code.</p>
<b>Size</b>	<p>The maximum length of the Network User’s identification is 16 alphanumeric characters.</p> <p>The maximum length of the coding scheme code is 3 alphanumeric characters.</p>
<b>Applicability</b>	Both the identification and the coding scheme are mandatory.
<b>Dependence requirements</b>	None.

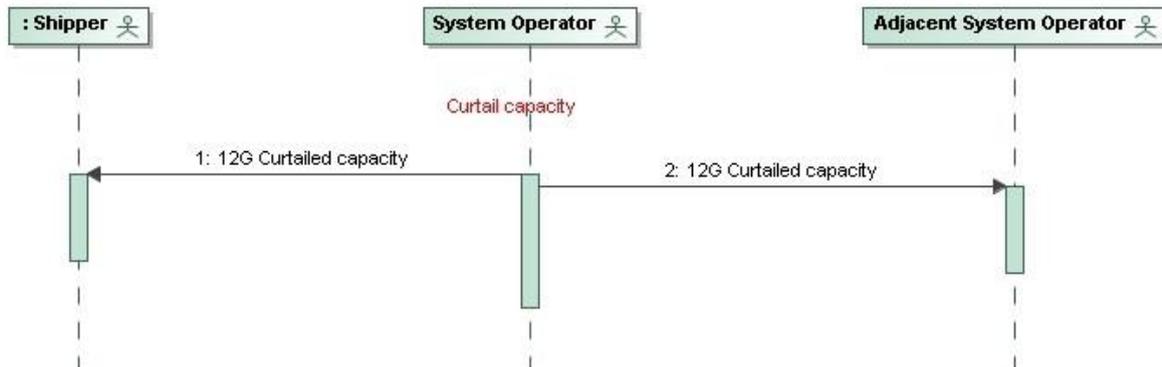
625 **10 CAPACITY MANAGEMENT**

626 **10.1 Functional definition**

627 **10.1.1 The available capacity process**

628 Each System Operator determines the commercial capacity that is available and informs the Auction  
 629 Office of the capacity available.

630 **10.2 Curtailment definition**



631

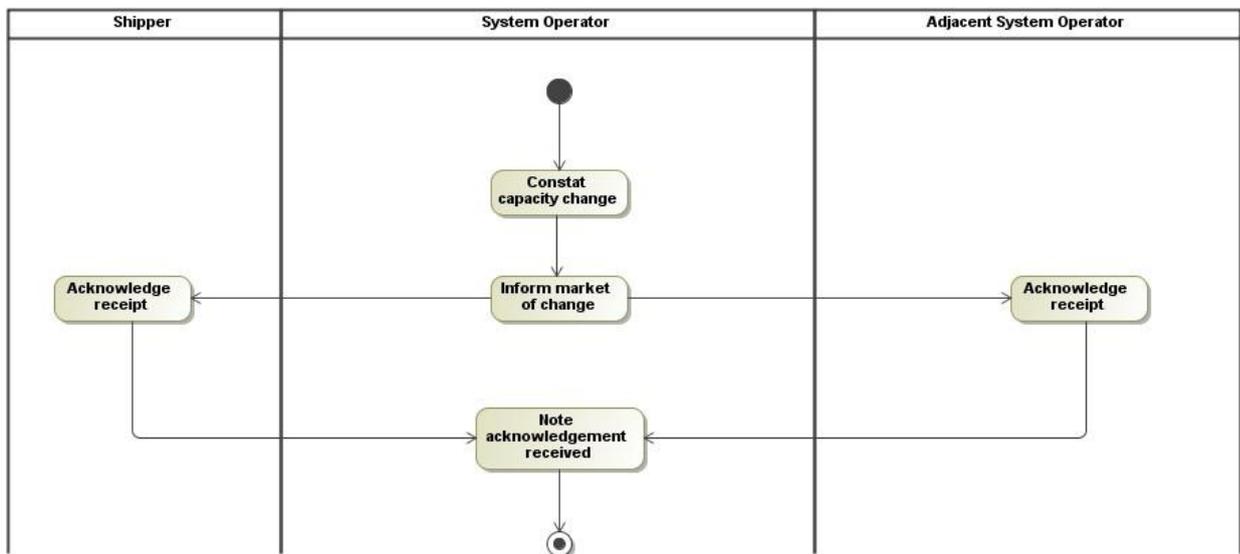
632 **FIGURE 17: CURTAILMENT SEQUENCE DIAGRAM**

633 In specific cases capacity may require to be curtailed. This is handled with flows 1 and 2. Such a case  
 634 may happen at any time. In some cases the Network User may decide that it is necessary to re-  
 635 nominate.

636 **10.3 Workflow**

637 **10.3.1 Curtailment workflow**

638 A System Operator can inform Network Users and the adjacent System Operators of a change of  
 639 capacity due to curtailment. It can occur at any time.



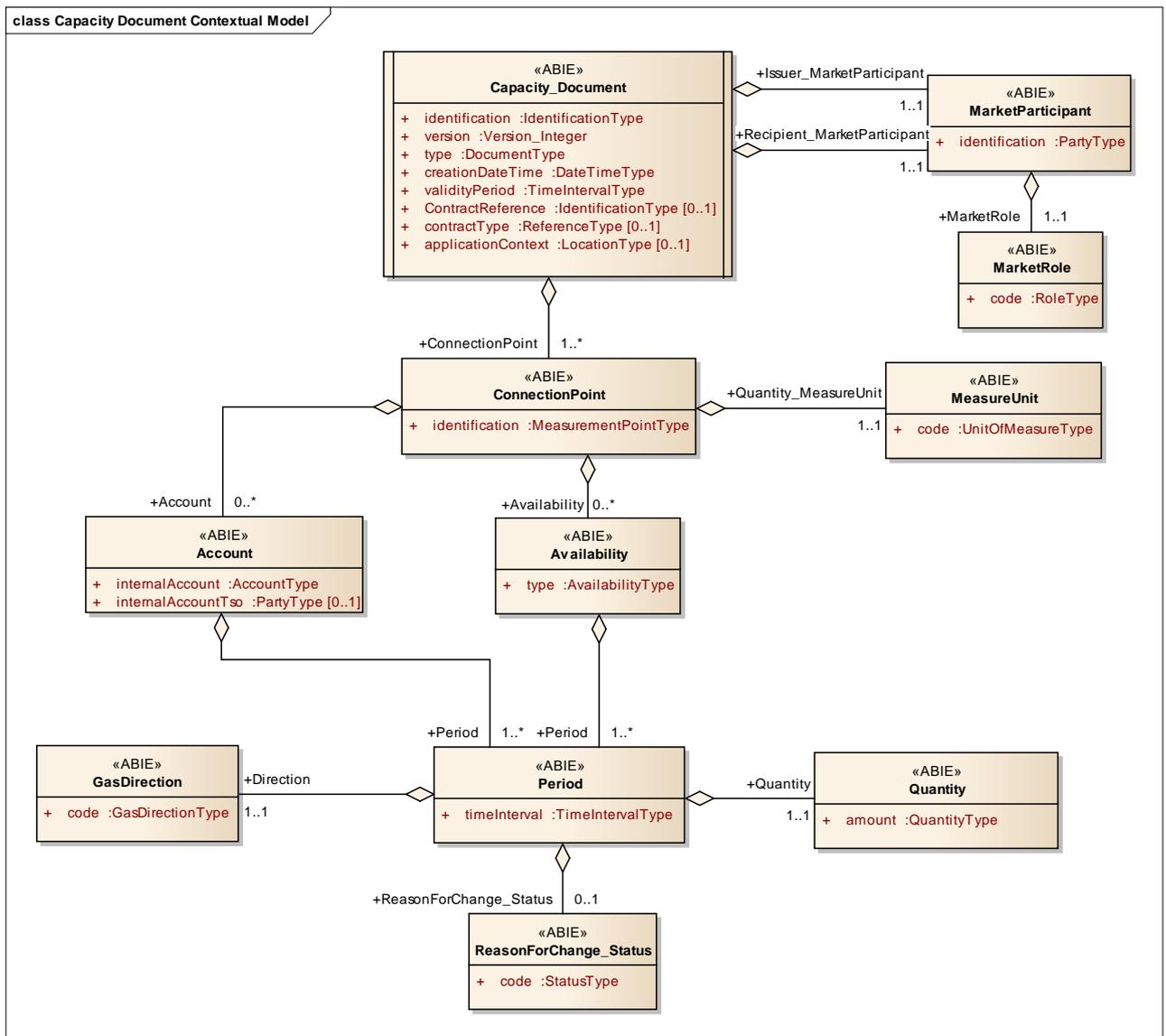
640

641 **FIGURE 18: CURTAILMENT WORKFLOW**

642 The process starts whenever a System Operator determines a necessity to curtail proposed capacity due  
 643 to some network security or network constraint.

644 The System Operator immediately informs the Network Users and adjacent System Operators of the  
 645 revised capacity. The receiving parties acknowledge receipt of the change which terminates the process.

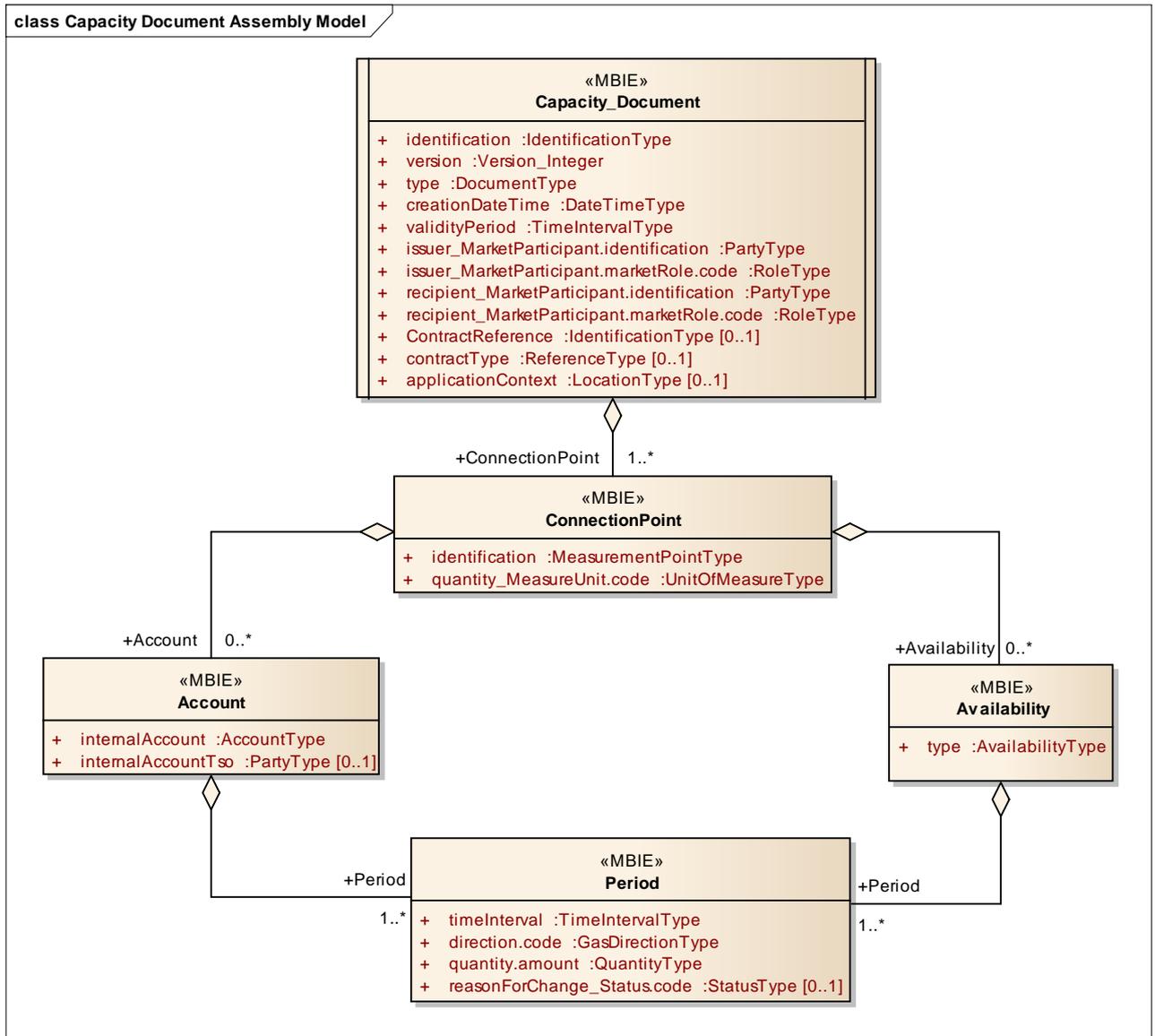
646 **11 CONTEXTUAL MODEL FOR THE CAPACITY DOCUMENT (CAPDOC)**



647

648

**FIGURE 19: CAPACITY DOCUMENT CONTEXTUAL MODEL**

649 **11.1 Information structure**

650

651

**FIGURE 20: CAPACITY DOCUMENT ASSEMBLY MODEL**652 **11.2 Information model description**

653 A Capacity Document is used to provide commercial capacity information or during transport phase of  
 654 the nomination process by a System Operator to inform a Network User and the counter System  
 655 Operator of a change in capacity which may require nominations that have already taken place to be re-  
 656 nominated.

657 **11.2.1 Rules governing the Capacity Document class**

658 A document is uniquely identified by:

- 659 • The identification of the document
- 660 • The Issuer identification
- 661 • The identification of the version.

662 **11.2.1.1 Identification**

ACTION	DESCRIPTION
<b>Definition of element</b>	Identification of the document describing the Capacity Document.
<b>Description</b>	<p>A Capacity Document must have a unique identification assigned by the Issuer of the document to be sent to a Recipient for a given validity period.</p> <p>The Issuer must guarantee that this identification is unique over time.</p>
<b>Size</b>	The identification of a Capacity Document may not exceed 35 alphanumeric characters.
<b>Applicability</b>	This information is mandatory.
<b>Dependence requirements</b>	None.

663 **11.2.1.2 Version**

ACTION	DESCRIPTION
<b>Definition of element</b>	Version of the document being sent.
<b>Description</b>	<p>The document version is used to identify a given version of a Capacity Document.</p> <p>The first version number for a given document identification shall normally be 1.</p> <p>The document version number must be incremented for each retransmission of a document that contains changes to the previous version.</p> <p>The receiving system shall only accept a document with a version number which is greater than the previous version number of the same document.</p>
<b>Size</b>	A version number may not exceed 3 numeric characters.
<b>Applicability</b>	This information is mandatory.
<b>Dependence requirements</b>	None.

664 **11.2.1.3 Type**

ACTION	DESCRIPTION
<b>Definition of element</b>	The type of the document being sent.
<b>Description</b>	This identifies the type of Capacity Document that is being sent.  The following types of Capacity Document are permitted: AMG = Total available capacity 12G = Changed capacity (Reference Edig@s DocumentType code list).
<b>Size</b>	A type may not exceed 3 alphanumeric characters.
<b>Applicability</b>	This information is mandatory.
<b>Dependence requirements</b>	None.

665 **11.2.1.4 CreationDateTime**

ACTION	DESCRIPTION
<b>Definition of element</b>	Date and time of the creation of the document.
<b>Description</b>	The date and time that the document was prepared for transmission by the application of the Issuer.
<b>Size</b>	Refer to section 1.2 of the Edig@s General Guidelines for information on the attribute structure.
<b>Applicability</b>	This information is mandatory.
<b>Dependence requirements</b>	None.

666 **11.2.1.5 ValidityPeriod**

ACTION	DESCRIPTION
<b>Definition of element</b>	The start and end date and time of the period of validity covered in the document.
<b>Description</b>	This information provides the start and end date and time of the period of validity of the document.
<b>Size</b>	Refer to section 1.2 of the Edig@s General Guidelines for information on the attribute structure.
<b>Applicability</b>	This information is mandatory.
<b>Dependence requirements</b>	None.

667 **11.2.1.6 Issuer\_MarketParticipant.Identification - CodingScheme**

ACTION	DESCRIPTION
<b>Definition of element</b>	Identification of the party who has issued the document.
<b>Description</b>	<p>The Issuer of the document is identified by a unique coded identification. This code identifies the party that is the "owner" of the information being transmitted in the document.</p> <p>The codification scheme used for the coded identification is indicated by the coding scheme attribute and shall indicate the code "305" for an EIC party code.</p>
<b>Size</b>	<p>The maximum length of an Issuer's identification is 16 alphanumeric characters.</p> <p>The maximum length of the coding scheme code is 3 alphanumeric characters.</p>
<b>Applicability</b>	Both the identification and the coding scheme are mandatory.
<b>Dependence requirements</b>	None.

668 **11.2.1.7 Issuer\_MarketParticipant.MarketRole.Code**

ACTION	DESCRIPTION
<b>Definition of element</b>	Identification of the role that is played by the Issuer.
<b>Description</b>	<p>The role being played by the Issuer of the document for this transmission.</p> <p>The following roles are permitted for this document:</p> <p>ZSO = System Operator</p> <p>(Reference Edig@s RoleType code list).</p>
<b>Size</b>	The maximum length of this information is 3 alphanumeric characters.
<b>Applicability</b>	This information is mandatory.
<b>Dependence requirements</b>	None.

669 **11.2.1.8 Recipient\_MarketParticipant.Identification - CodingScheme**

ACTION	DESCRIPTION
<b>Definition of element</b>	Identification of the party who is receiving the document.
<b>Description</b>	<p>The Recipient of the document is identified by a unique coded identification.</p> <p>The codification scheme used for the coded identification is indicated by the coding scheme attribute and shall indicate the code "305" for an EIC party code.</p>
<b>Size</b>	<p>The maximum length of a Recipient's identification is 16 alphanumeric characters.</p> <p>The maximum length of the coding scheme code is 3 alphanumeric characters.</p>
<b>Applicability</b>	Both the identification and the coding scheme are mandatory.
<b>Dependence requirements</b>	None.

670 **11.2.1.9 Recipient\_MarketParticipant.MarketRole.Code**

ACTION	DESCRIPTION
<b>Definition of element</b>	Identification of the role that the party who receives the document is playing.
<b>Description</b>	<p>The role being played by the Recipient of the document for this transmission.</p> <p>The following roles are permitted for this document:</p> <p>ZSH = Network User</p> <p>ZSO = System Operator</p> <p>(Reference Edig@s RoleType code list).</p>
<b>Size</b>	The maximum length of this information is 3 alphanumeric characters.
<b>Applicability</b>	This information is mandatory.
<b>Dependence requirements</b>	None.

671 **11.2.1.10** *ContractReference*

ACTION	DESCRIPTION
<b>Definition of element</b>	Reference to a contract covering the capacity requirements.
<b>Description</b>	The contract reference that is relevant for the whole document.
<b>Size</b>	The contract reference may not exceed 35 alphanumeric characters.
<b>Applicability</b>	This information is dependent.
<b>Dependence requirements</b>	The contract reference is expressed only if required by local market rules.

672 **11.2.1.11** *ContractType*

ACTION	DESCRIPTION
<b>Definition of element</b>	Identification of the type of contract covering the document.
<b>Description</b>	The contract type identifies the nature of the contract defined in the document. Refer to the Edigas ReferenceType codelist for the list of valid codes.
<b>Size</b>	The maximum length of the contract type is 3 alphanumeric characters.
<b>Applicability</b>	This information is dependent.
<b>Dependence requirements</b>	This information is used depending on local market rules.

673 **11.2.1.12** *ApplicationContext - CodingScheme*

ACTION	DESCRIPTION
<b>Definition of element</b>	The identification of a particular context that is significant to the Recipient.
<b>Description</b>	The application context is used to identify a particular context (location, application, etc.) that is relevant to the Recipient of the document.  The codification scheme used for the coded identification is indicated by the coding scheme attribute and shall indicate the code "305" for an EIC location code.
<b>Size</b>	The maximum length of an application context's identification is 16 alphanumeric characters.  The maximum length of the coding scheme code is 3 alphanumeric characters.
<b>Applicability</b>	This information is dependent.
<b>Dependence requirements</b>	The information is only provided when there is bi lateral agreement between the parties.

674 **11.2.2 Rules governing the ConnectionPoint class**

675 There may be one to many connection points in a Capacity Document.

676 **11.2.2.1 Identification - CodingScheme**

ACTION	DESCRIPTION
<b>Definition of element</b>	The identification of a connection point.
<b>Description</b>	<p>The identification of a connection point within a System Operator's system.</p> <p>The codification scheme used for the coded identification is indicated by the coding scheme attribute and shall indicate the code "305" for an EIC measurement point code.</p>
<b>Size</b>	<p>The maximum length of the connection point identification is 16 alphanumeric characters.</p> <p>The maximum length of the coding scheme is 3 alphanumeric characters.</p>
<b>Applicability</b>	Both the connection point identification and the coding scheme are mandatory.
<b>Dependence requirements</b>	None.

677 **11.2.2.2 Quantity\_MeasureUnit.Code**

ACTION	DESCRIPTION
<b>Definition of element</b>	The unit of measure which is applied to all the quantities in the time series of the document.
<b>Description</b>	<p>The unit of measurement used for all the quantities expressed within a time series.</p> <p>The following are the codes recommended for use:</p> <p>KW1 = Kilowatt-hour per hour (kWh/h)</p> <p>KW2 = Kilowatt-hour per day (kWh/d)</p> <p>(Reference Edig@s UnitOfMeasure code list).</p>
<b>Size</b>	The maximum length of this information is 3 alphanumeric characters.
<b>Applicability</b>	This information is mandatory.
<b>Dependence requirements</b>	None.

678 **11.2.3 Rules governing the Availability class**

679 This class shall never be used in the case of curtailment except in the case of a System Operator to  
680 System Operator exchange.

681 **11.2.3.1 Type**

ACTION	DESCRIPTION
<b>Definition of element</b>	Identification of the type of availability for a quantity.
<b>Description</b>	<p>The availability type indicates if a quantity is firm or interruptible.</p> <p>The following types are permitted:</p> <p>Z06 = Firm</p> <p>Z05 = Interruptible</p> <p>(Reference Edig@s AvailabilityType code list).</p> <p>Other types of availability are possible depending on local market rules.</p>
<b>Size</b>	The maximum length of this information is 3 alphanumeric characters.
<b>Applicability</b>	This information is mandatory.
<b>Dependence requirements</b>	None.

682 **11.2.4 Rules governing the Account class**

683 This class only exists in the case of curtailment.

684 **11.2.4.1 InternalAccount - CodingScheme**

ACTION	DESCRIPTION
<b>Definition of element</b>	The identification of the internal account that is defined by the transmitting System Operator.
<b>Description</b>	<p>The identification of the internal account within a System Operator's system.</p> <p>The codification scheme used for the coded identification is indicated by the coding scheme attribute and shall indicate the code "ZSO" for a System Operator code.</p>
<b>Size</b>	<p>The maximum length of the internal account is 35 alphanumeric characters.</p> <p>The maximum length of the coding scheme is 3 alphanumeric characters.</p>
<b>Applicability</b>	Both the internal account and the coding scheme are mandatory.
<b>Dependence requirements</b>	None.

685 **11.2.4.2 InternalAccountTso - CodingScheme**

ACTION	DESCRIPTION
<b>Definition of element</b>	Identification of the System Operator that created the internal account identification.
<b>Description</b>	The System Operator that created the internal account identification.  The codification scheme used for the coded identification is indicated by the coding scheme attribute and shall indicate the code "305" for an EIC party code.
<b>Size</b>	The maximum length of the identification is 16 alphanumeric characters.  The maximum length of the coding scheme code is 3 alphanumeric characters.
<b>Applicability</b>	Both the identification and the coding scheme are dependent.
<b>Dependence requirements</b>	The InternalAccountTso is required if the identification of the System Operator that created the account is ambiguous.

686 **11.2.5 Rules governing the Period class**

687 There must always be a Period class.

688 **11.2.5.1 TimeInterval**

ACTION	DESCRIPTION
<b>Definition of element</b>	The start and end date and time of the time interval of the period in question.
<b>Description</b>	This information provides the start and end date and time of the period being reported.
<b>Size</b>	Refer to section 1.2 of the Edig@s General Guidelines for information on the attribute structure.
<b>Applicability</b>	This information is mandatory.
<b>Dependence requirements</b>	None.

689 **11.2.5.2 Direction.Code**

ACTION	DESCRIPTION
<b>Definition of element</b>	Identifies how the capacity has to be seen from the perspective of the transmitting System Operator's area.
<b>Description</b>	<p>This identifies the direction of the capacity.</p> <p>Permitted codes are:</p> <p>Z02 = Input</p> <p>Z03 = Output</p> <p>(Reference Edig@s GasDirectionType code list).</p>
<b>Size</b>	The maximum length of this information is 3 alphanumeric characters.
<b>Applicability</b>	This information is mandatory.
<b>Dependence requirements</b>	None.

690 **11.2.5.3 Quantity.Amount**

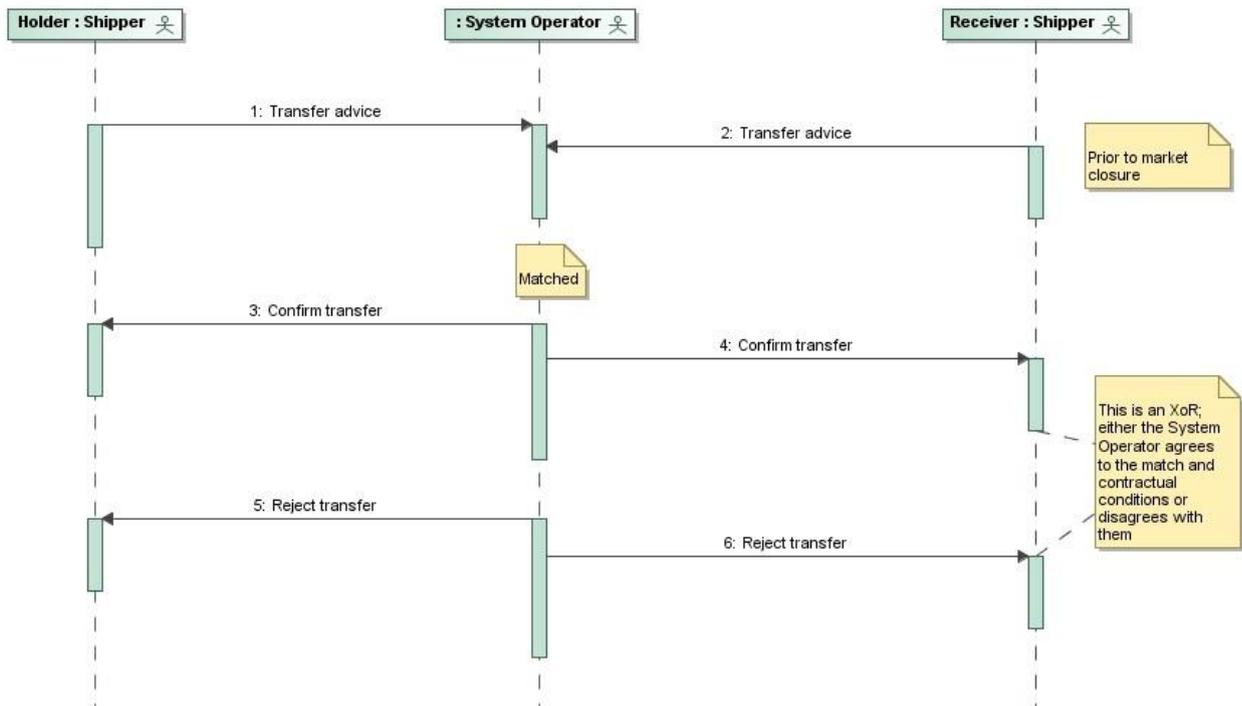
ACTION	DESCRIPTION
<b>Definition of element</b>	The quantity for the connection point within the time interval in question.
<b>Description</b>	<p>This information defines the quantity for the connection point within the time interval period.</p> <p>A decimal point value may be used to express values that are inferior to the defined unit of measurement.</p> <p>The decimal mark that separates the digits forming the integral part of a number from those forming the fractional part (ISO 6093) shall always be a period (".").</p> <p>All quantities are non-signed values.</p>
<b>Size</b>	<p>The maximum length of this information is 17 numeric characters (decimal mark included). All leading zeros are to be suppressed.</p> <p>The number of decimal places identifying the fractional part of the quantity depends on local market rules.</p>
<b>Applicability</b>	This information is mandatory.
<b>Dependence requirements</b>	None.

691 **11.2.5.4 ReasonForChange\_Status.Code**

ACTION	DESCRIPTION
<b>Definition of element</b>	The identification of the planned nature of the change in capacity.
<b>Description</b>	<p>The reason for the change of the capacity in question in relation to planning.</p> <p>The following are the codes recommended for use:</p> <p>22G = Planned: The reason for this status is a planned maintenance</p> <p>23G = Unplanned: The reason for this status is other than a planned maintenance</p> <p>(Reference Edig@s StatusType code list).</p>
<b>Size</b>	The maximum length of this information is 3 alphanumeric characters.
<b>Applicability</b>	This information is dependent.
<b>Dependence requirements</b>	The information is only provided when there is a bi-lateral agreement between the parties.

692 **12 SECONDARY MARKET RIGHTS TRANSFER PROCESS**693 **12.1 Functional definition**

694



695

696 **FIGURE 21: SECONDARY MARKET TRADING INFORMATION SEQUENCE DIAGRAM**

697 A Network User generally books capacity with a System Operator for a given connection point in respect  
 698 to the local market rules. The System Operator allocates the capacity and informs the Network User of  
 699 the allocation.

700 The secondary market process concerns the sale of this capacity to a third party and the mechanism of  
 701 informing the System Operator of the transfer of these capacity rights. The System Operator in essence  
 702 maintains an account for each Network User of the capacity right that he holds.

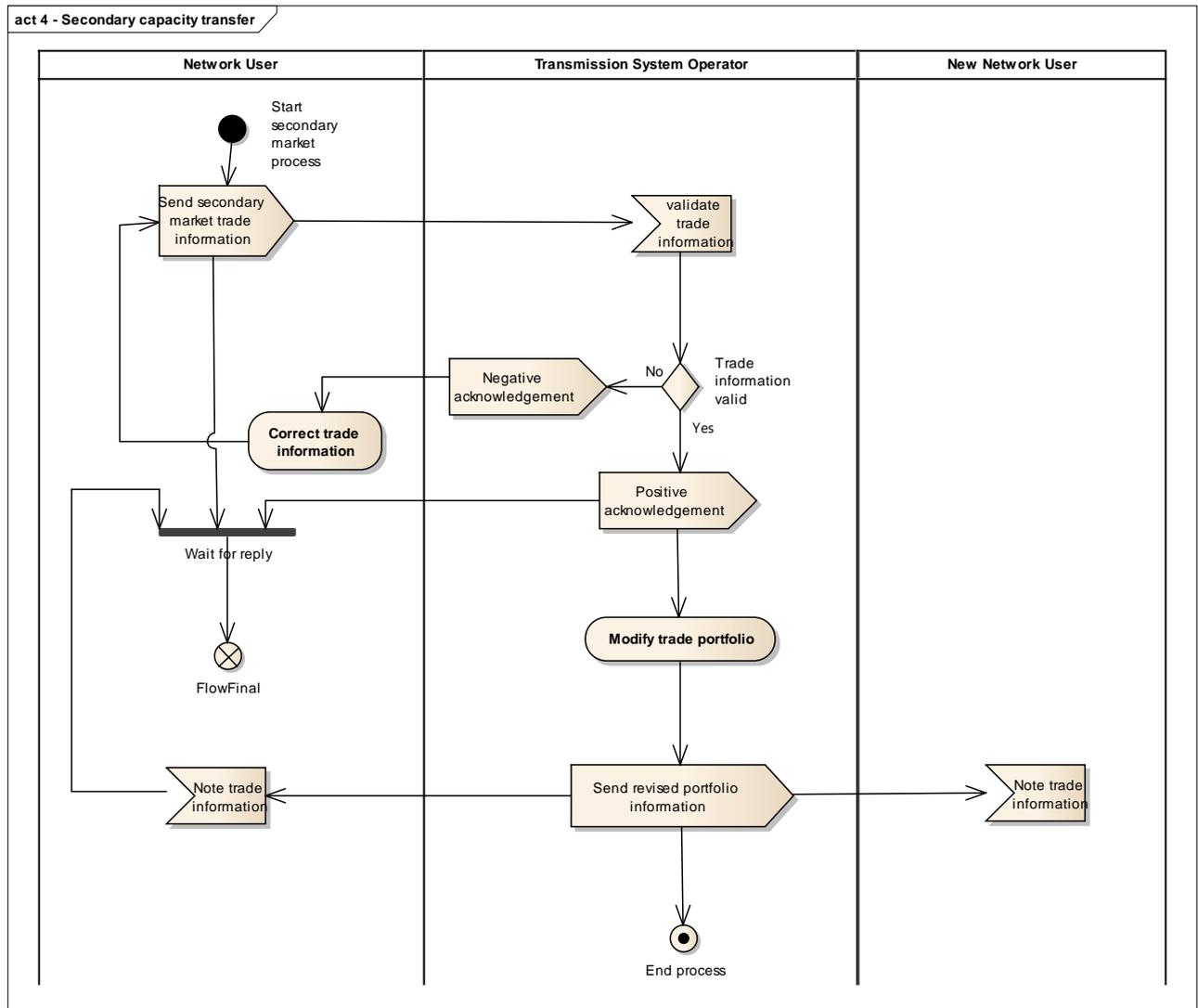
703 The process concerning the negotiation between the two Network Users is outside the scope of this  
 704 document.

705 The process starts when either the Holder Network User or the Receiver Network User informs the  
 706 System Operator of the transfer. As soon as the System Operator receives a Transfer advice the  
 707 consistency of the information is verified (e.g. account exists, codes valid, capacity available, etc.). In  
 708 the case of an error the document is rejected and the Network User is informed. In the case where the  
 709 document is consistent the System Operator waits for the reception of the counterpart Transfer advice.

710 When the two Transfer advice documents are received they are matched using as criteria the deal  
 711 identification (established between the two parties), the originator of the deal, the nature of the trade,  
 712 the connection point and the relevant quantities and times.

713 In the case of a match, the System Operator transfers the capacity for one Network User account to the  
 714 other and sends a confirmation of the transfer to both parties.

715 In the case of a mismatch, the System Operator sends a rejection of the transfer to both parties  
 716 informing them of the reason for the mismatch.

717 **12.2 Workflow**

718

719

**FIGURE 22: SECONDARY MARKET CAPACITY TRANSFER WORKFLOW**

720 The above process is initiated at the end of secondary market activities by a Network User, who is a  
 721 Rights Holder, who submits a Transfer notice to the System Operator providing the information about the  
 722 capacity rights that have been transferred to a Network User, who is a Rights Receiver, from specific  
 723 Network User Accounts.

724 The System Operator validates the document for coherence and then waits for the Rights Receiver to  
 725 transmit a similar document.

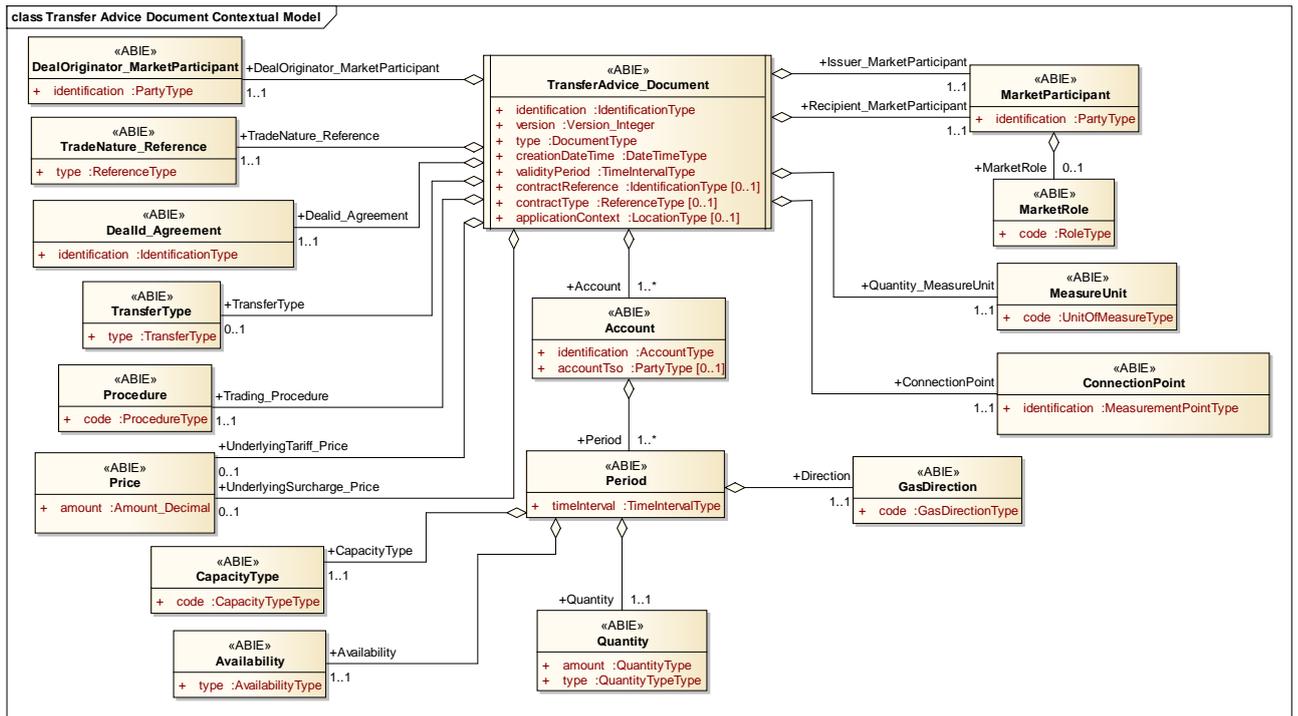
726 The Rights Receiver submits within the same timeframe a Transfer notice to the System Operator  
 727 providing the information about the capacity rights that have been received from a Rights Holder for  
 728 transferring into specific Network User accounts.

729 Once the two Transfer notices have been received, the System Operator matches them and if the match is  
 730 successful informs both parties that the transfer has been accepted. If there is a mismatch, the System  
 731 Operator informs both parties that the transfer has been rejected for cited motivations.

732 Both parties review their documents and recommence the transfer process.

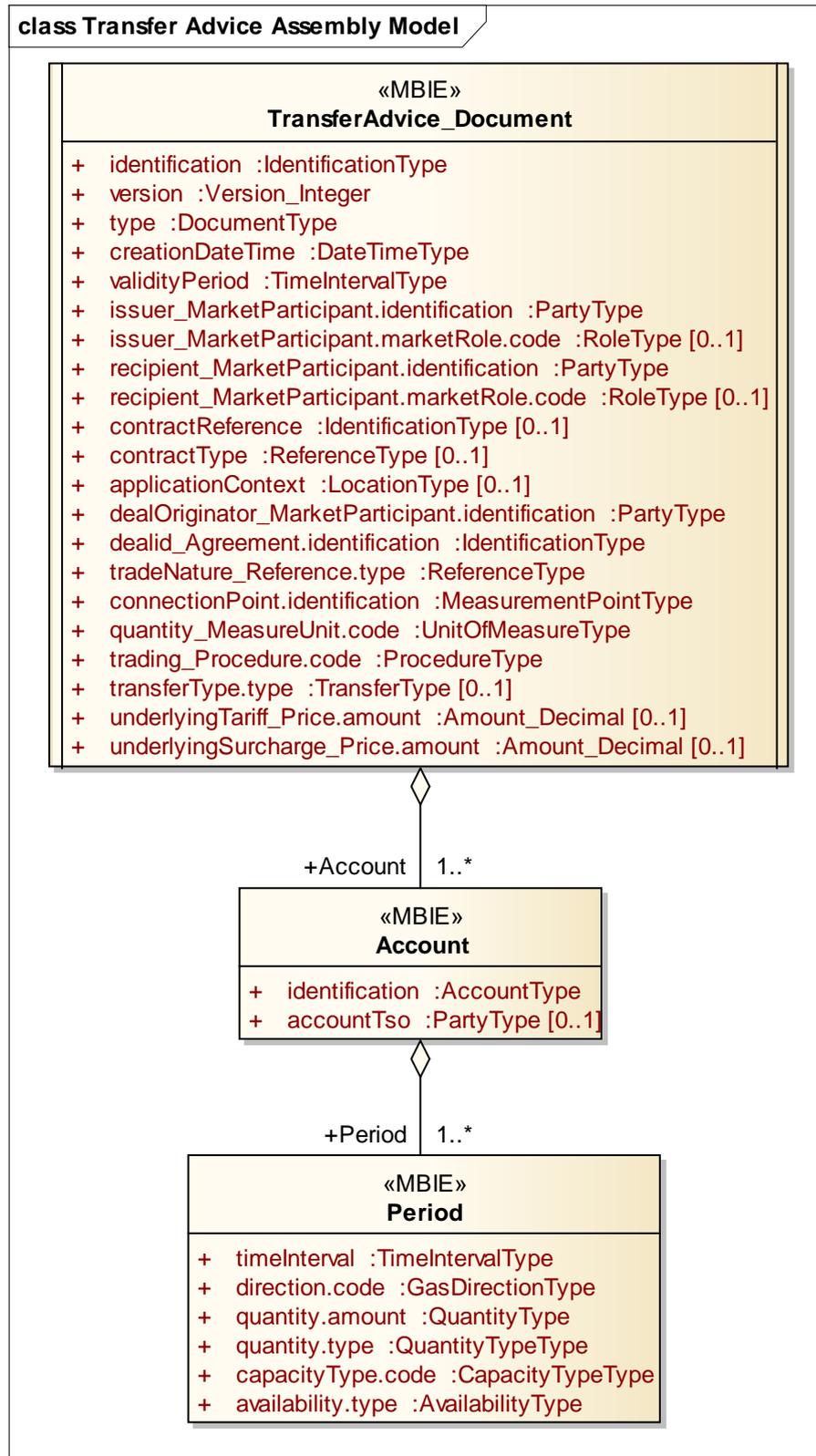
733 **13 CONTEXTUAL MODEL FOR THE TRANSFER ADVICE DOCUMENT (TRAADV)**

734



**FIGURE 23: TRANSFER ADVICE DOCUMENT CONTEXTUAL MODEL**

735  
736

737 **13.1 Information model structure**

738

739

**FIGURE 24: TRANSFER ADVICE DOCUMENT ASSEMBLY MODEL**740 **13.2 Information model description**

741 A Transfer Advice Document is used to provide the transfer or the assignment from the Holder to  
 742 the Receiver.  
 743

744 **13.2.1 Rules governing the Transfer Advice Document class**

745 There shall be one Transfer Advice Document per transfer of capacity.

746 A match is considered valid in the case where:

- 747 • A DealOriginator,
- 748 • DealIdentification,
- 749 • TradeNature,
- 750 • ConnectionPointIdentification.

751 And all the periods correspond.

752 A document is uniquely identified by:

- 753 • The identification of the document,
- 754 • The Issuer identification,
- 755 • The identification of the version.

#### 756 13.2.1.1 Identification

ACTION	DESCRIPTION
<b>Definition of element</b>	Unique identification of the document describing the transfer.
<b>Description</b>	A Transfer Advice Document must have a unique identification assigned by the Issuer of the document to be sent to a Recipient.  The Issuer must guarantee that this identification is unique over time
<b>Size</b>	The identification of a Transfer Advice Document may not exceed 35 alphanumeric characters.
<b>Applicability</b>	This information is mandatory.
<b>Dependence requirements</b>	None.

#### 757 13.2.1.2 Version

ACTION	DESCRIPTION
<b>Definition of element</b>	Version of the document being sent.
<b>Description</b>	The document version is used to identify a given version of a Transfer Advice Document.  The first version number for a given document identification shall normally be 1.  The document version number must be incremented for each retransmission of a document that contains changes to the previous version.  The receiving system should ensure that the version number for a document is superior to the previous version number received.
<b>Size</b>	A version number may not exceed 3 numeric characters.
<b>Applicability</b>	This information is mandatory.
<b>Dependence requirements</b>	None.

758 **13.2.1.3 Type**

ACTION	DESCRIPTION
<b>Definition of element</b>	The type of the document being sent.
<b>Description</b>	This identifies the type of Transfer Advice Document that is being sent.  The following type of Transfer Advice Document is permitted:  AMN = Secondary market transfer advice  (Reference Edig@s DocumentType code list).
<b>Size</b>	A type may not exceed 3 alphanumeric characters.
<b>Applicability</b>	This information is mandatory.
<b>Dependence requirements</b>	None.

759 **13.2.1.4 CreationDateTime**

ACTION	DESCRIPTION
<b>Definition of element</b>	Date and time of the creation of the Transfer Advice Document.
<b>Description</b>	The date and time that the document was prepared for transmission by the application of the Issuer.
<b>Size</b>	Refer to section 1.2 of the Edig@s General Guidelines for information on the attribute structure.
<b>Applicability</b>	This information is mandatory.
<b>Dependence requirements</b>	None.

760 **13.2.1.5 ValidityPeriod**

ACTION	DESCRIPTION
<b>Definition of element</b>	The start and end date and time of the period of validity covered in the document.
<b>Description</b>	This information provides the start and end date and time of the period of validity of the document.
<b>Size</b>	Refer to section 1.2 of the Edig@s General Guidelines for information on the attribute structure.
<b>Applicability</b>	This information is mandatory.
<b>Dependence requirements</b>	None.

761 **13.2.1.6 Issuer\_MarketParticipant.Identification - CodingScheme**

ACTION	DESCRIPTION
<b>Definition of element</b>	Identification of the party who has issued the document.
<b>Description</b>	<p>The Issuer of the document is identified by a unique coded identification. This code identifies the party that is the "owner" of the information being transmitted in the document.</p> <p>The codification scheme used for the coded identification is indicated by the coding scheme attribute and should indicate the code "305" for an EIC party code.</p>
<b>Size</b>	<p>The maximum length of an Issuer's identification is 16 alphanumeric characters.</p> <p>The maximum length of the coding scheme code is 3 alphanumeric characters.</p>
<b>Applicability</b>	Both the identification and the coding scheme are mandatory.
<b>Dependence requirements</b>	None.

762 **13.2.1.7 Issuer\_MarketParticipant.MarketRole.Code**

ACTION	DESCRIPTION
<b>Definition of element</b>	Identification of the role that is played by the Issuer.
<b>Description</b>	<p>The Issuer role, which identifies the role of the Issuer within the document.</p> <p>ZTT = Holder</p> <p>ZTU = Receiver</p> <p>(Reference Edig@s RoleType code list).</p>
<b>Size</b>	The maximum length of this information is 3 alphanumeric characters.
<b>Applicability</b>	This information is mandatory.
<b>Dependence requirements</b>	None.

763 **13.2.1.8 Recipient\_MarketParticipant.Identification - CodingScheme**

ACTION	DESCRIPTION
<b>Definition of element</b>	Identification of the party who is receiving the document.
<b>Description</b>	<p>The Recipient of the document is identified by a unique coded identification.</p> <p>The codification scheme used for the coded identification is indicated by the coding scheme attribute and shall indicate the code "305" for an EIC party code.</p>
<b>Size</b>	<p>The maximum length of a Recipient's identification is 16 alphanumeric characters.</p> <p>The maximum length of the coding scheme code is 3 alphanumeric characters.</p>
<b>Applicability</b>	Both the identification and the coding scheme are mandatory.
<b>Dependence requirements</b>	None.

764 **13.2.1.9 Recipient\_MarketParticipant.MarketRole.Code**

ACTION	DESCRIPTION
<b>Definition of element</b>	Identification of the role played by the Recipient.
<b>Description</b>	<p>The Recipient role, which identifies the role of the Recipient within the document.</p> <p>In the context of the Transfer Advice Document this role is always "ZSO" for System Operator</p> <p>(Reference Edig@s RoleType code list).</p>
<b>Size</b>	The maximum length of this information is 3 alphanumeric characters.
<b>Applicability</b>	This information is mandatory.
<b>Dependence requirements</b>	None.

765 **13.2.1.10** *ContractReference*

ACTION	DESCRIPTION
<b>Definition of element</b>	The identification of the contract between the holder/receiver and the System Operator.
<b>Description</b>	The contract reference identifies the contract under which the conditions of the content and transmission of the document have been agreed.
<b>Size</b>	The maximum length of this information is 35 alphanumeric characters.
<b>Applicability</b>	This information is dependent.
<b>Dependence requirements</b>	This is used only when the account identification is not sufficient to identify the contract made between the holder/receiver and the System Operator.

766 **13.2.1.11** *ContractType*

ACTION	DESCRIPTION
<b>Definition of element</b>	Identification of the type of contract covering the document.
<b>Description</b>	The contract type identifies the nature of the contract defined in the document. Refer to the Edigas ReferenceType codelist for the list of valid codes.
<b>Size</b>	The maximum length of the contract type is 3 alphanumeric characters.
<b>Applicability</b>	This information is dependent.
<b>Dependence requirements</b>	This information is used depending on local market rules.

767 13.2.1.12 *ApplicationContext - CodingScheme*

ACTION	DESCRIPTION
<b>Definition of element</b>	The identification of a particular context that is significant to the Recipient.
<b>Description</b>	<p>The application context is used to identify a particular context (location, application, etc.) that is relevant to the Recipient of the document.</p> <p>The codification scheme used for the coded identification is indicated by the coding scheme attribute and shall indicate the code "305" for an EIC location code.</p>
<b>Size</b>	<p>The maximum length of an application context's identification is 16 alphanumeric characters.</p> <p>The maximum length of the coding scheme code is 3 alphanumeric characters.</p>
<b>Applicability</b>	This information is dependent.
<b>Dependence requirements</b>	The information is only provided when there is bi lateral agreement between the parties.

768 13.2.1.13 *DealOriginator\_MarketParticipant.Identification - CodingScheme*

ACTION	DESCRIPTION
<b>Definition of element</b>	Identification of the party who is at the origin of the transfer.
<b>Description</b>	<p>The originator of the deal is identified by a unique coded identification.</p> <p>The codification scheme used for the coded identification is indicated by the coding scheme attribute and shall indicate the code "305" for an EIC party code.</p>
<b>Size</b>	<p>The maximum length of a deal originator's identification is 16 alphanumeric characters.</p> <p>The maximum length of the coding scheme code is 3 alphanumeric characters.</p>
<b>Applicability</b>	Both the identification and the coding scheme are mandatory.
<b>Dependence requirements</b>	None.

769 **13.2.1.14** *DealId\_Agreement.Identification*

ACTION	DESCRIPTION
Definition of element	Identification of the transfer that has been agreed by the two parties.
Description	Each transfer shall be identified with a unique deal identification that has been agreed between the two parties.
Size	The maximum length of this information is 35 alphanumeric characters.
Applicability	The deal identification is mandatory.
Dependence requirements	None.

770 **13.2.1.15** *TradeNature\_Reference.Type*

ACTION	DESCRIPTION
<b>Definition of element</b>	The identification of the nature of the trade.
<b>Description</b>	<p>This identifies the nature of the trade.</p> <p>Permitted codes are:</p> <p>Z17 = Assignment. Where the Receiver is contractually substituted for the Holder. All rights are transferred to the Receiver and payment for the capacity transferred is to be made by the Receiver.</p> <p>Z18 = Transfer. Where the usage rights of the transportation capacity is transferred from the Holder to the Receiver and the contractual rights including payment and credit obligations do not transfer.</p> <p>(Reference Edig@s ReferenceType code list).</p>
<b>Size</b>	The maximum length of this information is 3 alphanumeric characters.
<b>Applicability</b>	The trade nature is mandatory.
<b>Dependence requirements</b>	None.

771 13.2.1.16 *ConnectionPoint.Identification - CodingScheme*

ACTION	DESCRIPTION
<b>Definition of element</b>	The identification of a connection point.
<b>Description</b>	<p>The identification of a connection point within a System Operator's system.</p> <p>The codification scheme used for the coded identification is indicated by the coding scheme attribute and shall indicate the code "305" for an EIC measurement point code.</p>
<b>Size</b>	<p>The maximum length of the connection point identification is 35 alphanumeric characters.</p> <p>The maximum length of the coding scheme code is 3 alphanumeric characters.</p>
<b>Applicability</b>	Both the connection point and the coding scheme are mandatory.
<b>Dependence requirements</b>	None.

772 13.2.1.17 *Quantity\_MeasureUnit.Code*

ACTION	DESCRIPTION
<b>Definition of element</b>	The unit of measure which is applied to the quantities in which the time series is expressed.
<b>Description</b>	<p>The unit of measurement used for the quantities expressed within the time series.</p> <p>The following are the codes recommended for use:</p> <p>KW1 = Kilowatt-hour per hour (kWh/h)</p> <p>KW2 = Kilowatt-hour per day (kWh/d)</p> <p>(Reference Edig@s UnitOfMeasureType code list).</p>
<b>Size</b>	The maximum length of this information is 3 alphanumeric characters.
<b>Applicability</b>	This information is mandatory.
<b>Dependence requirements</b>	None.

773 13.2.1.18 *Trading\_Procedure.code*

ACTION	DESCRIPTION
<b>Definition of element</b>	A classification of the different types of secondary market transactions.
<b>Description</b>	A classification of the different types of secondary market transactions. The following codes are permitted: A01 = Call for Orders (CFO), A02 = First Comitted First Served (FCFS) A03 = Over the Counter (OTC) (Reference Edig@s ProcedureType code list).
<b>Size</b>	The maximum length of this information is 3 alphanumeric characters.
<b>Applicability</b>	This information is mandatory.
<b>Dependence requirements</b>	None.

774 13.2.1.19 *TransferType.type*

ACTION	DESCRIPTION
<b>Definition of element</b>	An indication of the type of secondary market trade that is to take place.
<b>Description</b>	This information provides the type of secondary market trade that is to take place. The transfer type describes whether all rights and obligations are completely passed on to the counterparty (Transfer of ownership), or whether the original network user remains the legal counterparty of the System Operator and the requesting network user only gets the right to nominate the transferred capacity (transfer of use). Only one of the following values are permitted: A01 = Transfer of ownership A02 = Transfer of Use. (Reference Edig@s TransferType code list).
<b>Size</b>	The maximum length of this information is 3 alphanumeric characters.
<b>Applicability</b>	This information is mandatory.
<b>Dependence requirements</b>	None.

775 **13.2.1.20** *UnderlyingTariff\_Price.amount*

ACTION	DESCRIPTION
<b>Definition of element</b>	The regulated charge of the primary transaction underlying the secondary market deal .
<b>Description</b>	The regulated charge of the primary transaction underlying the secondary market deal
<b>Size</b>	The maximum length of this information is 17 numeric characters (decimal mark included). All leading zeros are to be suppressed.
<b>Applicability</b>	This information is dependent.
<b>Dependence requirements</b>	This is only provided if required by the System Operator.

776 **13.2.1.21** *UnderlyingSurcharge\_Price.amount*

ACTION	DESCRIPTION
<b>Definition of element</b>	The surcharge of the primary transaction underlying the secondary market deal.
<b>Description</b>	The surcharge of the primary transaction underlying the secondary market deal
<b>Size</b>	The maximum length of this information is 17 numeric characters (decimal mark included). All leading zeros are to be suppressed. The number of decimal places identifying the fractional
<b>Applicability</b>	This information is dependent.
<b>Dependence requirements</b>	This is only provided if required by the System Operator.

777 **13.2.2 Rules governing the Account class**

778 The account identification must belong to the Issuer of the Transfer Advice Document.

779 **13.2.2.1 Identification - CodingScheme**

ACTION	DESCRIPTION
<b>Definition of element</b>	The identification of an account of the Issuer of the Transfer Advice Document.
<b>Description</b>	The identification of an account that is defined by a System Operator.  The codification scheme used for the coded identification is indicated by the coding scheme attribute and shall indicate the code "ZSO" for a System Operator code.
<b>Size</b>	The maximum length of the account is 35 alphanumeric characters.  The maximum length of the coding scheme is 3 alphanumeric characters
<b>Applicability</b>	Both the account and the coding scheme are mandatory.
<b>Dependence requirements</b>	None.

780 **13.2.2.2 AccountTso - CodingScheme**

ACTION	DESCRIPTION
<b>Definition of element</b>	Identification of the System Operator that created the account identification.
<b>Description</b>	The System Operator that created the account identification.  The codification scheme used for the coded identification is indicated by the coding scheme attribute and shall indicate the code "305" for an EIC party code.
<b>Size</b>	The maximum length of the identification is 16 alphanumeric characters.  The maximum length of the coding scheme code is 3 alphanumeric characters.
<b>Applicability</b>	Both the identification and the coding scheme are dependent.
<b>Dependence requirements</b>	The AccountTso is required if the identification of the System Operator that created the account is ambiguous.

781 **13.2.3 Rules governing the Period class**

782 There must always be a Period class.

783 **13.2.3.1 TimeInterval**

ACTION	DESCRIPTION
<b>Definition of element</b>	The start and end date and time of the time interval of the period in question.
<b>Description</b>	This information provides the start and end date and time of the period being reported.
<b>Size</b>	Refer to section 1.2 of the Edig@s General Guidelines for information on the attribute structure.
<b>Applicability</b>	This information is mandatory.
<b>Dependence requirements</b>	None.

784 **13.2.3.2 Direction.Code**

ACTION	DESCRIPTION
<b>Definition of element</b>	Identifies how the energy flow has to be seen from the perspective of the System Operator's area.
<b>Description</b>	This identifies the direction of the energy flow.  Permitted codes are:  Z02 = Input  Z03 = Output  (Reference Edig@s GasDirectionType code list).
<b>Size</b>	The maximum length of this information is 3 alphanumeric characters.
<b>Applicability</b>	This information is mandatory.
<b>Dependence requirements</b>	None.

785 **13.2.3.3 Quantity.Amount**

ACTION	DESCRIPTION
<b>Definition of element</b>	The quantity of the capacity to be transferred within the time interval in question.
<b>Description</b>	<p>This information defines the quantity of the capacity to be transferred within the time interval period.</p> <p>A decimal point value may be used to express values that are inferior to the defined unit of measurement.</p> <p>The decimal mark that separates the digits forming the integral part of a number from those forming the fractional part (ISO 6093) shall always be a period (".").</p> <p>All quantities are non-signed values.</p>
<b>Size</b>	<p>The maximum length of this information is 17 numeric characters (decimal mark included). All leading zeros are to be suppressed.</p> <p>The number of decimal places identifying the fractional part of the quantity depends on local market rules.</p>
<b>Applicability</b>	This information is mandatory.
<b>Dependence requirements</b>	None.

786 **13.2.3.4 Quantity.Type**

ACTION	DESCRIPTION
<b>Definition of element</b>	The identification of a specific characteristic of the quantity being referenced.
<b>Description</b>	<p>The identification of a specific characteristic of the quantity being referenced such as whether or not the quantity is indivisible which signifies that the bundled quantity cannot be split up.</p> <p>Permitted code is:</p> <p>ZXO = Bundled quantity indivisible (Reference Edig@s QuantityTypeType code list).</p>
<b>Size</b>	The maximum length of the type is 3 alphanumeric characters.
<b>Applicability</b>	This information is dependent.
<b>Dependence requirements</b>	This information is only used if the bundled quantity is indivisible.

787 **13.2.3.5 CapacityType.Code**

ACTION	DESCRIPTION
<b>Definition of element</b>	The identification of the type of bundling being offered.
<b>Description</b>	<p>The type of bundling that is identified for the connection point.</p> <p>The following codes are permitted:</p> <p>ZEO = Bundled</p> <p>ZEP = Unbundled</p> <p>(Reference Edig@s CapacityTypeType code list).</p>
<b>Size</b>	The maximum length of this information is 3 alphanumeric characters.
<b>Applicability</b>	This information is mandatory.
<b>Dependence requirements</b>	None.

788 **13.2.3.6 Availability.Type**

ACTION	DESCRIPTION
<b>Definition of element</b>	The identification of the category of the capacity availability.
<b>Description</b>	<p>The availability type indicates if a quantity is firm or interruptible.</p> <p>The following types are permitted:</p> <p>Z06 = Firm</p> <p>Z05 = Interruptible</p> <p>(Reference Edig@s AvailabilityType code list).</p> <p>Other types of availability are possible depending on local market rules. These may be used for a specific System Operator availability.</p>
<b>Size</b>	The maximum length of this information is 3 alphanumeric characters.
<b>Applicability</b>	This information is mandatory.
<b>Dependence requirements</b>	None.

789 **14 DOCUMENT CHANGE LOG**

Package	Version	Date	Description
<b>5.0</b>	1	2013-09-27	Initial release
<b>5.1</b>	2	2013-12-19	Modified to incorporate changes requested by ENTSOG to cater for further capacity working group requirements. Alignment of all names in the models. Addition of an Account TSO to identify the TSO responsible for the creation of the account identification.
<b>5.1</b>	3.0	2016-03-08	Document completely revised to align with the EntsoG BRS. Approved by the Eigas group.
<b>5.1</b>	4.0	2017-07-03	Addition to the auction bid document an indicator to indicate that the Terms and conditions have been accepted. Addition to the transfer advice document the following attributes to the document headerTransferType, Trading_Procedure; UnderlyingTarif_Price, UnderlyingSurcharge_Price. Removed document type flow commitment in reverse auction specification.

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