MM00329 - D0362 - 003 - CFD Supplier Invoice Backing Data

Message Flow

Market Message Reference	MM Description	Legacy Reference	Version	Notes
MM00329	Calculation details for CFD payments from (or to) a Supplier.	D0362	0023	

Scenario Variants

Scenario Variant	Name	Source	Target	Owner
SV00329	CFD Supplier Invoice Backing Data	Contract for Difference Settlement Services Provider	Electricity Supplier	Retail Energy Code Company

Data Items

Data Item ID	Legacy Reference	Name
DI50034	J0073	Settlement Date
DI50035	J0074	Settlement Period Id
DI50077	J0146	Settlement Code
DI51185	J1889	EMR Party Id
DI51189	J1893	Amount in Default
DI51200	J1904	CFD Daily Supplier Chargeable Demand
DI51201	J1905	CFD Daily Supplier EII Excluded Demand

DI51202	J1906	CFD Id
DI51203	J1907	CFD Levy Net Payment
DI51204	J1908	CFD Levy Payment
DI51205	J1909	CFD Levy Payment Type
DI51206	J1910	CFD Levy Rate
DI51207	J1911	CFD Period Supplier Chargeable Demand
DI51208	J1912	CFD Period Supplier EII Excluded Demand
DI51209	J1913	CFD Quarterly Contribution
DI51210	J1914	CFD Quarterly Contribution Reconciliation Adjustment
DI51231	J1935	Daily CFD Net Payment
DI51232	J1936	Daily Net Generator Payments
DI51236	J1940	Defaulted Amount Details
DI51237	J1941	Defaulted Amount Due Date
DI51245	J1949	EMR Invoice Date
DI51246	J1950	EMR Invoice Number
DI51247	J1951	EMR Invoice Payment Date
DI51248	J1952	EMR Invoice Total
DI51250	J1954	Interest Amount
DI51251	J1955	Interest Payment From Date
DI51252	J1956	Interest Payment To Date
DI51253	J1957	Interest Rate
DI51254	J1958	Interest Rate Effective Date
DI51263	J1967	Metered Volume
DI51269	J1973	Obligation Period
DI51276	J1983	Period Net Generator Payments
DI51281	J1988	Previous Reserve Payment
DI51284	J1991	Reconciled Levy Rate
DI51285	J1992	Reference Period End Date
DI51286	J1993	Reference Period Start Date
DI51287	J1994	Reference Period Supplier Chargeable Demand
DI51288	J1995	Reference Period Supplier EII Excluded Demand
DI51290	J1997	Reference Period Total Chargeable Demand
DI51291	J1998	Reference Period Total EII Excluded Demand

DI51293	J2000	Reference Price
DI51298	J2005	Strike Price
DI51299	J2006	Supplier Daily Contribution
DI51300	J2007	Supplier Daily Contribution Reconciliation Adjustment
DI51301	J2008	Supplier Mutualisation Amount
DI51303	J2010	Supplier Period Chargeable Demand
DI51304	J2011	Supplier Period EII Excluded Demand
DI51305	J2012	Supplier Quarterly Chargeable Demand
DI51306	J2013	Supplier Quarterly EII Excluded Demand
DI51307	J2014	Supplier Reserve Amount
DI51316	J2023	Total Daily Chargeable Demand
DI51317	J2024	Total Daily Contribution
DI51318	J2025	Total Daily Contribution Reconciliation Adjustment
DI51319	J2026	Total Daily EII Excluded Demand
DI51325	J2032	Total Net Quarterly Interest
DI51328	J2036	Total Period Chargeable Demand
DI51329	J2037	Total Period EII Excluded Demand
DI51331	J2039	Total Quarterly Chargeable Demand
DI51332	J2040	Total Quarterly EII Excluded Demand
DI51334	J2042	Total Reserve Amount
DI51339	J2047	Total Net Quarterly Non-Generation Payments
DI51348	J2056	CFD Mutualisation Type
DI51355	J2063	CFD Daily Supplier Green Excluded Demand
DI51356	J2064	Total Daily Green Excluded Demand
DI51357	J2065	Supplier Quarterly Green

		Excluded Demand
DI51358	J2066	Total Quarterly Green Excluded Demand
DI51359	J2067	Supplier Period Green Excluded Demand
DI51360	J2068	Total Period Green Excluded Demand
DI51361	J2069	Amount Recovered
DI51362	J2070	Mutualisation Payment Date
DI51363	J2071	Supplier Mutualisation Repayment
DI51569	J2281	CDF Fiscal Year
DI51570	J2282	CFD Operational Cost Levy Supplier Refund Amount
DI51571	J2283	CFD Operational Cost Levy Total Refund Amount
DI51572	J2284	Daily Net Generator Compensatory Interest
DI51573	J2285	Net Quarterly Interest Contribution Adjustment
DI51574	J2286	Net Quarterly Interest Contribution

Flow Structure

Group ID	Group Description	Range	Condition	L1	L2	L3	L4	L5	L6	L7	L8	Data Item Name
55I	EMR Invoice Header	1-1		G								
					1							EMR Party Id
					1							EMR Invoice Number
					1							EMR Invoice Date
					1							EMR Invoice Payment

												Date
					1							EMR Invoice Total
56I	CFD Levy Payment	0-*		G								
					1							CFD Levy Payment Type
					1							Settlement Date
					1							Settlement Code
					1							CFD Levy Rate
					1							CFD Daily Supplier Chargeable Demand
					1							CFD Daily Supplier EII Excluded Demand
					1							CFD Levy Payment
					O							CFD Levy Net Payment
57I	CFD Period Gross Demand	46-50			G							
						1						Settlement Period Id
						1						CFD Period Supplier Chargeable Demand
						1						CFD Period Supplier EII Excluded Demand
58I	CFD Reserve	0-1		G								

	Payment											
					1							Obligation Period
					1							Total Reserve Amount
					1							Supplier Reserve Amount
					1							Reference Period Supplier Chargeable Demand
					1							Reference Period Total Chargeable Demand
					1							Reference Period Supplier EII Excluded Demand
					1							Reference Period Total EII Excluded Demand
					1							Reference Period Start Date
					1							Reference Period End Date
59I	CFD Reserve Payment Reference Day	1-*			G							
						1						Settlement Date
						1						Settlement Code

						1						CFD Daily Supplier Chargeable Demand
						1						Total Daily Chargeable Demand
						1						CFD Daily Supplier EII Excluded Demand
						1						Total Daily EII Excluded Demand
60I	CFD Quarterly Reconciliation Payment	0-*		G								
					1							Obligation Period
					1							Total Daily Contribution
					1							Total Daily Contribution Reconciliation Adjustment
					1							CFD Quarterly Contribution
					1							Supplier Quarterly Chargeable Demand
					1							Total Quarterly Chargeable Demand
					1							Supplier Quarterly EII Excluded

												Demand
					1							Total Quarterly EII Excluded Demand
					1							Supplier Quarterly Green Excluded Demand
					1							Total Quarterly Green Excluded Demand
					1							Total Net Quarterly Non-Generation Payments
					1							Total Net Quarterly Interest
					1							CFD Quarterly Contribution Reconciliation Adjustment
					O							Previous Reserve Payment
					1							Net Quarterly Interest Contribution
					1							Net Quarterly Interest Contribution Adjustment
61I	CFD Quarterly	0-*			G							

	Reconciliation Day											
						1						Settlement Date
						1						Settlement Code
						1						CFD Daily Supplier Chargeable Demand
						1						Total Daily Chargeable Demand
						1						CFD Daily Supplier EII Excluded Demand
						1						Total Daily EII Excluded Demand
						1						CFD Daily Supplier Green Excluded Demand
						1						Total Daily Green Excluded Demand
						1						Daily Net Generator Payments
						1						Reconciled Levy Rate
						1						Supplier Daily Contribution
						1						Supplier Daily Contribution Reconciliation

												Adjustment
62I	CFD Quarterly Reconciliation Period	46-50				G						
							1					Settlement Period Id
							1					Supplier Period Chargeable Demand
							1					Total Period Chargeable Demand
							1					Supplier Period EII Excluded Demand
							1					Total Period EII Excluded Demand
							1					Supplier Period Green Excluded Demand
							1					Total Period Green Excluded Demand
							1					Period Net Generator Payments
63I	Daily Net Generator Payment	0-*				G						
							1					CFD Id
							1					Daily CFD Net Payment
							1					Daily Net Generator

												Compensatory Interest
64I	Generator Reconciliation Period	46-50					G					
								1				Settlement Period Id
								1				Reference Price
								1				Strike Price
								1				Metered Volume
								1				Period Net Generator Payments
65I	CFD Mutualisation Payment	0-*		G								
					1							Amount in Default
					1							Defaulted Amount Due Date
					1							Defaulted Amount Details
					1							CFD Mutualisation Type
					1							Reference Period Supplier Chargeable Demand
					1							Reference Period Total Chargeable Demand
					1							Reference Period Supplier EII Excluded Demand

					1							Reference Period Total EII Excluded Demand
					1							Reference Period Start Date
					1							Reference Period End Date
					1							Supplier Mutualisation Amount
66I	CFD Interest Payment	0-*		G								
					1							EMR Invoice Number
					1							EMR Invoice Date
					1							Amount in Default
					1							Interest Payment From Date
					1							Interest Payment To Date
					1							Interest Amount
67I	CFD Interest Rate	1-*			G							
						1						Interest Rate Effective Date
						1						Interest Rate
76J	CFD Mutualisatio	0-*		G								

	n Repayment											
					1							Amount in Default
					1							Defaulted Amount Due Date
					1							Supplier Mutualisation Amount
					1							Mutualisation Payment Date
					1							Amount Recovered
					1							Supplier Mutualisation Repayment
COC	CFD Operational Cost Refund	0-*		G								
					1							CFD Fiscal Year
					1							CFD Operational Cost Levy Total Refund Amount
					1							Reference Period Supplier Chargeable Demand
					1							Reference Period Total Chargeable Demand
					1							Reference Period Supplier EII

												Excluded Demand
					1							Reference Period Total EII Excluded Demand
					1							CFD Operational Cost Levy Supplier Refund Amount