MM00330 - D0363 - 002 - CFD Supplier Credit Cover Report

Message Flow

Market Message Reference	MM Description	Legacy Reference	Version	Notes
MM00330	Daily report of CFD credit cover posted by a Supplier.	D0363	001 ~~1~~ 2	

Scenario Variants

Scenario Variant	Name	Source	Target	Owner
SV00330	CFD Supplier Credit Cover Report	Contract for Difference Settlement Services Provider	Electricity Supplier	Retail Energy Code Company

Data Items

Data Item ID	Legacy Reference	Name
DI50034	J0073	Settlement Date
DI50077	J0146	Settlement Code
DI51185	J1889	EMR Party Id
DI51200	J1904	CFD Daily Supplier Chargeable Demand
DI51201	J1905	CFD Daily Supplier EII Excluded Demand

DI51206	J1910	CFD Levy Rate
DI51255	J1959	Interim Levy Payment
DI51258	J1962	LoC Amount
DI51259	J1963	LoC Id
DI51260	J1964	LoC Valid
DI51264	J1968	Minimum Credit Cover
DI51285	J1992	Reference Period End Date
DI51286	J1993	Reference Period Start Date
DI51309	J2016	Surplus Credit Cover
DI51314	J2021	Total Cash Credit Cover
DI51315	J2022	Total Credit Cover
DI51321	J2028	Total Letters of Credit
DI51340	J2048	Supplier Credit Cover Report Date
DI51349	J2057	LoC Expiry Date

Flow Structure

Group ID	Group Description	Range	Condition	L1	L2	L3	L4	L5	L6	L7	L8	Data Item Name
68I	CFD Credit Cover	1-1		G								
					1							EMR Party Id
					1							Supplier Credit Cover Report Date
					1							Total Credit Cover
					1							Total Cash Credit Cover
					1							Total Letters of Credit
					1							Minimum

												Credit Cover
					1							Surplus Credit Cover
					1							Reference Period Start Date
					1							Reference Period End Date
69I	Minimum Credit Cover Detail	0-*			G							
						1						Settlement Date
						1						Settlement Code
						1						Interim Levy Payment
						1						CFD Levy Rate
						1						CFD Daily Supplier Chargeable Demand
						1						CFD Daily Supplier EII Excluded Demand
70I	Letter of Credit	0-*			G							
						1						LoC Id
						1						LoC Amount
						1						LoC Valid
						O						LoC Expiry Date