MM00332 - D0365 - 003 - CFD Generator Invoice Backing Data

Message Flow

Market Message Reference	MM Description	Legacy Reference	Version	Notes
MM00332	Calculation details for CFD payments to (or from) a CFD Generator.	D0365	002~~-3~~	

Scenario Variants

Scenario Variant	Name	Source	Target	Owner
SV00332	CFD Generator Invoice Backing Data	Contract for Difference Settlement Services Provider	CFD Generator Invoice Backing Data	Retail Energy Code Company

Data Items

Data Item ID	Legacy Reference	Name
DI50034	J0073	Settlement Date
DI50077	J0146	Settlement Code
DI50085	J0156	Line Loss Factor
DI50132	J0252	Transmission Loss Multiplier
DI51185	J1889	EMR Party Id
DI51187	J1891	Aggregate Difference

		Amount
DI51189	J1893	Amount in Default
DI51202	J1906	CFD Id
DI51211	J1915	CHP Qualifying Multiplier
DI51227	J1931	Compensatory Interest
DI51228	J1932	Contract Type
DI51230	J1934	Curtailment Compensation Amount
DI51239	J1943	Difference
DI51240	J1944	Difference Amount
DI51241	J1945	DSF Station Load
DI51242	J1946	DSF Station Load Proportion
DI51243	J1947	DSF Unit Metered Volume
DI51245	J1949	EMR Invoice Date
DI51246	J1950	EMR Invoice Number
DI51247	J1951	EMR Invoice Payment Date
DI51248	J1952	EMR Invoice Total
DI51249	J1953	Generation Tax Amount
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
DI51267	J1971	Net Payable Amount
DI51282	J1989	Qualifying Change in Law Amount
DI51283	J1990	Reconciliation Amount
DI51293	J2000	Reference Price
DI51294	J2001	Renewable Qualifying Multiplier
DI51295	J2002	Renewable Qualifying Multiplier Type
DI51297	J2004	Settlement Unit Id
DI51298	J2005	Strike Price
DI51311	J2018	Termination Amount
DI51312	J2019	Total Aggregate Difference
DI51320	J2027	Total Interest
DI51333	J2041	Total Reconciliation Amount
DI51467	J2178	Total Ad Hoc Payment
DI51468	J2179	CFD Ad Hoc Payment Description

DI51469	J2180	Sustainability Change in Law Amount
DI51470	J2181	Other CFD Ad Hoc Payment
DI51471	J2182	Compensatory Interest From Date
DI51472	J2183	Compensatory Interest To Date
DI50132	J0252	Transmission Loss Multiplier
DI51575	J2287	Maximum Contract Capacity
DI51576	J2288	Metered Entity Id
DI51577	J2289	Metered Entity Metered Volume
DI51578	J2290	Phase multiplier
DI51579	J2291	Phase Total Installed Capacity
DI51580	J2292	Project Total Installed Capacity
DI51581	J2293	Rolling Negative Price Period

Flow Structure

Group ID	Group Description	Range	Condition	L1	L2	L3	L4	L5	L6	L7	L8	Data Item Name
86I	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
87I	Contract for Difference	1-*		G								
					1							CFD Id

					1							Contract Type
					1							Total Aggregate Difference
					1							Total Reconciliation Amount
					1							Total Interest
					1							Net Payable Amount
					1							Total Ad Hoc Payment
88I	CFD Billing Period	0-*			G							
						1						Settlement Date
						1						Settlement Code
						1						Aggregate Difference Amount
						O						Reconciliation Amount
						O						Compensatory Interest
						O						Phase multiplier
						O						Phase Total Installed Capacity
						O						Project Total Installed Capacity
89I	CFD Settlement Unit	1-*				G						
							1					Settlement Unit Id
							1					Metered

												Volume
							O					DSF Unit Metered Volume
							O					DSF Station Load
							O					DSF Station Load Proportion
							1					Transmission Loss Multiplier
							1					Reference Price
							1					Rolling Negative Price Period
							1					Strike Price
							1					Maximum Contract Capacity
							O					Renewable Qualifying Multiplier
							O					Renewable Qualifying Multiplier Type
							O					CHP Qualifying Multiplier
							1					Difference
							1					Difference Amount
CME	CFD Metered Entity Settlement Unit	1-*					G					
								1				Meter Enquiry Id
								1				Metered Entity

												Metered Volume
								O				Transmission Loss Multiplier
								O				Line Loss Factor
90I	CFD Default Interest	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
91I	CFD Default Interest Rate	1-*				G						
							1					Interest Rate Effective Date
							1					Interest Rate
92I	CFD Ad Hoc Payment	0-*			G							
						O						CFD Ad Hoc Payment Description
						O						Curtailment Compensation Amount

						O						Termination Amount
						O						Qualifying Change in Law Amount
						O						Generation Tax Amount
						O						Sustainability Change in Law Amount
						O						Other CFD Ad Hoc Payment
						O						Compensatory Interest
						O						Compensatory Interest From Date
						O						Compensatory Interest To Date