RETAIL ENERGY CODE

D0366 Data Items

RETAIL ENERGY CODE

Contents

DI51265 - J1969 - Monthly Capacity Payment Due 3
DI51582- J2294- Capacity Agreement 4
DI51583- J2295- Capacity Trade ID 5
DI51584 - J2296- CM Agreement Termination Date 6
DI51585- J2297- CM Agreement Termination Reason 7
DI51586- J2298- Credit Cover Drawdown 8
DI51587- J2299- Monthly Capacity Payment Payable 9
DI51588- J2300- Net Termination Fee Payable 10
DI51589- J2301- Recovery Period Start Date 11
DI51590- J2302- Recovery Period End Date 12
DI51591- J2203- Relevant Benefit 13
DI51592- J2304- Relevant Expenditure 14
DI51593- J2305- Termination Fee Due 15
DI51594- J2306- Termination Fee Rate 16

DI51265 - J1969 - Monthly Capacity Payment Due

Data Item

Data Item Reference	Item Description	Legacy Reference	Data Item Owner	Logical Length	Decimal Length	Physical Length	Data Type	Data Type Format
DI51265	The monthly payment to a Capacity Provider in relation to a capacity obligation	J1969	Retail Energy Code Company	14	2	16	String	DecimalNumber

Data Item Enumerations

Value	Description

Market Messages

Market Message
MM00333

Copyright 2022 Retail Energy Code Company

DI51582- J2294- Capacity Agreement

Data Item

Data Item Reference	Item Description	Legacy Reference	Data Item Owner	Logical Length	Decimal Length	Physical Length	Data Type	Data Type Format
DI51582	A unique identifier, as used in the Capacity Market Register maintained by the Delivery Body, for a Capacity Agreement arising from a Capacity Market Auction	J2294	Retail Energy Code Company	19	0	19	String	Edifact Level B characters

Data Item Enumerations

Value	Description

Market Messages

Market Message

Copyright 2022 Retail Energy Code Company

DI51583- J2295- Capacity Trade ID

Data Item

Data Item Reference	Item Description	Legacy Reference	Data Item Owner	Logical Length	Decimal Length	Physical Length	Data Type	Data Type Format
DI51583	A unique identifier, allocated by the Delivery Body, for each Physically Traded Capacity Obligation under Capacity Market Rules for Secondary Trading	J2295	Retail Energy Code Company	24	0	24	String	Edifact Level B DTS Variant

Data Item Enumerations

Value	Description

Market Messages

Copyright 2022 Retail Energy Code Company

Market Message

DI51584 - J2296- CM Agreement Termination Date

Data Item

Data Item Reference	Item Description	Legacy Reference	Data Item Owner	Logical Length	Decimal Length	Physical Length	Data Type	Data Type Format
DI51584	The date for termination of a Capacity Market Agreement, as confirmed by the Delivery Body	J2296	Retail Energy Code Company	8	0	8	Date	EffectiveDate

Data Item Enumerations

Value	Description

Market Messages

Copyright 2022 Retail Energy Code Company

Market Message

DI51585- J2297- CM Agreement Termination Reason

Data Item

Data Item Reference	Item Description	Legacy Reference	Data Item Owner	Logical Length	Decimal Length	Physical Length	Data Type	Data Type Format
DI51585	The primary reason for a Capacity Agreement being terminated by the Delivery Body	J2297	Retail Energy Code Company	200	0	200	String	Edifact Level B DTS Variant

Data Item Enumerations

Copyright 2022 Retail Energy Code Company

Value	Description

Market Messages

Market Message

DI51586- J2298- Credit Cover Drawdown

Data Item

Data Item Reference	Item Description	Legacy Reference	Data Item Owner	Logical Length	Decimal Length	Physical Length	Data Type	Data Type Format
DI51586	Any Credit Cover lodged that is subject to drawdown	J2298	Retail Energy Code Company	13	2	17	String	PositiveDecimalNumber

Data Item Enumerations

Value	Description

Copyright 2022 Retail Energy Code Company

RETAIL ENERGY CODE

Market Messages

Market Message

DI51587- J2299- Monthly Capacity Payment Payable

Data Item

Data Item Reference	Item Description	Legacy Reference	Data Item Owner	Logical Length	Decimal Length	Physical Length	Data Type	Data Type Format
DI51587	The monthly payment payable, after any scaling required (as a result of a shortfall in Supplier Charge funds available), to a Capacity Provider in relation to a capacity obligation by a CMU	J2299	Retail Energy Code Company	14	2	18	String	DecimalNumber

Copyright 2022 Retail Energy Code Company

RETAIL ENERGY CODE

Data Item Enumerations

Value	Description

Market Messages

Market Message

DI51588- J2300- Net Termination Fee Payable

Data Item

Data Item Reference	Item Description	Legacy Reference	Data Item Owner	Logical Length	Decimal Length	Physical Length	Data Type	Data Type Format
DI51588	The net Termination Fee payable after deduction of any Credit Cover already drawn down against the Termination Fee Due	J2300	Retail Energy Code Company	14	2	18	String	DecimalNumber

Copyright 2022 Retail Energy Code Company

RETAIL ENERGY CODE

Data Item Enumerations

Value	Description

Market Messages

Market Message

DI51589- J2301- Recovery Period Start Date

Data Item

Data Item Reference	Item Description	Legacy Reference	Data Item Owner	Logical Length	Decimal Length	Physical Length	Data Type	Data Type Format
DI51589	The start date of the recovery period during which Capacity Payments made for a CMU have to be repaid	J2301	Retail Energy Code Company	8	0	8	Date	EffectiveDate

Copyright 2022 Retail Energy Code Company

Data Item Enumerations

Value	Description

Market Messages

Market Message

DI51590- J2302- Recovery Period End Date

Data Item

Data Item Reference	Item Description	Legacy Reference	Data Item Owner	Logical Length	Decimal Length	Physical Length	Data Type	Data Type Format
DI51586	The end date of the recovery period during which Capacity Payments made for a CMU have to be repaid	J2298	Retail Energy Code Company	8	0	8	Date	EffectiveDate

Copyright 2022 Retail Energy Code Company

RETAIL ENERGY CODE

Data Item Enumerations

Value	Description

Market Messages

Market Message

DI51591- J2203- Relevant Benefit

Data Item

Data Item Reference	Item Description	Legacy Reference	Data Item Owner	Logical Length	Decimal Length	Physical Length	Data Type	Data Type Format
DI51591	Relevant Benefit from a Capacity Provider's Funding Declaration for a CMU that has to be deducted from Capacity Payments Payable to a Capacity Provider in	J2203	Retail Energy Code Company	14	2	18	String	DecimalNumber

Copyright 2022 Retail Energy Code Company

	order to avoid cumulation of support for the CMU							

Data Item Enumerations

Value	Description

Market Messages

Market Message

DI51592- J2304- Relevant Expenditure

Data Item

Data Item Reference	Item Description	Legacy Reference	Data Item Owner	Logical Length	Decimal Length	Physical Length	Data Type	Data Type Format
DI51592	Relevant Expenditure from a Capacity Provider's Funding Declaration for a CMU that	J2304	Retail Energy Code	14	2	18	String	DecimalNumber

Copyright 2022 Retail Energy Code Company

	has to be deducted from Capacity Payments Payable to a Capacity Provider in order to avoid cumulation of support for the CMU		Company					

Data Item Enumerations

Value	Description

Market Messages

Market Message

DI51593- J2305- Termination Fee Due

Data Item

Data Item Reference	Item Description	Legacy Reference	Data Item Owner	Logical Length	Decimal Length	Physical Length	Data Type	Data Type Format

Copyright 2022 Retail Energy Code Company

DI51586	Any Termination Fee Due when a Capacity Agreement is Terminated by the Delivery Body	J2305	Retail Energy Code Company	13	2	17	String	DecimalNumber

Data Item Enumerations

Value	Description

Market Messages

Market Message

DI51594- J2306- Termination Fee Rate

Data Item

Data Item Reference	Item Description	Legacy Reference	Data Item Owner	Logical Length	Decimal Length	Physical Length	Data Type	Data Type Format

Copyright 2022 Retail Energy Code Company

DI51594	The rate of Termination Fee in £/MW applying to a CMU's Capacity Obligation at the Termination Date	J2306	Retail Energy Code Company	14	2	18	String	DecimalNumber

Data Item Enumerations

Value	Description

Market Messages

Market Message

Copyright 2022 Retail Energy Code Company