

Flow Reference: **D0364**Flow Version: **0034**

Status: Operational

<b>Flow Name:</b>	<b>CM Supplier Invoice Backing Data</b>	
<b>Flow Description:</b>	Calculation details for Capacity Market payments from (or to) a Supplier..	
<b>Flow Ownership:</b>	MRA	
<b>From</b>	<b>To</b>	<b>Version</b>
CM Settlement Services Provider	Supplier	11.8

**Data Items:**

Reference	Item Name
J1893	Amount in Default
J1901	Capacity Market Supplier Charge
J1923	CM Month Id
J2072	CM Settlement Costs Levy Supplier Refund Amount
J2076	CM Settlement Costs Levy Supplier Yearly Payment
J2074	CM Settlement Costs Levy Total Refund Amount
J2075	CM Settlement Costs Levy Total Yearly Payment
J2073	CM Year
J1937	Daily Supplier <del>Net</del> Demand for Periods of High Demand
J1938	Daily Total <del>Net</del> Demand for Periods of High Demand
J1941	Defaulted Amount Due Date
J1942	Delivery Year
J1949	EMR Invoice Date
J1950	EMR Invoice Number
J1951	EMR Invoice Payment Date
J1952	EMR Invoice Total
J1889	EMR Party Id
J1954	Interest Amount
J1955	Interest Payment From Date
J1956	Interest Payment To Date
J1957	Interest Rate
J1958	Interest Rate Effective Date
J1972	Net Payment
J2194	Original EMR Invoice Total
J1980	Penalty Residual Supplier Amount
J1984	Period Supplier <del>Net</del> Demand for Periods of High Demand
J1985	Period Total <del>Net</del> Demand for Periods of High Demand
J2195	Reduction to EMR Invoice Total
J1992	Reference Period End Date
J1993	Reference Period Start Date
J1996	Reference Period Supplier <del>Net</del> Demand for Periods of High Demand
J1999	Reference Period Total <del>Net</del> Demand for Periods of High Demand
J0146	Settlement Code
J0073	Settlement Date
J0074	Settlement Period Id
J2008	Supplier Mutualisation Amount
J2189	Supplier Mutualisation Amount Paid
J2191	Supplier Mutualisation Credit Amount
J2009	Supplier <del>Net</del> Demand for Periods of High Demand
J2184	Supplier <del>Net</del> Demand Forecast
J2015	Supplier Settlement Cost Levy Amount
J2186	Supplier Yearly Capacity Market Charge Paid
J2193	Total Amount Payable to Suppliers

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Reference	Item Name
J2192	Total Amount Received from Suppliers
<del>J2280AAA</del>	<del>Total Amount Invoiced To Suppliers</del>
J2029	Total Monthly Capacity Payments
J2188	Total Mutualisation Credit Amount
J2031	Total <del>Net</del> -Demand for Periods of High Demand
J2061	Total Over-delivery Payments
J2035	Total Penalty Residual Supplier Amount
J2043	Total Settlement Cost
J2190	Total Supplier Mutualisation Amount Paid
J2185	Total Supplier <del>Net</del> Demand Forecast
J2187	Total Supplier Yearly Capacity Market Charge Paid
J2044	Total Under-delivery Payments

**Flow Structure:**

Group	Group Description	Range	Condition	L1	L2	L3	L4	L5	L6	L7	L8	Item Name
71I	EMR Invoice Header	1		G								
					1							EMR Party Id
					1							EMR Invoice Number
					1							EMR Invoice Date
					1							EMR Invoice Payment Date
					1							EMR Invoice Total
72I	CM Settlement Costs Levy	0-*		G								
					1							CM Month Id
					1							Total Settlement Cost
					1							Reference Period Supplier <del>Net</del> -Demand for Periods of High Demand
					1							Reference Period Total <del>Net</del> Demand for Periods of High Demand
					1							Reference Period Start Date
					1							Reference Period End Date
					1							Supplier Settlement Cost Levy Amount
					1							Net Payment
73I	CM <del>Net</del> Demand Daily Detail	0-*		G								
						1						Settlement Date
						1						Settlement Code
						1						Daily Supplier <del>Net</del> Demand for Periods of High Demand
						1						Daily Total <del>Net</del> Demand for Periods of High Demand
74I	CM <del>Net</del> Demand Period Detail	0-*		G								
							1					Settlement Period Id
							1					Period Supplier <del>Net</del> Demand for Periods of High Demand
							1					Period Total <del>Net</del> Demand for Periods of High Demand
75I	<del>Supplier CM Payment</del> CM Supplier Charge Payment	0-*		G								
					1							CM Month Id
					1							Total Monthly Capacity Payments

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					1							Supplier <del>Net</del> Demand for Periods of High Demand
					1							Total <del>Net</del> Demand for Periods of High Demand
					1							Reference Period Start Date
					1							Reference Period End Date
					1							Capacity Market Supplier Charge
					1							Net Payment
76I	CM <del>Net</del> Demand Daily Detail	0-*			G							
						1						Settlement Date
						1						Settlement Code
						1						Daily Supplier <del>Net</del> Demand for Periods of High Demand
						1						Daily Total <del>Net</del> Demand for Periods of High Demand
77I	CM <del>Net</del> Demand Period Detail	0-*			G							
							1					Settlement Period Id
							1					Period Supplier <del>Net</del> Demand for Periods of High Demand
							1					Period Total <del>Net</del> Demand for Periods of High Demand
46L	CM <del>Net</del> Demand Forecast Detail	0-*			G							
						1						CM Month Id
						1						Supplier <del>Net</del> Demand Forecast
						1						Total Supplier <del>Net</del> Demand Forecast
78I	CM Penalty Residual Supplier Amount	0-*			G							
						1						Delivery Year
						1						Total Over-delivery Payments
						1						Total Under-delivery Payments
						1						Total Penalty Residual Supplier Amount
						1						Supplier Yearly Capacity Market Charge Paid
						1						Total Supplier Yearly Capacity Market Charge Paid
						1						Penalty Residual Supplier Amount
						1						Net Payment
81I	CM Mutualisation Payment	0-*			G							
						1						Amount in Default
						1						Defaulted Amount Due Date
						1						Reference Period Supplier <del>Net</del> Demand for Periods of High Demand
						1						Reference Period Total <del>Net</del> Demand for Periods of High Demand
						1						Reference Period Start Date
						1						Reference Period End Date

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					1							Supplier Mutualisation Amount
82I	CM <del>Net</del> Demand Daily Detail	0-*			G							
						1						Settlement Date
						1						Settlement Code
						1						Daily Supplier <del>Net</del> Demand for Periods of High Demand
						1						Daily Total <del>Net</del> Demand for Periods of High Demand
83I	CM <del>Net</del> Demand Period Detail	0-*			G							
							1					Settlement Period Id
							1					Period Supplier <del>Net</del> Demand for Periods of High Demand
							1					Period Total <del>Net</del> Demand for Periods of High Demand
47L	CM <del>Net</del> Demand Forecast Detail	0-*			G							
							1					CM Month Id
							1					Supplier <del>Net</del> Demand Forecast
							1					Total Supplier <del>Net</del> Demand Forecast
48L	CM Mutualisation Credit	0-*			G							
							1					CM Month Id
							1					Total Mutualisation Credit Amount
							1					Supplier Mutualisation Amount Paid
							1					Total Supplier Mutualisation Amount Paid
							1					Supplier Mutualisation Credit Amount
							1					Net Payment
84I	CM 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
85I	CM Interest Rate	1-*			G							
							1					Interest Rate Effective Date
							1					Interest Rate
75J	CM Settlement Costs Levy Refund	0-1			G							
							1					CM Year
							1					CM Settlement Costs Levy Total Refund Amount
							1					CM Settlement Costs Levy Supplier Yearly Payment
							1					CM Settlement Costs Levy Total Yearly Payment
							1					CM Settlement Costs Levy Supplier Refund Amount
49L	Supplier Recalculation of Credit Amounts	0-1			G							

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					1														Total Amount Received from Suppliers
					1														Total Amount Payable to Suppliers
					1														Original EMR Invoice Total
					1														Reduction to EMR Invoice Total
					1														Total Amount Invoiced To Suppliers

<b>Notes:</b>	
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**Version History:**

Catalogue release change takes effect	CP No.	Brief description of the change and its reason
Version 11.2	3448	New Data Flow created.
Version 11.4	3460	New Group added to Version 002 of the Data Flow and Version 001 removed.
Version 11.8	3488	Version 002 deleted – replaced by Version 003
Version XX.X	XXX	Version 003 deleted – replaced by Version 004