

Flow Reference: **D0362**Flow Version: **0023**

Status: Operational

Flow Name:	CFD Supplier Invoice Backing Data	
Flow Description:	Calculation details for CFD payments from (or to) a Supplier.	
Flow Ownership:	MRA	
From	To	Version
CFD Settlement Services Provider	Supplier	11.4

Data Items:

Reference	Item Name
J1893	Amount in Default
J2069	Amount Recovered
J1904	CFD Daily Supplier Chargeable Demand
J1905	CFD Daily Supplier EII Excluded Demand
J2063	CFD Daily Supplier Green Excluded Demand
JBBB J228 1	CFD Fiscal Year
J1906	CFD Id
J1907	CFD Levy Net Payment
J1908	CFD Levy Payment
J1909	CFD Levy Payment Type
J1910	CFD Levy Rate
J2056	CFD Mutualisation Type
J2282 CCC	CFD Operational Cost Levy Supplier Refund Amount
J2283 DDD	CFD Operational Cost Levy Total Refund Amount
J1911	CFD Period Supplier Chargeable Demand
J1912	CFD Period Supplier EII Excluded Demand
J1913	CFD Quarterly Contribution
J1914	CFD Quarterly Contribution Reconciliation Adjustment
J1935	Daily CFD Net Payment
J2284 EEE	Daily Net Generator Compensatory Interest
J1936	Daily Net Generator Payments
J1940	Defaulted Amount Details
J1941	Defaulted Amount Due Date
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
J1967	Metered Volume
J2070	Mutualisation Payment Date
J2285 FFF	Net Quarterly Interest Contribution Adjustment
JGGGJ228 6	Net Quarterly Interest Contribution
J1973	Obligation Period
J1983	Period Net Generator Payments
J1988	Previous Reserve Payment
J1991	Reconciled Levy Rate
J1992	Reference Period End Date

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Reference	Item Name
J1993	Reference Period Start Date
J1994	Reference Period Supplier Chargeable Demand
J1995	Reference Period Supplier EII Excluded Demand
J1997	Reference Period Total Chargeable Demand
J1998	Reference Period Total EII Excluded Demand
J2000	Reference Price
J0146	Settlement Code
J0073	Settlement Date
J0074	Settlement Period Id
J2005	Strike Price
J2006	Supplier Daily Contribution
J2007	Supplier Daily Contribution Reconciliation Adjustment
J2008	Supplier Mutualisation Amount
J2071	Supplier Mutualisation Repayment
J2010	Supplier Period Chargeable Demand
J2011	Supplier Period EII Excluded Demand
J2067	Supplier Period Green Excluded Demand
J2012	Supplier Quarterly Chargeable Demand
J2013	Supplier Quarterly EII Excluded Demand
J2065	Supplier Quarterly Green Excluded Demand
J2014	Supplier Reserve Amount
J2023	Total Daily Chargeable Demand
J2024	Total Daily Contribution
J2025	Total Daily Contribution Reconciliation Adjustment
J2026	Total Daily EII Excluded Demand
J2064	Total Daily Green Excluded Demand
J2032	Total Net Quarterly Interest
J2047	Total Net Quarterly Non-Generation Payments
J2036	Total Period Chargeable Demand
J2037	Total Period EII Excluded Demand
J2068	Total Period Green Excluded Demand
J2039	Total Quarterly Chargeable Demand
J2040	Total Quarterly EII Excluded Demand
J2066	Total Quarterly Green Excluded Demand
J2042	Total Reserve Amount

Flow Structure:

Group	Group Description	Range	Condition	L1	L2	L3	L4	L5	L6	L7	L8	Item Name
55I	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
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

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				1							CFD Daily Supplier EII Excluded Demand
				1							CFD Levy Payment
				O							CFD Levy Net Payment
57I	CFD Period Gross Demand	46, 48, 50		G							
					1						Settlement Period Id
					1						CFD Period Supplier Chargeable Demand
					1						CFD Period Supplier EII Excluded Demand
58I	CFD Reserve Payment	0-1		G							
					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

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					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 Reconciliation Day	0-*			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
					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, 48, 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, 48, 50			G							
					1							Settlement Period Id

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										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 Mutualisation Repayment	0-*		G													
									1								Amount in Default
									1								Defaulted Amount Due Date
									1								Supplier Mutualisation Amount
									1								Mutualisation Payment Date
									1								Amount Recovered
									1								Supplier Mutualisation Repayment
COCAA ★	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

