

Item Name: CFD Fiscal Year
 Item Reference: ~~J2281BBB~~
 Item Ownership: MRA
 Item Description: First Year of the Fiscal Year (April – March)
 Units: None
 Valid Set: Positive number within the constraints of the format
 Validation: As Valid Set
 Domain: Identifier
 Logical Format: INT(4)
 Physical Length: 4
 Has Synonyms:
 Has Aliases:
 Notes:

Version History:

Catalogue release change takes effect	CR No.	Brief description of the change and its reason
Version XX.X	XXXX	Data Item created.

Item Name: CFD Operational Cost Levy Supplier Refund Amount
 Item Reference: ~~J2282CCC~~
 Item Ownership: MRA
 Item Description: A Supplier's share of any CFD Operational Cost Levy Total Refund Amount
 Units: £
 Valid Set: Any within the constraints of the format
 Validation: As Valid Set
 Domain: Monetary
 Logical Format: ±NUM(14,2)
 Physical Length: 16
 Has Synonyms:
 Has Aliases:
 Notes:

Version History:

Catalogue release change takes effect	CR No.	Brief description of the change and its reason
Version XX.X	XXXX	Data Item created.

Item Name: CFD Operational Cost Levy Total Refund Amount
 Item Reference: ~~J2283DDD~~
 Item Ownership: MRA
 Item Description: As instructed by the CFD Counterparty, the excess of Operational Cost Levy collected from Suppliers for a Fiscal Year, that is to be refunded to Suppliers
 Units: £
 Valid Set: Any within the constraints of the format
 Validation: As Valid Set
 Domain: Monetary
 Logical Format: ±NUM(14,2)
 Physical Length: 16
 Has Synonyms:
 Has Aliases:
 Notes:

Version History:

Catalogue release change takes effect	CR No.	Brief description of the change and its reason
Version XX.X	XXXX	Data Item created.

Item Name: Daily Net Generator Compensatory Interest

Item Reference: ~~J2284~~EEE

Item Ownership: MRA

Item Description: Compensatory interest paid to a CFD Generator on any Reconciliation Amount for a CFD

Units: £

Valid Set: Any within the constraints of the format

Validation: As Valid Set

Domain: Monetary

Logical Format: ±NUM(14,2)

Physical Length: 16

Has Synonyms:

Has Aliases:

Notes:

Version History:

Catalogue release change takes effect	CR No.	Brief description of the change and its reason
Version XX.X	XXXX	Data Item created.

Item Name: Net Quarterly Interest Contribution Adjustment

Item Reference: ~~FFFJ~~J2285

Item Ownership: MRA

Item Description: An adjustment arising from recalculation of a previous Quarterly Obligation Period's Net Quarterly Interest Contribution

Units: £

Valid Set: Any within the constraints of the format

Validation: As Valid Set

Domain: Monetary

Logical Format: ±NUM(14,2)

Physical Length: 16

Has Synonyms:

Has Aliases:

Notes:

Version History:

Catalogue release change takes effect	CR No.	Brief description of the change and its reason
Version XX.X	XXXX	Data Item created.

Item Name: Net Quarterly Interest Contribution

Item Reference: ~~J2286~~GGG

Item Ownership: MRA

Item Description: The Supplier's share of Late Payment Interest received from Suppliers or paid to CFD Generators for a Quarterly Obligation Period

Units: £

Valid Set: Any within the constraints of the format

Validation: As Valid Set

Domain: Monetary

Logical Format: ±NUM(14,2)

Physical Length: 16

Has Synonyms:

Has Aliases:

Notes:

Version History:

Catalogue release change takes effect	CR No.	Brief description of the change and its reason
Version XX.X	XXXX	Data Item created.

Item Name: Metered Volume

Item Reference: J1967

Item Ownership: MRA

Item Description: Metered Output for a CFD Generator, CM Unit or part thereof. In the case of a CFD Generator, this value already includes adjustment for Renewable Qualifying Multiplier and CHP Qualifying Multiplier, **TLM, LLF, DSF volumes, MCC capping and phase multipliers where applicable in accordance with the CFD contract.**

Units: MWh

Valid Set: Any within the constraints of the format

Validation: As Valid Set

Domain: Wholesale Energy

Logical Format: \pm NUM(13,3)

Physical Length: 15

Has Synonyms:

Has Aliases:

Notes:

Version History:

Catalogue release change takes effect	CR No.	Brief description of the change and its reason
Version 11.2	3448	Data Item created.
Version 11.4	3462	Item Description amended.
Version XX.X	XXXX	Amended Item Description.

Item Name: Reference Price

Item Reference: J2000

Item Ownership: MRA

Item Description: In relation to a CFD, the market price in relation to which Difference Amounts are calculated

Units: £ / MWh

Valid Set: Any within the constraints of the format

Validation: As Valid Set

Domain: Monetary

Logical Format: \pm NUM(11,6)

Physical Length: **13**

Has Synonyms:

Has Aliases:

Notes:

Version History:

Catalogue release change takes effect	CR No.	Brief description of the change and its reason
Version 11.2	3448	Data Item created.
Version XX.X	XXXX	Amended Logical Format and Physical Length.