

Flow Reference: **D0363**Flow Version: **0012**

Status: Operational

Flow Name:	CFD Supplier Credit Cover Report	
Flow Description:	Daily report of CFD credit cover posted by a Supplier..	
Flow Ownership:	MRA	
From	To	Version
CFD Settlement Services Provider	Supplier	11.2

Data Items:

Reference	Item Name
J1904	CFD Daily Supplier Chargeable Demand
J1905	CFD Daily Supplier EII Excluded Demand
J1910	CFD Levy Rate
J1889	EMR Party Id
J1959	Interim Levy Payment
J1962	LoC Amount
J2057	LoC Expiry Date
J1963	LoC Id
J1964	LoC Valid
J1968	Minimum Credit Cover
J1992	Reference Period End Date
J1993	Reference Period Start Date
J0146	Settlement Code
J0073	Settlement Date
J2048	Supplier Credit Cover Report Date
J2016	Surplus Credit Cover
J2021	Total Cash Credit Cover
J2022	Total Credit Cover
J2028	Total Letters of Credit

Flow Structure:

Group	Group Description	Range	Condition	L1	L2	L3	L4	L5	L6	L7	L8	Item Name
68I	CFD Credit Cover	1		G								
					1							EMR Party Id
					1							Supplier Credit Cover Report Date
					1							Total Credit Cover
					1							Total Cash Credit Cover
					1							Total Letters of Credit
					1							Minimum Credit Cover
					1							Surplus Credit Cover
					1							Reference Period Start Date
					1							Reference Period End Date
69I	Minimum Credit Cover Detail	0-*		G								
						1						Settlement Date
						1						Settlement Code
						1						Interim Levy Payment
						1						CFD Levy Rate
						1						CFD Daily Supplier Chargeable Demand
						1						CFD Daily Supplier EII Excluded Demand
70I	Letter of Credit	0-*		G								

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						1						LoC Id
						1						LoC Amount
						1						LoC Valid
						O						LoC Expiry Date

Notes:	
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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 XX.X	XXXX	Version 001 deleted – replaced by Version 002.