

Item Name: Capacity Agreement

Item Reference: ~~J2294KKK~~

Item Ownership: MRA

Item Description: 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

Units: None

Valid Set: As Valid Set

Validation: Any within the constraints of the format

Domain: Identifier

Logical Format: CHAR (19)

Physical Length: 19

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: Capacity Trade ID

Item Reference: ~~J2295LLL~~

Item Ownership: MRA

Item Description: A unique identifier, allocated by the Delivery Body, for each Physically Traded Capacity Obligation under Capacity Market Rules for Secondary Trading

Units: None

Valid Set: As Valid Set

Validation: Any within the constraints of the format

Domain: Identifier

Logical Format: CHAR (24)

Physical Length: 24

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: CM Agreement Termination Date

Item Reference: ~~J2296MMM~~

Item Ownership: MRA

Item Description: The date for termination of a Capacity Market Agreement, as confirmed by the Delivery Body

Units: None

Valid Set: A valid date within the constraints of the format.

Validation: As Valid Set

Domain: Effective Date

Logical Format: DATE

Physical Length: 8

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: CM Agreement Termination Reason

Item Reference: ~~J2297NNN~~

Item Ownership: MRA

Item Description: The primary reason for a Capacity Agreement being terminated by the Delivery Body

Units: None

Valid Set: Any within the constraints of the format

Validation: As Valid Set

Domain: String

Logical Format: CHAR 200

Physical Length: 200

Has Synonyms:

Has Aliases:

#### 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: Credit Cover Drawdown

Item Reference: ~~J2298000~~

Item Ownership: MRA

Item Description: Any Credit Cover lodged that is subject to drawdown

Units: £

Valid Set: As Valid Set

Validation: Any within the constraints of the format

Domain: Monetary

Logical Format: NUM (14,2)

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 XX.X                          | XXXX   | Data Item created.                             |

Item Name: Monthly Capacity Payment **Due**

Item Reference: J1969

Item Ownership: MRA

Item Description: The monthly payment due to a Capacity Provider in relation to a capacity obligation

Capacity Provider in relation to a capacity obligation

Item Description: The monthly payment to a Capacity Provider in relation to a capacity obligation

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 11.2                          | 3448   | Data Item created.                             |
| Version XX.X                          | XXXX   | Item Name amended to include <b>Due</b>        |

Item Name: Monthly Capacity Payment **Payable**

Item Reference: J2299PPP

Item Ownership: MRA

Item Description: 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

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 Termination Fee Payable

Item Reference: J2300~~QQQ~~

Item Ownership: MRA

Item Description: The net Termination Fee payable after deduction of any Credit Cover already drawn down against the Termination Fee Due

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: Recovery Period Start Date

Item Reference: J2301~~RRR~~

Item Ownership: MRA

Item Description: The start date of the recovery period during which Capacity Payments made for a CMU have to be repaid

Units: None

Valid Set: A valid date within the constraints of the format.

Validation: As Valid Set

Domain: Effective Date

Logical Format: DATE

Physical Length: 8

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: Recovery Period End Date

Item Reference: J2302~~SSS~~

Item Ownership: MRA

Item Description: The end date of the recovery period during which Capacity Payments made for a CMU have to be repaid

Units: None

Valid Set: A valid date within the constraints of the format.

Validation: As Valid Set

Domain: Effective Date

Logical Format: DATE

Physical Length: 8

Has Synonyms:

Has Aliases:

#### 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: Relevant Benefit

Item Reference: J2303~~FFF~~

Item Ownership: MRA

Item Description: 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 order to avoid cumulation of support for the CMU

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: Relevant Expenditure

Item Reference: J2304~~UUU~~

Item Ownership: MRA

Item Description: Relevant Expenditure from a Capacity Provider's Funding Declaration for a CMU that has to be deducted from Capacity Payments Payable to a Capacity Provider in order to avoid cumulation of support for the CMU

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: Termination Fee Due

Item Reference: J2305~~YYY~~

Item Ownership: MRA

Item Description: Any Termination Fee Due when a Capacity Agreement is Terminated by the Delivery Body

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:

#### 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: Termination Fee Rate

Item Reference: J2306~~WWW~~

Item Ownership: MRA

Item Description: The rate of Termination Fee in £/MW applying to a CMU's Capacity Obligation at the Termination Date

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:

#### Version History:

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