

Redlined Extract of SVA Data Catalogue Volume 2 v37.0¹ showing changes proposed by P344

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<u>Data Item Name.</u>	<u>Defined In</u>
Period Metering System Metered Data	DTC
Metering System Reporting Notification Rejection Reason Code	DTC
Effective to Settlement Date {MSCM}	DTC
Effective from Settlement Date {MSCM}	DTC
MSID Import	SVA DC
MSID Export	SVA DC
Effective From Settlement Date {MSIDP}	SVA DC
Effective To Settlement Date {MSIDP}	SVA DC
MSID Import Customer Consent Flag	SVA DC
Effective From Settlement Date {ICCF}	SVA DC
Effective To Settlement Date {ICCF}	SVA DC
MSID Export Customer Consent Flag	SVA DC
Effective From Settlement Date {ECCF}	SVA DC
Effective To Settlement Date {ECCF}	SVA DC
MSID Pair Rejection Reason	SVA DC
Delivered Volume	SVA DC
Deliver Volume Rejection Reason	SVA DC
Delivered Volume Exception Reason	SVA DC
Disputed Status	SVA DC
Disputed Reason	SVA DC
Disputed Detail	SVA DC

¹ This will go live on 1 November 2018

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<u>Data Item</u>	<u>Data Flow Name</u>	
<u>Period Metering System Metered Data</u>	<u>Metering System Half Hourly Metered Data</u>	<u>001</u>
<u>Metering System Reporting Notification Rejection Reason Code</u>	<u>Metering System Reporting Rejection</u>	<u>001</u>
<u>Effective to Settlement Date {MSCM}</u>	<u>Metering System Reporting Notification</u>	<u>001</u>
	<u>Metering System EMR Reporting Confirmation</u>	<u>001</u>
	<u>Metering System Reporting Rejection</u>	<u>001</u>
<u>Effective from Settlement Date {MSCM}</u>	<u>Metering System Reporting Notification</u>	<u>001</u>
	<u>Metering System EMR Reporting Confirmation</u>	<u>001</u>
	<u>Metering System Reporting Rejection</u>	<u>001</u>
<u>MSID Import</u>	<u>MSID Pair Allocation</u>	<u>001</u>
	<u>Confirmation of MSID Pair Allocation</u>	<u>001</u>
	<u>Rejection of MSID Pair Allocation</u>	<u>001</u>
	<u>Loss of MSID Pair Allocation</u>	<u>001</u>
	<u>Disputed MSID Pair Allocation</u>	<u>001</u>
<u>MSID Export</u>	<u>MSID Pair Allocation</u>	<u>001</u>
	<u>Confirmation of MSID Pair Allocation</u>	<u>001</u>
	<u>Rejection of MSID Pair Allocation</u>	<u>001</u>
	<u>Loss of MSID Pair Allocation</u>	<u>001</u>
	<u>Disputed MSID Pair Allocation</u>	<u>001</u>
<u>Effective From Settlement Date {MSIDP}</u>	<u>MSID Pair Allocation</u>	<u>001</u>
	<u>Confirmation of MSID Pair Allocation</u>	<u>001</u>
	<u>Rejection of MSID Pair Allocation</u>	<u>001</u>
	<u>Loss of MSID Pair Allocation</u>	<u>001</u>
<u>Effective To Settlement Date {MSIDP}</u>	<u>MSID Pair Allocation</u>	<u>001</u>
	<u>Confirmation of MSID Pair Allocation</u>	<u>001</u>
	<u>Rejection of MSID Pair Allocation</u>	<u>001</u>
	<u>Loss of MSID Pair Allocation</u>	<u>001</u>
<u>MSID Import Customer Consent Flag</u>	<u>MSID Pair Allocation</u>	<u>001</u>
	<u>Confirmation of MSID Pair Allocation</u>	<u>001</u>
	<u>Rejection of MSID Pair Allocation</u>	<u>001</u>
	<u>Loss of MSID Pair Allocation</u>	<u>001</u>
<u>Effective From Settlement Date {ICCF}</u>	<u>MSID Pair Allocation</u>	<u>001</u>
	<u>Confirmation of MSID Pair Allocation</u>	<u>001</u>
	<u>Rejection of MSID Pair Allocation</u>	<u>001</u>
	<u>Loss of MSID Pair Allocation</u>	<u>001</u>
<u>Effective To Settlement Date {ECCF}</u>	<u>MSID Pair Allocation</u>	<u>001</u>
	<u>Confirmation of MSID Pair Allocation</u>	<u>001</u>
	<u>Rejection of MSID Pair Allocation</u>	<u>001</u>
	<u>Loss of MSID Pair Allocation</u>	<u>001</u>
<u>MSID Pair Rejection Reason</u>	<u>Rejection of MSID Pair Allocation</u>	<u>001</u>

<u>Data Item</u>	<u>Data Flow Name</u>	
<u>Delivered Volume</u>	<u>MSID Pair Delivered Volume Notification</u>	<u>001</u>
	<u>Rejection of MSID Pair Delivered Volume</u>	<u>001</u>
	<u>Confirmation of MSID Pair Delivered Volume</u>	<u>001</u>
	<u>MSID Pair Delivered Volume Exception Report</u>	<u>001</u>
	<u>MSID Pair Delivered Volume Exception Report</u>	<u>001</u>
<u>Delivered Volume Exception Reason</u>	<u>MSID Pair Delivered Volume Exception Report</u>	<u>001</u>
<u>Disputed Status</u>	<u>Disputed MSID Pair Allocation</u>	<u>001</u>
<u>Disputed Reason</u>	<u>Disputed MSID Pair Allocation</u>	<u>001</u>
<u>Disputed Detail</u>	<u>Disputed MSID Pair Allocation</u>	<u>001</u>

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MSID Import

Description: The unique market wide reference for an Import Metering System within a MSID Pair

Units None

Valid Set: Obtained from/allocated by the appropriate LDSO

Domain: Identifier

Logical Format: INT(13)

Default Value: Not required

Acronym

Notes:

MSID Export

Description: The unique market wide reference for an Export Metering System within a MSID Pair

Units None

Valid Set: Obtained from/allocated by the appropriate LDSO

Domain: Identifier

Logical Format: INT(13)

Default Value: Not required

Acronym

Notes:

Effective From Settlement Date {MSIDP}

Description: The first inclusive calendar date from which a MSID Pair is allocated to a BM Unit

Units None

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

Domain: Effective Date

Logical Format: DATE

Default Value: Not required

Acronym

Notes:

Effective To Settlement Date {MSIDP}

Description: The last inclusive calendar date from which a MSID Pair is allocated to a BM
Unit

Units None

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

Domain: Effective Date

Logical Format: DATE

Default Value: Not required

Acronym _____

Notes: _____

MSID Import Customer Consent Flag

Description: Denotes whether or not the Customer has given consent for Settlement to
share Delivered Volumes with their Supplier for an Import MSID

Units None

Valid Set: T meaning True, the Customer has given consent
F meaning False, the Customer has not given consent

Domain: Indicator

Logical Format: BOOLEAN

Default Value: F

Acronym _____

Notes: _____

Effective From Settlement Date {ICCF}

Description: The first inclusive calendar date from which a Customer has given consent for
Settlement to share Delivered Volumes with their Supplier for an Import MSID

Units None

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

Domain: Effective Date

Logical Format: DATE

Default Value: Not required

Acronym _____

Notes: _____

Effective To Settlement Date {ICCF}

Description: The last inclusive calendar date from which a Customer has given consent for Settlement to share Delivered Volumes with their Supplier for an Import MSID

Units None

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

Domain: Effective Date

Logical Format: DATE

Default Value: Not required

Acronym _____

Notes:

MSID Export Customer Consent Flag

Description: Denotes whether or not the Customer has given consent for Settlement to share Delivered Volumes with their Supplier for an Export MSID

Units None

Valid Set: T meaning True, the Customer has given consent
F meaning False, the Customer has not given consent

Domain: Indicator

Logical Format: BOOLEAN

Default Value: F

Acronym _____

Notes: _____

Effective From Settlement Date {ECCF}

Description: The first inclusive calendar date from which a Customer has given consent for Settlement to share Delivered Volumes with their Supplier for an Export MSID

Units None

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

Domain: Effective Date

Logical Format: DATE

Default Value: Not required

Acronym _____

Notes: _____

Effective To Settlement Date {ECCF}

Description: The last inclusive calendar date from which a Customer has given consent for Settlement to share Delivered Volumes with their Supplier for an Export MSID

Units None

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

Domain: Effective Date

Logical Format: DATE

Default Value: Not required

Acronym _____

Notes:

MSID Pair Rejection Reason

Description: The reason that a MSID Pair Allocation has been rejected

Units None

Valid Set: _____

Domain: Text

Logical Format: CHAR(100)

Default Value: Not required

Acronym _____

Notes:

Deliver Volume

Description: A derived value of the total delivered volume resulting from an instructed Balancing Action

Units MWh

Valid Set: Any within the constraints of the format

Domain: Wholesale Energy

Logical Format: NUM(13,4)

Default Value: Not required

Acronym _____

Notes:

Deliver Volume Rejection Reason

Description: The reason that a MSID Pair Delivered Volume has been rejected

Units None

Valid Set:

Domain: Text

Logical Format: CHAR(100)

Default Value: Not required

Acronym

Notes:

Deliver Volume Exception Reason

Description: The reason that a MSID Pair Delivered Volume has had an exception raised

Units None

Valid Set:

Domain: Text

Logical Format: CHAR(100)

Default Value: Not required

Acronym

Notes:

Disputed status

Description: The description of the progress in the disputed MSID process

Units None

Valid Set: In Progress, Closed, ELEXON Review

Domain: Text

Logical Format: CHAR(100)

Default Value: Not required

Acronym

Notes:

Disputed Reason

Description: The rationale for raising the disputed MSID process

Units None

Valid Set: Full Allocation, Allocation Dates

Domain: Text

Logical Format: CHAR(100)

Default Value: Not required

Acronym

Notes:

Disputed Detail

Description: The detailed rationale for raising the disputed MSID process

Units None

Valid Set:

Domain: Text

Logical Format: CHAR(255)

Default Value: Not required

Acronym

Notes: