

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

# SVA Data Catalogue Volume 2: Data Items Appendix A, Page XX

<u>Please note that only changes made on top of the Panel-approved P344 changes are shown as redlined.</u>

Data Item Name.	Defined In
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
Import MSID,	SVA DC
Export MSID,	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

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<sup>&</sup>lt;sup>1</sup> This will go live on 28 February 2019



# **SVA Data Catalogue Volume 2: Data Items Appendix B**

Data Item	Data Flow Name	
Period Metering System Metered Data	Metering System Half Hourly Metered Data	001
Metering System Reporting Notification Rejection Reason Code	Metering System Reporting Rejection	001
Effective to Settlement Date {MSCM}	Metering System Reporting Notification	001
	Metering System EMR Reporting Confirmation	001
	Metering System Reporting Rejection	001
Effective from Settlement Date {MSCM}	Metering System Reporting Notification	001
	Metering System EMR Reporting Confirmation	001
	Metering System Reporting Rejection	001
Import_MSID	MSID Pair Allocation	001
Import_M31b	Confirmation of MSID Pair Allocation	001
	Rejection of MSID Pair Allocation	001
	Loss of MSID Pair Allocation	001
	Disputed MSID Pair Allocation	001
Format MCID	MSID Pair Allocation	001
Export_MSID	Confirmation of MSID Pair Allocation	001
	Rejection of MSID Pair Allocation	001
	Loss of MSID Pair Allocation	001
	Disputed MSID Pair Allocation	001
Effective From Cottlement Date (MCIDD)	MSID Pair Allocation	001
Effective From Settlement Date {MSIDP}	Confirmation of MSID Pair Allocation	001
	Rejection of MSID Pair Allocation	001
	Loss of MSID Pair Allocation	001
Effective To Cottlement Date (MCIDD)	MSID Pair Allocation	001
Effective To Settlement Date {MSIDP}	Confirmation of MSID Pair Allocation	001
	Rejection of MSID Pair Allocation	001
	Loss of MSID Pair Allocation	001
MSID Import Customer Consent Flag	MSID Pair Allocation	001
MSID Import customer consent riag	Confirmation of MSID Pair Allocation	001
	Rejection of MSID Pair Allocation	001
	Loss of MSID Pair Allocation	001
Effective From Settlement Date {ICCF}	MSID Pair Allocation	001
	Confirmation of MSID Pair Allocation	001
Effective To Settlement Date {ICCF}	Rejection of MSID Pair Allocation	001
	Loss of MSID Pair Allocation	001
Effective From Settlement Date {ECCF}	MSID Pair Allocation	001
	Confirmation of MSID Pair Allocation	001
Effective To Settlement Date {ECCF}	Rejection of MSID Pair Allocation	001
	Loss of MSID Pair Allocation	001
MSID Pair Rejection Reason	Rejection of MSID Pair Allocation	001

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Data Item	Data Flow Name	
Delivered Volume	MSID Pair Delivered Volume Notification	001
	Rejection of MSID Pair Delivered Volume	001
	Confirmation of MSID Pair Delivered Volume	001
	MSID Pair Delivered Volume Exception Report	001
Delivered Volume Exception Reason	MSID Pair Delivered Volume Exception Report	001
Disputed Status	Disputed MSID Pair Allocation	001
Disputed Reason	Disputed MSID Pair Allocation	001
Disputed Detail	Disputed MSID Pair Allocation	001
MSID Pair Id,	MSID Pair Allocation Confirmation of MSID Pair Allocation	001
	Rejection of MSID Pair Allocation Loss of MSID Pair Allocation	
Delete Flag	MSID Pair Allocation	<u>001</u>
Secondary Half Hourly Delivered (non-losses)	<u>Secondary Half Hourly Delivered</u> <u>Volumes</u>	<u>001</u>
Secondary Half Hourly Delivered (losses)	<u>Secondary Half Hourly Delivered</u> <u>Volumes</u>	<u>001</u>
Secondary Half Hourly Consumption (non-losses)	Secondary Half Hourly Consumption Volumes	<u>001</u>
Secondary Half Hourly Consumption (losses)	Secondary Half Hourly Consumption Volumes	<u>001</u>
Secondary BM Unit Supplier Demand Volume	Secondary BM Unit Supplier Demand Volumes	001
Secondary BM Unit Supplier Delivered Volume	Secondary BM Unit Supplier Delivered Volumes	<u>001</u>

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Import MSID

**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:

Export MSID

**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:IdentifierLogical 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:

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#### **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:

# Import MSID 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:

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Deleted: Export

#### **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:

#### Export MSID 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:

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#### **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:

# Delivered 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<u>ed</u> 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:

# **Delivered 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) Not required

**Default Value:** 

Acronym Notes:

#### **Disputed status**

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

Units

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:TextLogical 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:TextLogical Format:CHAR(255)Default Value:Not required

Acronym Notes:

**MSID** Pair Id

**Description:** The unique reference for an MSID Pair generated by BSC Systems when the

MSIP Pair is raised, which should be used by the Virtual Lead Party or Supplier

for all relevant transactions

Units None

Valid Set:

Domain: Identifier
Logical Format: CHAR(18)
Default Value: Not required

Acronym Notes:

**Delete Flag** 

**Description:** Denotes whether a MSID Pair should be deleted

**Units** None

Valid Set: T meaning True, the MSID Pair should be deleted

F meaning False, the MSID Pair should not be deleted

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**Domain:** Indicator **Logical Format:** BOOLEAN

**Default Value:** F

Acronym Notes:

Secondary Half Hourly Delivered (non-losses)

<u>Description:</u> A value of the Delivered Volume derived for a MSID within a MSID Pair in a

Settlement Period

Units MWh

**Valid Set:** Any within the constraints of the format

Domain:Wholesale EnergyLogical Format:NUM(13,4)Default Value:Not required

Acronym

Notes:

Secondary Half Hourly Delivered (losses)

**Description:** A value of the losses associated with the Delivered Volume derived for a MSID

within a MSID Pair in a Settlement Period

Units MWh

**Valid Set:** Any within the constraints of the format

Domain:Wholesale EnergyLogical Format:NUM(13,4)Default Value:Not required

Acronym

Notes:

Secondary Half Hourly Consumption (non-losses)

**Description:** A derived value of MSID metered volumes for a MSID in a Secondary BM Unit in

a Settlement Period

Units MWh

Valid Set: Any within the constraints of the format

Domain:Wholesale EnergyLogical Format:NUM(13,4)Default Value:Not required

Acronym

**Notes:** 

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#### **Secondary Half Hourly Consumption (losses)**

**Description:** A derived value of the losses associated with MSID metered volume for a MSID

in a Secondary BM Unit in a Settlement Period

**Units** MWh

Valid Set: Any within the constraints of the format

Domain:Wholesale EnergyLogical Format:NUM(13,4)Default Value:Not required

Acronym

Notes:

**Secondary BM Unit Supplier Demand Volume** 

**Description:** A derived value of the total metered volume delivered by a Secondary BM Unit

in a Settlement Period

Units MWh

Valid Set: Any within the constraints of the format

Domain:Wholesale EnergyLogical Format:NUM(13,4)Default Value:Not required

<u>Acronym</u>

Notes:

**Secondary BM Unit Supplier Delivered Volume** 

**Description:** A value of the total Delivered Volume derived for a Secondary BM Unit for each

relevant Supplier BM Unit in a Settlement Period

Units MWh

Valid Set: Any within the constraints of the format

Domain:Wholesale EnergyLogical Format:NUM(13,4)Default Value:Not required

Acronym

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