CP1265 Attachment D – Proposed Changes to CVA Data Catalogue Annex A v17.0

Annex A: Data File Specification

Data File Index

KEY: Any changes are marked before the data flow reference as either (n)ew or (u)pdated.
Deleted data flows are shown in brackets.

File Ref	File Name	Automated Flow Ref	From	To	Defined In
BMRA-I004	Publish Balancing Mechanism Data	N/A BMRA Website	BMRA	BMRS User	Logica IDD Part 1 Document
BMRA-I005	Publish System Related Data	N/A BMRA Website	BMRA	BMRS User	Logica IDD Part 1 Document
BMRA-I006	Publish Derived Data	N/A BMRA Website	BMRA	BMRS User	Logica IDD Part 1 Document
BMRA-I010	Data Exception Reports	B0101	BMRA	MIDP	Logica IDD Part 1 Document and Spreadsheet
BMRA-I015	Receive Market Index Data	B0151	MIDP	BMRA	Logica IDD Part 1 Document and Spreadsheet
BMRA-I019	Publish Credit Default Notices	N/A BMRA Website	BMRA	BMRS User	Logica IDD Part 1 Document
CDCA-I001	Aggregation Rules	N/A Manual Interface	BSC Party	CDCA	Logica IDD Part 1 Document
CDCA-I003	Meter Technical Data	N/A Manual Interface	MOA	CDCA	Logica IDD Part 1 Document
CDCA-I004	Notify new Meter Protocol	N/A Manual Interface	CDCA	MOA	Logica IDD Part 1 Document
CDCA-I005	Load New Meter Protocol	N/A Manual Interface	MOA	CDCA	Logica IDD Part 1 Document
CDCA-I006	Meter Data for Proving Test	N/A Manual Interface	CDCA	MOA	Logica IDD Part 1 Document
CDCA-I007	Proving Test	N/A	CDCA	BSC Party	Logica IDD Part 1

File Ref	File Name	Automated Flow Ref	From	To	Defined In
		Manual Interface	CDCA	MOA	Document
CDCA-I008	Obtain metered data from metering systems	N/A Manual Interface	BSC Party (Physical Meters)	CDCA	Logica IDD Part 1 Document
CDCA-I009	Meter Period Data collected via site visit	N/A Manual Interface	Data Capture Device	CDCA	Logica IDD Part 1 Document
CDCA-I010	Exception Report for Missing and Invalid Meter Period Data	C0101	CDCA CDCA	BSC Party MOA	Logica IDD Part 1 Document and Spreadsheet
CDCA-I011	Dial Readings from meter, for MAR	N/A Manual Interface	Data Capture Device	CDCA	Logica IDD Part 1 Document
CDCA-I012	Report Raw Meter Data	C0121	CDCA CDCA	BSC Party LDSO	Logica IDD Part 1 Document and Spreadsheet
CDCA-I013	Response to Estimated data	N/A Manual Interface	BSC Party BSC Party	CDCA CDCA	Logica IDD Part 1 Document
CDCA-I014	Estimated Data Report	C0141	CDCA CDCA CDCA	BSC Party LDSO MOA	Logica IDD Part 1 Document and Spreadsheet
CDCA-I015	Reporting Metering Equipment Faults	N/A Manual Interface	MOA	CDCA	Logica IDD Part 1 Document
CDCA-I017	Meter Reading Schedule for MAR	N/A Manual Interface	CDCA CDCA	BSC Party MOA	Logica IDD Part 1 Document
CDCA-I018	MAR Reconciliation Report	N/A Manual Interface	CDCA CDCA CDCA	BSC Party LDSO MOA	Logica IDD Part 1 Document
CDCA-I019	MAR Remedial Action Report	N/A Manual Interface	CDCA CDCA CDCA	BSC Party LDSO MOA	Logica IDD Part 1 Document
CDCA-I021	Notification of Metering Equipment Work	N/A Manual Interface	MOA	CDCA	Logica IDD Part 1 Document

File Ref	File Name	Automated Flow Ref	From	To	Defined In
CDCA-I025	Aggregation Rule Exceptions	N/A Manual Interface	CDCA	BSC Party	Logica IDD Part 1 Document
CDCA-I026	Aggregated Meter Volume Exceptions	N/A Manual Interface	CDCA	BSC Party	Logica IDD Part 1 Document
CDCA-I029	Aggregated GSP Group Take Volumes	C0291	CDCA CDCA	BSC Party LDSO	Logica IDD Part 1 Document and Spreadsheet
CDCA-I030	Meter Period Data for Distribution Area	C0301	CDCA CDCA	BSC Party LDSO	Logica IDD Part 1 Document and Spreadsheet
CDCA-I037	Estimated Data Notification	N/A Manual Interface	CDCA CDCA	BSC Party MOA	Logica IDD Part 1 Document
CDCA-I038	Reporting Metering Equipment Faults	N/A Manual Interface	CDCA CDCA	BSC Party MOA	Logica IDD Part 1 Document
CDCA-I040	Approval of Metering Equipment Work	N/A Manual Interface	CDCA	MOA	Logica IDD Part 1 Document
CDCA-I041	Interconnector Aggregation Report	C0411	CDCA	IA	Logica IDD Part 1 Document and Spreadsheet
CDCA-I042	BM Unit Aggregation Report	C0421	CDCA	BSC Party	Logica IDD Part 1 Document and Spreadsheet
CDCA-I044	Meter System Proving Validation	N/A Manual Interface	MOA	CDCA	Logica IDD Part 1 Document
CDCA-I045	Meter Data from routine work and Metering Faults	N/A Manual Interface	Data Capture Device	CDCA	Logica IDD Part 1 Document
CDCA-I046	Site Visit Inspection Report	N/A Manual Interface	CDCA CDCA	BSC Party MOA	Logica IDD Part 1 Document
CDCA-I047	Correspondence Receipt Acknowledgement	N/A Manual Interface	CDCA	BSC Party	Logica IDD Part 1 Document
CDCA-I048	Report of Aggregation Rules	N/A Manual Interface	CDCA	BSC Party	Logica IDD Part 1 Document
CDCA-I051	Report Meter	N/A	CDCA	BSC Party	Logica IDD Part 1

File Ref	File Name	Automated Flow Ref	From	To	Defined In
	Technical Details	Manual Interface	CDCA CDCA	MOA LDSO	Document
CDCA-I054	Meter Status Report	C0541	CDCA CDCA CDCA	BSC Party LDSO MOA	Logica IDD Part 1 Document and Spreadsheet
CDCA-I055	Transfer from SMRS information	N/A Manual Interface	BSC Party	CDCA	Logica IDD Part 1 Document
CDCA-I057	Transfer to SMRS information	N/A Manual Interface	BSC Party	CDCA	Logica IDD Part 1 Document
CDCA-I059	Initial Meter Reading Report	N/A Manual Interface	CDCA	BSC Party	Logica IDD Part 1 Document
CDCA-I060	SVA Agent Details	N/A Manual Interface	BSC Party	CDCA	Logica IDD Part 1 Document
ECVAA-I002	ECVNAA Data	N/A Manual Interface	BSC Party ECVNA	ECVAA ECVAA	Logica IDD Part 1 Document and Spreadsheet
ECVAA-I003	MVRNAA Data	N/A Manual Interface	BSC Party MVRNA	ECVAA ECVAA	Logica IDD Part 1 Document and Spreadsheet
ECVAA-I004	ECVNs	E0041	ECVNA	ECVAA	Logica IDD Part 1 Document and Spreadsheet
ECVAA-I005	MVRNs	E0051	MVRNA	ECVAA	Logica IDD Part 1 Document and Spreadsheet
ECVAA-I007	ECVNAA Feedback (Confirmation)	E0071	ECVAA ECVAA	BSC Party ECVNA	Logica IDD Part 1 Document and Spreadsheet
ECVAA-I008	MVRNAA Feedback (Confirmation)	E0081	ECVAA ECVAA	BSC Party MVRNA	Logica IDD Part 1 Document and Spreadsheet
ECVAA-I009	ECVN Feedback	E0091	ECVAA ECVAA	BSC Party ECVNA	Logica IDD Part 1 Document and Spreadsheet
ECVAA-I010	MVRN Feedback	E0101	ECVAA ECVAA	BSC Party MVRNA	Logica IDD Part 1 Document and Spreadsheet

File Ref	File Name	Automated Flow Ref	From	To	Defined In
ECVAA-I013 Sub-flow 1	Authorisation Report	E0131	ECVAA ECVAA	BSC Party ECVNA	Logica IDD Part 1 Document and Spreadsheet
ECVAA-I013 Sub-flow 2	Authorisation Report	E0132	ECVAA ECVAA	BSC Party MVRNA	Logica IDD Part 1 Document and Spreadsheet
ECVAA-I014	Notification Report	E0141	ECVAA ECVAA ECVAA	BSC Party ECVNA MVRNA	Logica IDD Part 1 Document and Spreadsheet
ECVAA-I018	Receive Acknowledgement	E0181	All ECVAA Interface users	ECVAA	Logica IDD Part 1 Document
ECVAA-I019	Issue Acknowledgement	E0191	ECVAA	All ECVAA Interface users	Logica IDD Part 1 Document
ECVAA-I021	Credit Limit Warning	N/A Manual Interface	ECVAA	BSC Party	Logica IDD Part 1 Document
ECVAA-I022	Forward Contract Report	E0221	ECVAA	BSC Party	Logica IDD Part 1 Document and Spreadsheet
ECVAA-I024	Receive Credit Cover Minimum Eligible Amount Request	N/A Manual Interface	BSC Party	ECVAA	Logica IDD Part 1 Document
ECVAA-I025	Issue Credit Cover Minimum Eligible Amount Report	N/A Manual Interface	ECVAA	BSC Party	Logica IDD Part 1 Document
ECVAA-I028	Energy Contract Volume Notification (ECVN) Acceptance Feedback	E0281	ECVAA ECVAA	BSC Party ECVNA	Logica IDD Part 1 Document and Spreadsheet
ECVAA-I029	Meter Volume Reallocation Notification (MVRN) Acceptance Feedback	E0291	ECVAA ECVAA	BSC Party MVRNA	Logica IDD Part 1 Document and Spreadsheet
ECVAA-I035	Forward Contract Report Start Period Override	N/A Manual Interface	BSC Party	ECVAA	Logica IDD Part 1 Document

File Ref	File Name	Automated Flow Ref	From	To	Defined In
ECVAA-I037	Receive Volume Notification Nullification Request	N/A Manual Interface	BSC Party	ECVAA	Logica IDD Part 1 Document
ECVAA-I038	Issue Volume Notification Nullification Confirmation Report	N/A Manual Interface	ECVAA	BSC Party	Logica IDD Part 1 Document
ECVAA-I039	Issue Nullification Completion Report	N/A Manual Interface	ECVAA	BSC Party	Logica IDD Part 1 Document
ECVAA-I042	Banning/Unbanning Individual User Access to the ECVAA web service	N/A Manual Interface	BSC Party ECVNA MVRNA	ECVAA ECVAA ECVAA	Logica IDD Part 1 Document
ECVAA-I043	EWS - BSC Party Views ECVNs	N/A ECVAA Web Service	ECVAA	BSC Party	Logica IDD Part 1 Document
ECVAA-I044	EWS - BSC Party View MVRNs	N/A ECVAA Web Service	ECVAA	BSC Party	Logica IDD Part 1 Document
ECVAA-I045	EWS - ECVNA Views ECVNs	N/A ECVAA Web Service	ECVAA	ECVNA	Logica IDD Part 1 Document
ECVAA-I046	EWS - MVRNA View MVRNs	N/A ECVAA Web Service	ECVAA	MVRNA	Logica IDD Part 1 Document
FAA-I001	Advice Notes[1]	N/A Manual Interface	FAA	Payment	FAA IDD Part 1 Document
FAA-I002	Statement (Backing documentation)	N/A Manual Interface	FAA	Payment	FAA IDD Part 1 Document
FAA-I003	Confirmation Notices[1]	N/A Manual Interface	FAA	BSC Party	FAA IDD Part 1 Document
FAA-I004	Credit Cover Requirements	N/A Manual Interface	FAA	Payment	FAA IDD Part 1 Document
FAA-I005	Credit Call Request	N/A Manual Interface	FAA	Payment	FAA IDD Part 1 Document

[1]Following the implementation of Modification P214, Advice Notes and Confirmation Notices (not with combined charges) will not be despatched to Payment Parties as a matter of course and the FAA will only despatch such Advice Notes or Confirmation Notices to Payment Parties if so requested in relation to calendar Payment Dates prior to 6th November 2008.

File Ref	File Name	Automated Flow Ref	From	To	Defined In
FAA-I006	Payment Calendar (Agreed)	N/A Manual Interface	FAA	Payment	FAA IDD Part 1 Document
FAA-I008	Payment Initiation Instructions	N/A Manual Interface	FAA	Clearing Bank	FAA IDD Part 1 Document
FAA-I009	Payment Instructions	N/A Manual Interface	FAA	Collection Account	FAA IDD Part 1 Document
FAA-I010	Quarterly Statements	N/A Manual Interface	FAA FAA	BSC Party H.M. Customs & Excise	FAA IDD Part 1 Document
FAA-I011	Completed Direct Debit Mandate	N/A Manual Interface	BSC Party	FAA	FAA IDD Part 1 Document
FAA-I012	Credit Limit	N/A Manual Interface	BSC Party	FAA	FAA IDD Part 1 Document
FAA-I013	Credit Cover Provision	N/A Manual Interface	BSC Party	FAA	FAA IDD Part 1 Document
FAA-I014	Bank Details	N/A Manual Interface	BSC Party	FAA	FAA IDD Part 1 Document)
FAA-I015	Funds Accession Agreement & BSC Party Check List	N/A Manual Interface	BSC Party	FAA	FAA IDD Part 1 Document
FAA-I016	Payment Confirmations	N/A Manual Interface	Collection Account	FAA	FAA IDD Part 1 Document
FAA-I017	Non-receipt Notifications	N/A Manual Interface	Collection Account	FAA	FAA IDD Part 1 Document
FAA-I034	Reserve Account Interest Advice Notes	N/A Manual Interface	FAA	Payment Party	FAA IDD Part 1 Document
FAA-I038	Combined Advice Notes	N/A Manual Interface	FAA	Payment Party	FAA IDD Part 1 Document
FAA-I039	Default Statement (Backing Documentation)	N/A Manual Interface	FAA	Payment Party	FAA IDD Part 1 Document

File Ref	File Name	Automated Flow Ref	From	To	Defined In
FAA-I040	Combined Confirmation Notices	N/A Manual Interface	FAA	BSC Party	FAA IDD Part 1 Document
EDT01	NGC EDT Interface	EDT01	BSC Party BSC Party Agent	SO SO	NDFC Annex A
CRA-I001	BSC Party Registration	R0011[2]	BSC Party	CRA	Logica IDD Part 1 Document and Spreadsheet
CRA-I002	Interconnector Administrator Registration Data	R0021[2]	BSC Party IA	CRA CRA	Logica IDD Part 1 Document and Spreadsheet
CRA-I003	BSC Party Agent Registration Details	R0031[2]	BSC Party Agent	CRA	Logica IDD Part 1 Document and Spreadsheet
CRA-I005	BM Unit Registration Data	R0051[2]	BSC Party	CRA	Logica IDD Part 1 Document and Spreadsheet
CRA-I006	Trading Unit Registration	R0061[2]	BSC Party	CRA	Logica IDD Part 1 Document and Spreadsheet
CRA-I007	Boundary Point and System Connection	R0071[2]	LDSO	CRA	Logica IDD Part 1 Document and Spreadsheet
CRA-I008	Interconnector Registration Details	R0081[2]	BSC Party LDSO	CRA CRA	Logica IDD Part 1 Document and Spreadsheet
CRA-I012	CRA Encryption Key	N/A Manual Interface	CRA CRA CRA	BSC Party MIDP BSC Party Agent	Logica IDD Part 1 Document
CRA-I014 Sub-flow 1	Registration Report (BSC Party Registration)	R0141	CRA	BSC Party	Logica IDD Part 1 Document and Spreadsheet
CRA-I014 Sub-flow 2	Registration Report (Interconnector Administrator Registration)	R0142	CRA	BSC Party	Logica IDD Part 1 Document and Spreadsheet
CRA-I014 Sub-flow 3	Registration Report (BSC Party Agent Registration)	R0143	CRA	BSC Party Agent	Logica IDD Part 1 Document and Spreadsheet

[2] This interface can be manual as well as automated.

File Ref	File Name	Automated Flow Ref	From	To	Defined In
CRA-I014 Sub-flow 5	Registration Report (BM Unit Registration)	R0145	CRA	BSC Party	Logica IDD Part 1 Document and Spreadsheet
CRA-I014 Sub-flow 6	Registration Report (Trading Unit Registration)	R0146	CRA	BSC Party	Logica IDD Part 1 Document and Spreadsheet
CRA-I014 Sub-flow 7	Registration Report (Boundary Point Registration)	R0147	CRA	BSC Party	Logica IDD Part 1 Document and Spreadsheet
CRA-I014 Sub-flow 8	Registration Report (Interconnector Registration)	R0148	CRA	BSC Party	Logica IDD Part 1 Document and Spreadsheet
CRA-I014 Sub-flow 9	Registration Report GSP Group Registration)	R0149	CRA	BSC Party	Logica IDD Part 1 Document and Spreadsheet
CRA-I014 Sub-flow 10	Registration Report (GSP Registration)	R014A	CRA	BSC Party	Logica IDD Part 1 Document and Spreadsheet
CRA-I014 Sub-flow 11	Registration Report (Inter-GSP-Group Connection Registration)	R014B	CRA	BSC Party	Logica IDD Part 1 Document and Spreadsheet
CRA-I014 Sub-flow 12	Registration Report (Metering System Registration)	R014C	CRA CRA	BSC Party BSC Party Agent	Logica IDD Part 1 Document and Spreadsheet
CRA-I021	Registered Service List	R0211[2]	CRA CRA	BSC Party Public	Logica IDD Part 1 Document and Spreadsheet
CRA-I024	Certification & Accreditation Report[3]	R0241[2]	CRA CRA CRA	BSC Party BSC Party Agent BSC Service Agent	Logica IDD Part 1 Document and Spreadsheet
CRA-I025	Receive Acknowledgement	R0251	All CRA Interface users	CRA	Logica IDD Part 1 Document
CRA-I026	Issue Acknowledgement	R0261	CRA	All CRA Interface users	Logica IDD Part 1 Document
CRA-I027	GSP Group and		BSC Party	CRA	Logica IDD Part 1

[3] This file will be the 'Qualification Report', but the File Name is unchanged to maintain consistency with the IDD Database.

File Ref	File Name	Automated Flow Ref	From	To	Defined In
	GSP Registration	R0271[2]	LDSO	CRA	Document and Spreadsheet
CRA-I031	Metering System Data	R0311[2]	BSC Party	CRA	Logica IDD Part 1 Document and Spreadsheet
CRA-I034	Flexible Reporting Request	N/A Manual Interface	BSC Party BSC Party Agent	CRA CRA	Logica IDD Part 1 Document
CRA-I038	Transfer from SMRS information	N/A Manual Interface	BSC Party	CRA	Logica IDD Part 1 Document
CRA-I040	Transfer to SMRS information	N/A Manual Interface	CRA	BSC Party	Logica IDD Part 1 Document
SAA-I006	BM Unit Metered Volumes for Interconnector Users	S0061	IA	SAA	Logica IDD Part 1 Document and Spreadsheet
SAA-I012	Dispute Notification	N/A Manual Interface	BSC Party	SAA	Logica IDD Part 1 Document
SAA-I014 Sub-flow 1	Settlement Report	S0141	SAA	BSC Party	Logica IDD Part 1 Document and Spreadsheet
SAA-I016	Settlement Calendar	S0161	SAA SAA	BSC Party Agent BSC Party	Logica IDD Part 1 Document and Spreadsheet
SAA-I017	SAA Data Exception Report	S0171	SAA SAA SAA	IA MIDP SVAA	Logica IDD Part 1 Document and Spreadsheet
SAA-I018	Dispute Reports	N/A Manual Interface	SAA	BSC Party	Logica IDD Part 1 Document
SAA-I030	Receive Market Index Data	S0301	MIDP	SAA	Logica IDD Part 1 Document and Spreadsheet
~~TAA-I006~~	~~Notification of Metering Systems to be subject to site visits and request for site details~~	~~N/A Manual Interface~~	~~TAA~~ ~~TAA~~	~~BSC Party~~ ~~MOA~~	~~Logica IDD Part 1 Document~~

File Ref	File Name	Automated Flow Ref	From	To	Defined In
~~TAA-I007~~	~~Site details~~	~~N/A Manual Interface~~	~~BSC Party~~	~~TAA~~	~~Logica IDD Part 1 Document~~
~~TAA-I008~~	~~Confirmation of acceptance of site visit~~	~~N/A Manual Interface~~	~~BSC Party~~	~~TAA~~	~~Logica IDD Part 1 Document~~
~~TAA-I009~~	~~Non-compliance / compliance notice~~	~~N/A Manual Interface~~	~~TAA~~	~~BSC Party~~	~~Logica IDD Part 1 Document~~
~~TAA-I013~~	~~Rectification Notice~~	~~N/A Manual Interface~~	~~BSC Party~~	~~TAA~~	~~Logica IDD Part 1 Document~~
~~TAA-I014~~	~~Outstanding Non-compliance Reminder~~	~~N/A Manual Interface~~	~~TAA~~	~~BSC Party~~	~~Logica IDD Part 1 Document~~
~~TAA-I021~~	~~Non-compliance Reminder Acknowledgement~~	~~N/A Manual Interface~~	~~BSC Party~~	~~TAA~~	~~Logica IDD Part 1 Document~~
~~TAA-I022~~	~~Site Visit Closure~~	~~N/A Manual Interface~~	~~TAA~~	~~BSC Party~~	~~Logica IDD Part 1 Document~~
~~TAA-I023~~	~~Rectification Plan~~	~~N/A Manual Interface~~	~~BSC Party~~	~~TAA~~	~~Logica IDD Part 1 Document~~
~~TAA-I024~~	~~Rectification Plan Response~~	~~N/A Manual Interface~~	~~TAA TAA~~	~~MOA BSC Party~~	~~Logica IDD Part 1 Document~~

[NO CHANGES PROPOSED TO REMAINDER OF DOCUMENT]