

## GDOP 12 – Passing of Information to Remittance Processors Where Charge Collection Attempts Have Ceased

### Document Control

Version	Status	Author	Release Date	Reason for release
1.0	FINAL	MRA Green Deal Project	02/07/2012	Baseline technical requirements for the passing of information between the Green Deal Licensee and the Green Deal Remittance Processor
2.0	FINAL	MRA Green Deal Project	23/07/2012	Revised baseline
3.0	FINAL	Dan Cante, Paul McDowell	15/02/2013	Updated baseline for GDCC R02.0
3.1	DRAFT	Dan Cante	11/04/2013	Updated to align with confirmed requirements for GDCC release R04.0, issued for comment
4.0	APPROVED	Dan Cante	14/05/2013	Baseline requirements for release R04.0 issued as approved.
5.0	APPROVED	Andy Bard	22/11/2013	Baseline requirements for release R05.0 issued as approved.
6.0	APPROVED	Andy Bard	02/01/2014	Baseline requirements for release R06.0 issued as approved.
7.0	APPROVED	Andy Bard	23/07/2014	Baseline requirements for release R07.0 issued as approved.
8.0	APPROVED	Alex Tear	04/12/2014	Baseline requirements for release R08.0 issued as approved.
9.0	APPROVED	Andy Bard	30/07/2015	Baseline version for release R09.0
10.0	APPROVED	Alex Tear	25/02/2016	Baseline version for release R10.0
11.0	APPROVED	Gary Bilton	30/06/2016	Baseline version for release R11.0
12.0	APPROVED	Gary Bilton	03/11/2016	Baseline version for release R12.0

### Document Purpose

GDOP 12 - Passing Of Info To Remittance Processor Where Charge Collection Attempts Have Ceased V12.0 APPROVED  
 APPROVED

Page 1 of 6

This document provides a technical overview of the GDCC and associated functionality required to support the GDCC Green Deal Market Scenarios (GDMS) as defined within the *MRA Agreed Procedure for the Green Deal Central Charge Database* (“MAP 18”).

For the avoidance of doubt, this document is not maintained under the governance of the MRA Change Process, but rather is under the control of the MRASCo Central Administration Service (CAS) for use in the development and testing of GDCC solutions and as such forms part of the agreed GDCC User Requirements Specification for the GDCC release R12.0 baseline.

APPROVED

## Summary

This scenario covers (from a GDCC perspective) instances where there is a need for Green Deal Licensees to inform relevant Green Deal Remittance Processors that attempts to collect outstanding monies in regard of Green Deal charges due under GDAA governance, have ceased.

This process includes:

- The transfer of data from the Green Deal Licensee to the GDCC; and
- The validation and onward transfer of data to the Green Deal Remittance Processor.

The following DTN data flow is used within this process:

- D0342          Notice of Collection Cessation

## Market Process Scenario

The process steps within this scenario are aligned to those in the accompanying process workflow. A list of reject codes is also provided cross-referenced to the market scenario.

Step	Activity	Input Step	Output Step
1.1	<p>Where the Green Deal Licensee has determined that it will not be possible to collect outstanding charges in relation to a period for a Green Deal Plan, they will need to generate a notification for transmission via the GDCC application set.</p> <p>Having collated data regarding the monies for which collection attempts have ceased, the Green Deal Licensee will generate a D0342 data flow.</p>	STARTS	1.2
1.2	<p>The D0342 data flow will include:</p> <ul style="list-style-type: none"> <li>a) The <b>GD Remittance Processor MPID</b> of the Green Deal Remittance Processor who is to receive the information;</li> <li>b) The <b>GD Licensee MPID</b> of the Green Deal Licensee who is to generating the information; and</li> <li>c) For each Green Deal Plan that data is being included for:               <ul style="list-style-type: none"> <li>1) The <b>GD Plan ID</b>;</li> <li>2) The <b>GD Payment Period End Date</b>;</li> <li>3) The <b>GD Total Charges Not Collected</b>; and</li> <li>4) The <b>GD Cease Collection Reason Code</b> regarding why attempts have ceased.</li> </ul> </li> </ul> <p>In addition, the Green Deal Licensee may provide the last known mailing address for the Bill Payer from whom collection attempts have ceased.</p>	1.1	2.1
2.1	<p>On receipt of the D0342 data flow, the GDCC will carry out a check to confirm that the <b>GD Remittance Processor MPID</b> provided for the Green Deal Remittance Processor is valid in GDMD for the date the transaction was received.</p> <p>The GDCC will either accept the D0342 data flow and process or reject based on the outcome of this check.</p>	1.2	2.2
2.2	<p>Where this validation is passed, the process will continue as set out in step 5.1, otherwise a report is generated to the MRASCo Central Administration Service (CAS) as per step 3.1.</p>	2.1	3.1 (FAIL) / 5.1 (PASS)

Step	Activity	Input Step	Output Step
3.1	Where an incoming D0342 data flow from a Green Deal Licensee cannot be processed for onward transfer to allow the process to continue, the GDCC will generate a report to the CAS for investigation.	2.2	3.2
3.2	CAS will contact the sender of the D0342 data flow in order to request investigation and resolution of issues.	3.1	4.1
4.1	Once contacted by CAS, the Green Deal Licensee will investigate and resolve issues with the data sent in the D0342 data flow, and generate a revised D0342 data flow containing corrected information in line with step 1.1 of this process.	3.2	1.1
5.1	Where the incoming D0342 data flow passes validation, the GDCC will generate a new D0342 data flow to the Remittance Processor requested within the incoming data flow. This new data flow will contain the exact same information as the incoming D0342 data flow from the Green Deal Licensee.	2.2	5.2
5.2	On receipt of the D0342 data flow, the Remittance Processor will update their systems and data as required	5.1	ENDS

## GDCC and Party Response Codes used in the Scenario

As the data held within the D0342 are those governed under the GDAA, and the GDCC is acting as a router only in this scenario, no GDCC or Party response codes are utilised within the process.

## Market Process Scenario Workflow

