

## Draft Change Proposal – BSCP40/01

DCP No: 0020

Version No: 1.0  
(mandatory by BSCCo)

### **Title** (mandatory by originator)

Inconsistencies within the SAA Service Description and URS

### **Description of Problem/Issue** (mandatory by originator)

As part of the procurement phase of Project Isis, ELEXON drafted detailed contracts of Business Requirements for the CVA, SVA and FAA Agent Services to issue to tenders. The Business Requirements were also reviewed against the BSC and Code Subsidiary Documents as part of a due diligence exercise.

As a result of the review a number of minor inconsistencies have been discovered in the SAA Service Description and URS. These inconsistencies are detailed below.

### **Justification for Change** (mandatory by originator)

The updates to the Service Descriptions are necessary to make sure that the new contracts in February 2009 are consistent with the Business Requirements of the CVA/SVA Operator Hosts.

### **Proposed Solution(s)** (mandatory by originator)

DCP0020 intends to amend the SAA Service Description and URS to remove the minor inconsistencies and to reflect the new Business Requirements that are required.

The following list identifies the inconsistencies in the SAA Service Description and URS.

Issue No.	Description
1	Section 1.4 of the SAA Service Description refers to BM Data and BSAD being received "for each Settlement Run". However, this data is typically sent before Initial Settlement, and not resent for each subsequent Settlement Run. Therefore this should be updated.
2	Section 1.4 and 2.1.1 of the SAA Service Description, which details the description of "BM Data" omits MIL/MEL data. This should be included.
3	Section 1.4 and 2.1.1 of the SAA Service Description, which details the description of "BM Data" includes BM Unit Applicable Balancing Services Volume data. This would be better treated as a separate item in its own right, given that neither the BSC (Q6.2) nor the NGC interface spec treats this as part of Balancing Mechanism Data.
4	Section 1.4 and 2.1.1 of the SAA Service Description omits Quiescent FPN data. This should be added to the Service Description.
5	Section 2.6.1 of the SAA Service Description, states that "TLF data and the proportion of losses to be allocated to the exporting BM Units" are received from BSCCo. This is incorrect as they are received from CRA.
6	Section 2.6.1 of the SAA Service Description, states that the proportion is initially zero, but in fact it's always been 0.45.

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7	Section 2.6.2 of the SAA Service Description should be removed as the SAA does not apportion ELEXON costs, and it is the ELEXON Finance Department the calculate Section D charges.
8	Remove Section 2.9 from the SAA Service Description as the SAA does not receive Trading Dispute details from Parties, or administer the Disputes process.
9	The SAA Service Description should be updated to reflect the requirement for the SAA to set and unset the Arbitrage Flag.
10	The SAA Service Description refers to “System Operator” throughout. This should be replaced by “Transmission Company”.
11	The SAA Service Description should be updated to include SAA-I025.
12	The SAA Service Description and SAA URS refer to "exporting Trading Units" and "exporting BM Units". It would be more accurate (and consistent with the BSC) to refer to "delivering Trading Units" and "BM Units in delivering Trading Units".
13	The SAA Service Description and SAA URS refer to the SAA receiving Balancing Mechanism data from the BMRA. Both documents should be updated to reflect that the Transmission Company send the BM Data.
14	The SAA Service Description (Section 4.2.5) and SAA URS (SAA-I020) refer to a 'BSC Party Performance Report'. This flow is no longer used and should be removed. NETA IDD part 2 will also need to be updated.
15	The SAA URS (SAA-I003) gives the frequency of the SAA receiving Balancing Mechanism data "once a day", the timing is not once per day (see detailed timing details in NGC interface spec).
16	Remove the flow FAA-I021 and SAA-I024 from the FAA URS, IDD and SAA URS as the Approval of Payment Calendar is not sent from the SAA to the FAA.
17	The obligation for the SAA to produce and publish the Post Final Settlement Calendar should be added in to the SAA Service Description.
18	The SAA URS (SAA-I027) gives the frequency of pre-settlement run validation failures as "Low - typically one or two per month". Both the Service Description and the URS should be updated to reflect the higher volume.
19	BSCP14 contains 8 references to the SAA concerning the Processing of Manifest Error Claims - the requirements (including timescale) for SAA action are detailed. These should be reflected in the Service Description.
20	BSCP301 provides for interaction within given timescales between the SAA and FAA if SAA Settlement Results are invalid (£10 difference or more) or data is missing. This should be clarified with in the Service Description.
21	BSC Section N (3.1.1) includes a requirement for the FAA to consult with the SAA over production of the payment Calendar. The Service Description should be updated to reflect this.
22	BSC Section N (6.1.1) requires "In relation to each Settlement Day, following each Settlement Run, the information concerning Trading Charges in respect of Settlement Periods in that Settlement Day is to be submitted by 09.00 hours on the relevant Notification Date by the SAA to the FAA". This timescale is not explicit within the Service Description.
23	BSC Section P (4.4.1) includes a requirement that the ECVAA shall "no later than the

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	Business Day following the Settlement Day, submit such Metered Volume Fixed Reallocations, Metered Volume Percentage Reallocations and Account Bilateral Contract Volume data to the SAA" - this timescale is not stated in section 2.3 of the Service Description.	
24	BSC Section Q (6.2.1) includes a requirement that "In respect of each Settlement Day, for each BM Unit.....the Transmission Company shall send to the SAA (so that such data has been sent by the time which is 15 minutes following the end of such Settlement Day) the following data...." This timescale is not stated in the Service Description.	
25	BSC Section Q (6.4.1) includes a requirement that "...the Transmission Company shall send the Applicable Balancing Services Volume Data to the SAA no later than the second Business Day after such Settlement Day". This timescale is not stated in the Service Description.	
<b>Version History</b> <i>(mandatory by BSCCo)</i>		
N/A		
<b>Has this DCP been raised for discussion by a Working Group</b> <i>(optional by originator):</i> N		
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