



ELEXON Circular

To BSC Parties:
NHHDA, SVA Suppliers

No. EL00789

From Service Delivery

Date 25 March 2003

D0095 EXCEPTION REPORTING CONTINUATION CALENDAR FROM MARCH 2003

The continuation to the D0095 exception report timetable has been generated and distributed to the Non Half Hourly Data Aggregators (NHHDA) via the Software Technical Advisory Group.

The primary objective of the exception reporting timetable is to ensure that every metering system settled in each Volume Allocation run is first checked by the Check Data Collector function within the Non Half Hourly Data Aggregation software. This is so that exceptions can be investigated and corrected before the next Volume Allocation Run.

A secondary objective is to simplify the management of exception reports by Suppliers, and to simplify the production of exception reports by NHHDA, by promoting a consistent approach across all Suppliers and NHHDA.

There are no current obligations in the Balancing and Settlement Code regarding the time-scales for the production of the D0095 exception report however NHHDA are asked to adopt this timetable as best practice. NHHDA may adapt the 'Exception Report Date' such that it fits into their working practices and enables Suppliers to meet their obligations within BSC Section S2.4.4.

BSC Section S2.4.4 places an obligation on Suppliers to address exceptions reported to them within the D0095 exception report by the next Volume Allocation Run.

NHHDA Release 7.3 contains solutions to a number of known defects within Check Data Collector Data (detailed within associated release notes) - NHHDA on Release 7.2.2 are therefore strongly encouraged to upgrade to Release 7.4.0.

If you have any queries relating to this Circular please contact the ELEXON Helpdesk on 020 7380 4222 or email at helpdesk@elexon.co.uk



Exception Report Date Suggested D0095 Report Run Date	Run Type	Settlement Date From	Settlement Date To	Expected NHHDA Run Date This date is the NHHDA aggregation run date for the first Settlement Date selected for the D0095 Report.
Fri - 04-Apr-03	R3	23-Sep-02	20-Oct-02	23-Apr-03
Fri - 04-Apr-03	R2	13-Jan-03	26-Jan-03	02-May-03
Fri - 11-Apr-03	R1	10-Mar-03	16-Mar-03	25-Apr-03
Fri - 11-Apr-03	R1	17-Mar-03	23-Mar-03	02-May-03
Fri - 11-Apr-03	R2	27-Jan-03	09-Feb-03	19-May-03
Fri - 25-Apr-03	R3	21-Oct-02	17-Nov-02	22-May-03
Fri - 25-Apr-03	R1	24-Mar-03	30-Mar-03	12-May-03
Fri - 25-Apr-03	RF	06-May-02	28-Jul-02	23-Jun-03
Fri - 02-May-03	R1	31-Mar-03	06-Apr-03	19-May-03
Fri - 02-May-03	R2	10-Feb-03	23-Feb-03	03-Jun-03
Fri - 09-May-03	R1	07-Apr-03	13-Apr-03	27-May-03
Fri - 16-May-03	R1	14-Apr-03	20-Apr-03	03-Jun-03
Fri - 16-May-03	R2	24-Feb-03	09-Mar-03	17-Jun-03
Fri - 23-May-03	R1	21-Apr-03	27-Apr-03	06-Jun-03
Fri - 23-May-03	R3	18-Nov-02	15-Dec-02	20-Jun-03
Fri - 30-May-03	R1	05-May-03	11-May-03	19-Jun-03
Fri - 30-May-03	R1	28-Apr-03	04-May-03	13-Jun-03
Fri - 30-May-03	R2	10-Mar-03	23-Mar-03	01-Jul-03
Fri - 06-Jun-03	R1	12-May-03	18-May-03	26-Jun-03
Fri - 13-Jun-03	R1	19-May-03	25-May-03	03-Jul-03
Fri - 13-Jun-03	R2	24-Mar-03	06-Apr-03	15-Jul-03
Fri - 20-Jun-03	R1	26-May-03	01-Jun-03	09-Jul-03
Fri - 20-Jun-03	R3	16-Dec-02	12-Jan-03	18-Jul-03
Fri - 27-Jun-03	R1	02-Jun-03	08-Jun-03	16-Jul-03
Fri - 27-Jun-03	R2	07-Apr-03	20-Apr-03	29-Jul-03
Fri - 04-Jul-03	R1	09-Jun-03	15-Jun-03	23-Jul-03
Fri - 11-Jul-03	R1	16-Jun-03	22-Jun-03	30-Jul-03
Fri - 11-Jul-03	R2	21-Apr-03	04-May-03	08-Aug-03
Fri - 11-Jul-03	R3	13-Jan-03	09-Feb-03	12-Aug-03
Fri - 18-Jul-03	R1	23-Jun-03	29-Jun-03	06-Aug-03
Fri - 18-Jul-03	R2	05-May-03	18-May-03	21-Aug-03
Fri - 18-Jul-03	RF	29-Jul-02	20-Oct-02	12-Sep-03
Fri - 25-Jul-03	R1	30-Jun-03	06-Jul-03	13-Aug-03
Fri - 01-Aug-03	R1	07-Jul-03	13-Jul-03	20-Aug-03
Fri - 08-Aug-03	R1	14-Jul-03	20-Jul-03	27-Aug-03
Fri - 08-Aug-03	R2	19-May-03	01-Jun-03	05-Sep-03
Fri - 08-Aug-03	R3	10-Feb-03	09-Mar-03	10-Sep-03
Fri - 15-Aug-03	R1	21-Jul-03	27-Jul-03	03-Sep-03
Fri - 15-Aug-03	R2	02-Jun-03	15-Jun-03	18-Sep-03

ELEXON Circular

Continued

Page 3

Exception Report Date Suggested D0095 Report Run Date	Run Type	Settlement Date From	Settlement Date To	Expected NHHDA Run Date This date is the NHHDA aggregation run date for the first Settlement Date selected for the D0095 Report.
Fri – 22-Aug-03	R1	28-Jul-03	03-Aug-03	10-Sep-03
Fri – 29-Aug-03	R1	04-Aug-03	10-Aug-03	18-Sep-03
Fri – 29-Aug-03	R2	16-Jun-03	29-Jun-03	02-Oct-03
Fri – 05-Sep-03	R1	11-Aug-03	17-Aug-03	25-Sep-03
Fri – 05-Sep-03	R3	10-Mar-03	06-Apr-03	08-Oct-03
Fri – 12-Sep-03	R1	18-Aug-03	24-Aug-03	02-Oct-03
Fri – 12-Sep-03	R2	30-Jun-03	13-Jul-03	16-Oct-03
Fri – 19-Sep-03	R1	25-Aug-03	31-Aug-03	08-Oct-03
Fri – 26-Sep-03	R1	01-Sep-03	07-Sep-03	14-Oct-03
Fri – 26-Sep-03	R2	14-Jul-03	27-Jul-03	30-Oct-03
Fri – 03-Oct-03	R1	08-Sep-03	14-Sep-03	21-Oct-03
Fri – 03-Oct-03	R3	07-Apr-03	04-May-03	05-Nov-03
Fri – 03-Oct-03	RF	21-Oct-02	12-Jan-03	04-Dec-03
Fri – 10-Oct-03	R1	15-Sep-03	21-Sep-03	28-Oct-03
Fri – 10-Oct-03	R2	28-Jul-03	10-Aug-03	13-Nov-03
Fri – 17-Oct-03	R1	22-Sep-03	28-Sep-03	04-Nov-03
Fri – 24-Oct-03	R1	29-Sep-03	05-Oct-03	11-Nov-03
Fri – 24-Oct-03	R2	11-Aug-03	24-Aug-03	27-Nov-03
Fri – 31-Oct-03	R1	06-Oct-03	12-Oct-03	18-Nov-03
Fri – 31-Oct-03	R3	05-May-03	01-Jun-03	28-Nov-03
Fri – 07-Nov-03	R1	13-Oct-03	19-Oct-03	25-Nov-03
Fri – 07-Nov-03	R2	25-Aug-03	07-Sep-03	10-Dec-03
Fri – 14-Nov-03	R1	20-Oct-03	26-Oct-03	02-Dec-03
Fri – 21-Nov-03	R1	27-Oct-03	02-Nov-03	09-Dec-03
Fri – 21-Nov-03	R2	08-Sep-03	21-Sep-03	24-Dec-03
Fri – 28-Nov-03	R1	03-Nov-03	09-Nov-03	17-Dec-03
Fri – 28-Nov-03	R3	02-Jun-03	29-Jun-03	29-Dec-03
Fri – 05-Dec-03	R1	10-Nov-03	16-Nov-03	23-Dec-03
Fri – 12-Dec-03	R2	22-Sep-03	05-Oct-03	12-Jan-04
Fri – 19-Dec-03	R1	17-Nov-03	23-Nov-03	02-Jan-04
Fri – 19-Dec-03	R1	24-Nov-03	30-Nov-03	09-Jan-04
Fri – 19-Dec-03	R2	06-Oct-03	19-Oct-03	26-Jan-04
Fri – 02-Jan-04	R3	30-Jun-03	27-Jul-03	27-Jan-04
Fri – 02-Jan-04	RF	13-Jan-03	06-Apr-03	26-Feb-04
Fri – 02-Jan-04	R1	01-Dec-03	07-Dec-03	16-Jan-04
Fri – 09-Jan-04	R1	08-Dec-03	14-Dec-03	26-Jan-04
Fri – 09-Jan-04	R2	20-Oct-03	02-Nov-03	09-Feb-04
Fri – 16-Jan-04	R1	15-Dec-03	21-Dec-03	02-Feb-04
Fri – 23-Jan-04	R1	29-Dec-03	04-Jan-04	12-Feb-04

ELEXON Circular

Continued

Page 4

Exception Report Date Suggested D0095 Report Run Date	Run Type	Settlement Date From	Settlement Date To	Expected NHHDA Run Date This date is the NHHDA aggregation run date for the first Settlement Date selected for the D0095 Report.
Fri - 23-Jan-04	R1	22-Dec-03	28-Dec-03	06-Feb-04
Fri - 23-Jan-04	R2	03-Nov-03	16-Nov-03	23-Feb-04
Fri - 23-Jan-04	R3	28-Jul-03	24-Aug-03	24-Feb-04
Fri - 30-Jan-04	R1	05-Jan-04	11-Jan-04	18-Feb-04
Fri - 06-Feb-04	R1	12-Jan-04	18-Jan-04	25-Feb-04
Fri - 06-Feb-04	R2	17-Nov-03	30-Nov-03	08-Mar-04
Fri - 13-Feb-04	R1	19-Jan-04	25-Jan-04	03-Mar-04
Fri - 20-Feb-04	R1	26-Jan-04	01-Feb-04	10-Mar-04
Fri - 20-Feb-04	R2	01-Dec-03	14-Dec-03	22-Mar-04
Fri - 20-Feb-04	R3	25-Aug-03	21-Sep-03	22-Mar-04
Fri - 27-Feb-04	R1	02-Feb-04	08-Feb-04	17-Mar-04
Fri - 05-Mar-04	R1	09-Feb-04	15-Feb-04	24-Mar-04
Fri - 05-Mar-04	R2	15-Dec-03	28-Dec-03	05-Apr-04
Fri - 12-Mar-04	R1	16-Feb-04	22-Feb-04	31-Mar-04
Fri - 19-Mar-04	R1	23-Feb-04	29-Feb-04	07-Apr-04
Fri - 19-Mar-04	R2	29-Dec-03	11-Jan-04	19-Apr-04
Fri - 19-Mar-04	R3	22-Sep-03	19-Oct-03	21-Apr-04
Fri - 26-Mar-04	R1	01-Mar-04	07-Mar-04	15-Apr-04