CP Form

| Change Proposal – F40/02 (Page 1 of 2) | CP No: 559 *(mandatory by BSCCo)* |
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**Title** *(mandatory by originator)*
INCLUSION OF SETTLEMENTS RUN TYPE IN CDCA AGGREGATED DATA REPORTS

**Description of Change** *(mandatory by originator)*
The CDCA produces aggregated data reports for BSC Parties in accordance with the standard Settlements Calendar which specifies up to 6 different runs for each Settlement Date – II, SF, R1, R2, R3 and R4. Reports sent to BSC Parties do not specify which Settlement Run Type applies to the aggregated data received. This makes it difficult for BSC Parties to identify which report relates to the appropriate run in the Settlements Calendar and can lead to difficulties in understanding and validating NETA Settlements bills over the Settlements Reconciliation cycle.

The practice of providing Settlements Run Type information in aggregated data reports is standard for other NETA central agents such as the SAA and the SVAA and should be replicated by the CDCA.

**Proposed Solution(s)** *(mandatory by originator)*
The data item – Settlement Run Type [N0202] – should be added to CDCA aggregated data reports particularly flows C0301, C0421 and C0291.

If a Dispute Run or a Dispute Final Run is completed by the CDCA, the relevant reports should also include a Settlement Run Type for the Dispute Run (DR?) or the Dispute Final run (DF).

**Justification for Change** *(mandatory by originator)*
Market Participants cannot differentiate easily between CDCA aggregated data reports relating to the same Settlement Date but different Settlement runs and understand / validate Settlements bills associated with Settlement bills received over the Settlements Calendar life cycle.

This problem will increase over time as reports are received for the same Settlement Date for different Settlement run types up to Final Reconciliation.

If not resolved, unnecessary disputes and queries on Settlement bills are likely to increase.

NOTE: This issue was discussed by St Clements Services Limited at a meeting with Logica at Leatherhead on 22 December 2000 (attended by John Chennells and Dave Morgan). At this meeting, Logica agreed that the provision of a Run Type in CDCA aggregated data reports was a valid issue which would be progressed post Go Live.

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**Other Configurable Items Potentially Affected by Proposed Solution(s)** *(optional by BSCCo)*

**Impact on Core Industry Documents** *(optional by originator)*

**Related Changes and/or Projects** *(mandatory by BSCCo)*

*CP517*

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Attachments: ~~Y~~/N*          (If Yes, No. of Pages attached:……….)
*(delete as appropriate)*