

## Redlined BSCP71 text for CP1430 'Clarification to the ECVA/MVRN processes'

This CP proposes changes to Sections 2.2, 3.11, 3.12, 4.6, and 4.12 of BSCP71. We have redlined these changes against Version 13.0.

**There is no impact on any other part of this document for this CP.**

*Amend Section 2.2 as follows:*

### 2.2 Definitions

Where appropriate full definitions of the above acronyms are included in the Code.

Authorisation Key	A system generated authentication password issued in association with an ECVNA ID or MVRNA ID, which is used by ECVAA to determine the validity of the originator of a notification.
Dual notification	Optional notification process, whereby both Parties to the notification (each via their nominated notification agent) submit their agreed contract volumes to the BSC Central Service Agent. The volumes are then matched and submitted to settlement as an agreed position.
ECVN Identifier	An identifier for a particular Energy Contract Volume Notification, comprising: <ul style="list-style-type: none"> <li>• The ECVNAA Identifier of the ECVNAA under which it was submitted; and</li> <li>• An ECVN Reference Code provided by the ECVNA.</li> </ul>
MVRN Identifier	An identifier for a particular Metered Volume Reallocation Notification, comprising: <ul style="list-style-type: none"> <li>• The MVRNAA Identifier of the MVRNAA under which it was submitted; and</li> <li>• An MVRN Reference Code provided by the MVRNA.</li> </ul>
[Housekeeping] Qualification	Recognition that a BSC Party or Party Agent has satisfied the communication requirements specified under <del>s</del> Section O of the BSC, and that these systems have been tested according to the Communication Requirements Document.
Qualification Statement	Certificate of Qualification issued by BSCCo on completion of Qualification Tests.
Qualification Tests/ Qualification Test	Tests undertaken by a Qualifying Participant. The tests provide assurance that the necessary communication links between the Qualifying Participant and BSC Agents will function correctly under operational conditions.
Trading Party 1	Trading Party 1 represents the Energy 'from' account. ECVNA notifies on behalf of Trading Party 1.
Trading Party 2	Trading Party 2 represents the Energy 'to' account. ECVNA2 notifies on behalf of Trading Party 2.

Amend Section 3.11 as follows:

### 3.11 Nullification of Notification Volumes by Request

Parties should be aware that when using this procedure it is not possible to be selective about which set of notified volumes to nullify. This procedure is intended to be used when it is imperative to nullify all notified volumes between the two specified Party Energy Accounts on form BSCP71/10. Parties must ensure that all ECVNA and/or MVRNA Authorisations have been terminated as any outstanding ECVNA and or MVRNA Authorisations will result in the request being rejected.

REF.	WHEN	ACTION	FROM	TO	INFORMATION REQUIRED	METHOD
3.11.1	At any time; <u>or after step 3.11.5 for a previous failed request; or prior to step 3.11.4 for a previous request in process</u>	Submit a VNNR (Volume Notification Nullification Request). <sup>1</sup> <u>Form must specify the Nullification Effective Period.</u>  If a resubmission of a previously submitted VNNR, ensure that the previous “Our Ref” reference is specified, and that the amendment is flagged correctly.	Contract Trading Party and / or Lead Party, Subsidiary Party	ECVAA	Completed Volume Notification Nullification Request Form (Form BSCP71/10), signed by an authorised person, registered as such via BSCP38.	Email, Fax
3.11.2	Within 1 Business hour of receipt of Nullification Request Form <sup>2</sup>	Check the details on the Volume Notification Nullification Request Form are correct. If so, check that all ECVNAAs and MVRNAAs between the two accounts have been terminated. If all Authorisations have been terminated then validate and confirm the Valid Nullification Effective Period., advise all relevant Parties of commencement of nullification process ECVAA-I038: Issue Notification Nullification Confirmation Report.	ECVAA	Contract Trading Parties and / or Lead Party, Subsidiary Party	ECVAA-I038: Volume Notification Nullification Confirmation Report specifying Valid Nullification Effective Period	Email, Fax

<sup>1</sup> If there are associated Authorisation Termination Requests with this Volume Notification Nullification Request, then the Authorisation termination requests must be faxed/emailed first, the associated Authorisation termination field on form BSCP71/10 is a guide only, the ECVAA will not wait to receive both before it starts processing the forms.

<sup>2</sup> This hour, and the time of issue, must fall within a Business Day (9am – 5pm) and requests must always be processed in 60 minutes.

REF.	WHEN	ACTION	FROM	TO	INFORMATION REQUIRED	METHOD
3.11.3	At the same time as 3.11.2 (previous step)	If the details on the Volume Notification Nullification Request Form are incorrect, reject the request.  If all ECVNAA and MVRNAA between the two accounts have not been terminated, reject the request ECVAA-I038: Volume Notification Nullification Request.	ECVAA	Requesting Party	ECVAA-I038: Volume Notification Nullification Confirmation Report specifying reason for rejection	Email, Fax
3.11.4	After step 3.11.2	ECVAA will contact both Requesting Party and Counter Party to inform them that ECVAA-I038 Notification Nullification Confirmation Report has been issued. <sup>3</sup>	ECVAA	Requesting Party and Counter Party	Contact details for Requesting Party and Counter Party	Telephone
3.11.5	After step 3.11.3	ECVAA will contact the Requesting Party to inform them that ECVAA-I038 Notification Nullification Confirmation Report has been issued.	ECVAA	Requesting Party	Contact details for Requesting Party	Telephone
3.11.6	After step 3.11.2	The ECVAA will nullify all relevant volumes within the ECVAA system				
3.11.7	Once step 3.11.6 is complete	ECVAA will issue a report confirming that the process is completed ECVAA-I039 Issue Nullification Completion Report.	ECVAA	Contract Trading Parties and / or Lead Party, Subsidiary Party	ECVAA-I039 Issue Nullification Completion Report stating the Time and date that the process finished	Email, Fax
3.11.8	As necessary after receiving completion report	BSC Party may request an Extended Forward Contract Report to notify them of their actual position, as described in BSCP41	BSC Party	BSC Service Desk	Request for Extended Forward Contract Report	Telephone

<sup>3</sup> Please note that failure on ECVAA's part to contact either the Requesting Party or Counter Party will not cancel or delay the nullification processing.

<b>REF.</b>	<b>WHEN</b>	<b>ACTION</b>	<b>FROM</b>	<b>TO</b>	<b>INFORMATION REQUIRED</b>	<b>METHOD</b>
3.11.9	As requested during Business Hours.	Issue Extended Forward Contract Report ECVAA-I022.	ECVAA	BSC Party	ECVAA-I022 Extended Forward Contract Report.	Electronic

Amend Section 3.12 as follows:

### 3.12 Report Requirement Change Request

**[Housekeeping]** Note that a notification agent who uses this process to indicate that they do not require Feedback Reports (EVCAA-I009, ECVAA-I010) will lose the right to resubmit notifications if feedback reports are not received (in accordance with **s**Sections P2.3.11 and P3.3.11 of the BSC).

REF.	WHEN	ACTION	FROM	TO	INFORMATION REQUIRED	METHOD
3.12.1	At any time	Any Party or notification agent in an Authorisation requests change to its notification reporting requirements.  Party or notification agent completes form BSCP71/11 and sends to ECVAAs.	Contract Trading Party, Lead Party, Subsidiary Party, ECVNA or MVRNA	ECVAA	Completed Report Requirement Change Request Form (Form BSCP71/11), signed by an authorised person, registered as such via BSCP38. <sup>4</sup>  OR Report Requirement Change Request using ECVAA-I002 ECVNAA Data or ECVAA-I003 MVRNAA Data	Email, Fax, Post  Electronic
3.12.2	Upon receipt of form	Validate request and clarify details with participant if necessary.  If request is invalid, go to 3.12.5.	ECVAA	Requesting Party or notification agent	As 3.12.1	Email, Phone, Fax
3.12.3	Within 1 WD of receipt of form	Update requesting Party or notification agent report requirements.	ECVAA		As 3.12.1	Internal Process
3.12.4	After step 3.12.3	Details issued of changed reporting options to requesting Party or notification agent.	ECVAA	Requesting Party or notification agent	ECVAA-I007 ECVNAA Feedback or ECVAA-I008 MVRNAA Feedback	Electronic

<sup>4</sup> An authorised person registered under category K in BSCP38 (Submission of ECVNA or MVRNA Authorisations)

<b>REF.</b>	<b>WHEN</b>	<b>ACTION</b>	<b>FROM</b>	<b>TO</b>	<b>INFORMATION REQUIRED</b>	<b>METHOD</b>
3.12.5	Within 1 WD of receipt of form	If request is invalid notify requesting Party or notification agent of rejection including reasons for rejection.	ECVAA	Requesting Party or notification agent	Details of rejection	Email, Fax

Amend Section 4.6 as follows:

#### 4.6 BSCP71/04 MVRNA Authorisation Termination Request

#### MVRNA

#### Authorisation Termination Request

<b>To: ECVAA</b>	<b>Date Sent:</b>
<b>From: Participant Details</b>	
Party/Party Agent ID:	Name of Sender:
Participation Capacity <u>Lead Party / Subsidiary Party / MVRNA / MVRNA2 (Delete as Appropriate):</u>	
Contact email address:	
Our Ref:	Contact Tel. No.
<b>Name of Authorised Signatory:</b>	
Authorised Signature:	Password:

I request the termination of the Authorisation relating to the MVRNA and Lead/Subsidiary Parties indicated below, effective immediately.

There is / is not a Nullification request associated with this termination. (DELETE AS APPLICABLE)

I understand that all MVRNs subject to this authorisation will remain in place unless I submit a VNNR form (BSCP71/10)

**MVRNA Details:**

<u>Company Name :</u>	<u>MVRNA ID :</u>
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**MVRNA2 Details (for Dual Notification Authorisations only):**

<u>Company Name :</u>	<u>MVRNA ID :</u>
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**Lead Party Details:**

<u>Company Name :</u>	<u>Party ID :</u>
<u>Energy Account Production/Consumption Flag :</u>	

**Subsidiary Party Details:**

<u>Company Name :</u>	<u>Party ID :</u>
<u>Energy Account Production/Consumption Flag :</u>	

**BM Unit ID:** \_\_\_\_\_

<b><u>MVRNA Details</u></b>	<u>Company Name:</u>
	<u>MVRNA Id:</u>
<b><u>MVRNA2 Details (for Dual Notifications Only)</u></b>	<u>Company Name:</u>
	<u>MVRNA Id:</u>

<b><u>Lead Party:</u></b>	<b><u>Company Name:</u></b>
	<b><u>Party Id:</u></b>
<b><u>BM Unit Id:</u></b>	
<b><u>Subsidiary Party:</u></b>	<b><u>Company Name:</u></b>
	<b><u>Party Id:</u></b>
<b><u>Subsidiary Energy Account:</u></b>	<b><u>Production / Consumption (Delete as Appropriate)</u></b>

**Authorisation Details:** \_\_\_\_\_

**Authorisation ID:** \_\_\_\_\_



Amend Section 4.12 as follows:

## 4.12 BSCP71/10 Volume Notification Nullification Request Form

### Volume Notification Nullification Request

<b>To: ECVAA</b>	<b>Date Sent:</b>
<b>From: Participant Details</b>	
Party ID:	Name of Sender:
Contact email address:	Contact Tel. No.
Our Ref:	Amendment Yes/No <sup>5</sup> if yes, 'Ref' must be the same as for the original
<b>Name of Authorised Signatory:</b>	
Authorised Signature:	Password:

I request the nullification of all outstanding notifications (both Energy Contract Volume Notifications and Meter Volume Reallocation Notifications) between the Energy Accounts detailed in the table below.

I understand that in order for this process to be carried out all authorisations between these Energy Accounts must have been terminated. I also understand that the nullification, with respect to Meter Volume Reallocation Notifications, will be carried out for all BM Units for which there are outstanding notifications between the Energy Accounts previously mentioned.

I request that this process be initiated from Settlement Period \_\_\_\_ on \_\_\_\_/\_\_\_\_/\_\_\_\_

~~There is / are <sup>23</sup> Authorisation termination request(s) associated with this Nullification Request~~

#### Counterparty Details

Party ID:

Company Name:

Please indicate in the table below the Energy Accounts between which you wish to nullify all volumes. Note only one account combination can be specified per form.

Submitting Party	Counterparty	Nullify Volumes
Production Account	Production Account	YES / NO <sup>23</sup>
Production Account	Consumption Account	YES / NO <sup>23</sup>
Consumption Account	Production Account	YES / NO <sup>23</sup>
Consumption Account	Consumption Account	YES / NO <sup>23</sup>

~~<sup>5</sup>Delete as applicable and insert the number of associated termination request forms. Note that ECVAA will not reject this request if the number of terminations is incorrect and that this is a guide only, the ECVAA will not wait before it starts processing this form and so associated authorisation termination requests must be submitted first.~~