

<b>Change Proposal – BSCP40/02</b>	<b>CP No: CP1488</b> <i>Version No: 1.0</i> <i>(mandatory by BSCCo)</i>
<b>Title (mandatory by originator)</b> Align the NETA IDD spreadsheets with the live implementation of the SAA-I014 flow	
<b>Description of Problem/Issue (mandatory by originator)</b> The changes to the SAA-I014 ‘Settlement Reports’ flow within the <a href="#">New Electricity Trading Arrangements (NETA) Interface Definition Document (IDD)</a> resulting from Modification <a href="#">P305 ‘Electricity Balancing Significant Code Review Developments’</a> has erroneously listed some fields with the incorrect parent/child relationship. The system changes resulting from Modification P305 have been implemented correctly and all the flows that are sent out from the Settlement Administration Agent (SAA) to BSC Parties, National Grid or ELEXON are currently correct. However, we need to ensure the documentation reflects the actual structure of the SAA-I014 flow.	
<b>Proposed Solution (mandatory by originator)</b> Change Proposal (CP) 1488 proposes to correct the manifest error within the NETA IDD spreadsheets, to ensure that they match the actual, correct, structure of the SAA-I014 flow. It will amend how the SAA-I014 flow is documented within the two NETA IDD spreadsheets by correcting the following errors: <ul style="list-style-type: none"> <li>• <b>NETA IDD Part 1 spreadsheet:</b> Correct the BO8 ‘BM Unit Bid-Offer Pair Acceptance Volume Data’ record so that it is correctly shown as a ‘child’ of the BOA record alongside the BO5 ‘BMU Period Bid-Offer Acceptance Spot Point’ record, as is the case in the SAA-I014 flow.</li> <li>• <b>NETA IDD Part 2 spreadsheet:</b> Correct the group level for groups Balancing Services Adjustment Action Data (DB1), Trading Unit Period Information (TRA), BM Unit Period Information (BPI), Maximum Export Limit (MEL) and Maximum Import Limit (MIL) by dropping them down a level to show them as ‘children’ of the Settlement Period Information (SPI) group rather than ‘parent groups’ alongside SPI, as is the case in the current spreadsheet.</li> </ul>	
<b>Justification for Change (mandatory by originator)</b> The NETA IDD also acts as a system artefact that documents data flows with the spreadsheet as the schemas. Any inaccuracy could lead to BSC Parties and other recipients designing their systems incorrectly to send or receive a flow with the wrong structure.  This change proposes to amend this manifest error to address inconsistencies between the P305 implementation and the corresponding NETA IDD documentation.	
<b>To which section of the Code does the CP relate, and does the CP facilitate the current provisions of the Code? (mandatory by originator)</b>	

Section V 'Reporting'
<b>Estimated Implementation Costs</b> (mandatory by BSCCo) £240 (one ELEXON man day to implement the necessary document changes).
<b>Configurable Items Affected by Proposed Solution(s)</b> (mandatory by originator) NETA IDD Part 1 spreadsheet NETA IDD Part 2 spreadsheet
<b>Impact on Core Industry Documents or System Operator-Transmission Owner Code</b> (mandatory by originator) None
<b>Related Changes and/or Projects</b> (mandatory by BSCCo) P305
<b>Requested Implementation Date</b> (mandatory by originator) 2 November 2017 as part of the November 2017 BSC Systems Release.
<b>Reason:</b> Housekeeping changes only so to be included in the next available Release.
<b>Version History</b> (mandatory by BSCCo) Version 1.0 of CP1488 was issued on 7 June 2017.
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<b><i>Date:</i></b> 7 June 2017
<b>Attachments:</b> Y/N*