

**CP Form**

<b>Change Proposal – F40/01</b>	CP No: 945  Version No: <b>2.0</b>
<b>Title</b> <i>(mandatory by originator)</i>	
Addition of Initial Settlement timetable in Section 4.1 of BSCP01 to clarify the Settlement Timetables	
<b>Description of Problem/Issue</b> <i>(mandatory by originator)</i>	
<p>BSCP01 'Overview of Trading Arrangements', section 4.2 'Reconciliation Timetable and Settlement Reports' states that 'This section covers all Timetabled Volume Allocation Runs and all Timetabled Reconciliation Settlement Runs'.</p> <p>This implies that the section should also cover the Interim Information and Initial Settlement Run, however, the Code definition of Timetabled Volume Allocation Runs and Timetabled Reconciliation Settlement Runs excludes Initial Information and Initial Settlement Runs. Therefore, whilst correct, section 4.2 has been interpreted as covering all Settlement Runs (Initial Information through all Reconciliation Runs).</p> <p>Furthermore, without delving into the timetabled tasks, it is not clear what the timetables are for Information Initial and Initial Settlement Runs (inconsistent with Section 4.2, which has a clear statement 'The following tasks are repeated at: T = approximately 39 WD (between 36 and 40 WD) for the 1st Reconciliation Settlement Run...').</p>	
<b>Proposed Solution(s)</b> <i>(mandatory by originator)</i>	
<p>At the start of section 4.1, add the following text: 'This section covers the tasks required for the Interim Information and Initial Settlement Runs. The Initial Information run is carried out at approximately 5 WD, with no associated Payment Date. The Initial Settlement Run is carried out at approximately 16 WD, with an associated Payment Date of approximately 20 – 21 WD.'</p> <p>At the start of Section 4.2, amend the text to read as follows: 'This section covers all Timetabled Volume Allocation Runs and all Timetabled Reconciliation Settlement Runs. The tasks required for the Interim Information and Initial Settlement Runs are defined in Section 4.1.'</p>	
<b>Justification for Change</b> <i>(mandatory by originator)</i>	
To clarify the timetable defined in section 4.1 and to clarify the tasks Section 4.2 covers.	
<b>Configurable Items Potentially Affected by Proposed Solution(s)</b> <i>(optional by Originator)</i>	
<b>Impact on Core Industry Documents</b> <i>(optional by originator)</i>	
<b>Related Changes and/or Projects</b> <i>(mandatory by BSSCo)</i>	

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Requested Implementation Date <i>(mandatory by originator)</i>  June 2003  Reason:  BSCP 01 is to be changed for CVA programme June 2003 release. It would be an opportune moment to include this omission into BSCP.	
Agreed Release/Implementation Date <i>(mandatory by BSCCo)</i>	
<i>Originator's Details:</i>  BCA Name... <i>Dave Morton</i> .....  Organisation... <i>SEEBOARD Energy Limited</i> .....  Email Address... <i>iss_architecture@seeboard.com</i> .....  Date... <i>26<sup>th</sup> March 2003</i> .....	
Attachments: N (If Yes, No. of Pages attached:.....) <i>(delete as appropriate)</i>	