

Change Proposal – BSCP40/02

CP No: 1223

*Version No: 1.0
(mandatory by BSCCo)***Title** *(mandatory by originator)*

Inconsistencies within the Code Subsidiary Documents regarding Business Requirements

Description of Problem/Issue *(mandatory by originator)*

As part of the procurement phase of Project Isis, ELEXON drafted detailed contracts of Business Requirements for the CVA, SVA and FAA Agent Services to issue to tenders. The Business Requirements were also reviewed against the BSC and Code Subsidiary Documents as part of a due diligence exercise.

As a result of this review a number of inconsistencies have been discovered in a number of BSCPs, the CVA/SVA Data Catalogues and the Communication Requirement Document. These inconsistencies are detailed below.

Proposed Solution *(mandatory by originator)*

CP1223 intends to amend the relevant BSCPs, Data Catalogues and IDD's to remove the minor inconsistencies and to reflect the new Business Requirements that are required.

The following list details the identified inconsistencies in the Code Subsidiary Documents.

Issue no.	Description
1	BSCP01 refers to “BM Unit Metered volumes”. This should be updated to “BM Unit Metered V olumes”
2	BSCP02 (Section 3.1.6 and Section 3.6.6) refers to form BSCP02/4.2. This should be updated to reflect the “Metering System Proving Test Record” which is form BSCP02/4.3
3	BSCP05 Section 1.1 states that “This procedure covers the processing, agreement and authorisation of Meter readings in accordance with Section L paragraph 3.7 of the Code”, and BSCP05 Section 1.4 states that ‘This BSCP should be read in conjunction with the Code and in particular Section L.’ These are incorrect as the correct Code Section is R.6.2.
4	BSCP11 (Section 5.2.6 Footnote 14) refers to form BSCP11/08 as the finding form. This should be BSCP11/07. All references to BSCP11/07 “finding form” should be replaced with the forms correct title: ‘TDC Trading Disputes Findings’
5	BSCP15 (Section 3.11.1, Action column) refers to form BSCP15/4.6. This should be updated to show BSCP15/4.7.
6	BSCP20 (Section 3.3.1) incorrectly refers to CRA-I021. This should be updated to CRA-I031.
7	BSCP25 (Section 4.4.8) states that form BSCP75/4.2 is issued to both the CDCA and CRA. This form is only issued to the CDCA.
8	BSCP27 should be updated to remove 3 references to the CRA relating to the TAA BSCP as they are superfluous as BSCP27 is not used by the CRA.

9	BSCP31 lists CDCS as an acronym used in the document. However, it is not used within the document.
10	Form BSCP31/4.7 is not required and has been removed from the BSCP. However the form is still reference in the BSCP and should be removed.
11	BSCP71 Form BSCP71/09 (Section 4.11) incorrectly states that the form should be sent to the CRA, it should be sent to ECVAA. BSCP71 section 3.10.1 incorrectly refers to BSCP71/09 as BSCP71/9. This is inconsistent with other forms and should be corrected to BSCP71/09.
12	BSCP301 Section 4.1.8 should be updated to remove the CDCA from the review of the Settlement Calendar and Section 4.1.9 and 4.1.10 should be updated to remove the CDCA from commenting on the Settlement Calendar.
13	BSCP301 Section 4.1 should be updated as the draft Payment calendar is not sent to the SAA by the FAA (FAA-I006, SAA-I011) it is sent from the FAA to BSCCo who then liaise with the SAA, CDCA etc to create the settlement calendar. The FAA URS, SAA URS and EPFAL IDD Part 2 and NETA IDD Part 2 should also be updated to reflect this.
14	BSCP504 (section 3.1.2.1 and 3.3.11.2) states that P0040 'Request Daily Profile Coefficient Data' is an electronic interface when it is a manual process via email.
15	BSCP504 (section 3.1.2.4). In the WHEN column it reads "Following 3.1.2.4", this should be corrected to "Following 3.1.2.3".
16	BSCP504 (section 3.2.1.12 (page 19)). The footnote for this step currently reads; "If more that one meter..." This should be correct to; "If more than one Meter..."
17	BSCP504 (section 3.2.3.12). In the WHEN Column it reads "Within 1WD of 3.2.3.9", this should be corrected to "Within 1WD of 3.2.3.11".
18	BSCP504 (section 3.2.3.13). In the WHEN Column it reads "Within 1WD of 3.2.3.10 request...", this should be corrected to "Within 1WD of 3.2.3.12 request...".
19	BSCP504 (section 3.3.7). Footnote 13 appears on the first page of section 3.3.7. This is repeated on the same page by Footnote 56. Footnote 13 should be deleted.
20	BSCP504 (section 3.3.7.7) In the WHEN Column, the field refers to "3.3.5.6", this should be corrected to "3.3.7.6".
21	BSCP504 (section 3.3.7.8). In the WHEN Column, the field refers to "3.3.3.4", this should be corrected to "3.3.7.4".
22	BSCP504 (section 3.3.10.2) In the TO column there is a reference to Footnote 71. This should be changes to Footnote 80 as the Footnote in question has changed from 71 in version 14 of BSCP504 to 80 in version 16 of BSCP504.
23	BSCP504 (section 3.3.11.5). In the FROM field there is an incorrect reference to Footnote 74, this should be corrected to reference Footnote 72.
24	BSCP504 (section 3.4.1.1) This incorrectly aligned information contained in the FROM, TO and INFORMATION REQUIRED columns should be correctly lined up with the information contained within the ACTION Column.
25	BSCP504 sections 3.2.1.3 gives the appearance that the recipient of the D0205 flow is the NHHDC. According to the DTC this flow does not go to the NHHDC but to the SMRA. The required change is that SMRA is inserted into the TO column opposite D0205, to indicate the SMRA is the recipient and not the NHHDC.
26	BSCP504 sections 3.2.1.6 gives the appearance that the recipient of the D0205 flow is the NHHDC. According to the DTC this flow does not go to the NHHDC but to the SMRA. The required change is that SMRA is inserted into the TO column opposite D0205, to indicate the SMRA is the recipient and not the NHHDC.

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40	BSCP508 (footnote 27) requires amending to include UMISO as a recipient of MDD as BSCP520 mentions MDD being provided to the UMISO.
41	BSCP533 (page 32) Change P0120001 to P0120002
42	BSCP533 (section 4.10) references flow P0121001, which does not exist and should be removed.
43	BSCP533 - Appendix B: PARMS Calculation Guidelines, Section 2.8 Data Validation should be amended to remove "Data not expected for a Supplier (i.e. sent by an agent that the Supplier has not notified us should be sending data) will be processed and sent to Suppliers for validation with a flag that the data is unexpected." As the software has been change and is therefore no longer applicable.
44	BSCP536 has references to its forms throughout the document. These need to be updated to reflect the correct numbering of forms.
45	BSCP536 should be reformatted so that the Amendment Record starts on a new page.
46	The formatting of BSCP536 should be amended to address the blank page 12.
47	SSL360 section 1.2.2 should be removed as it not an obligation on the CDCA.
48	SSL360 (section 1.7.1) should be updated to change "...SVAA shall validate the SVAA Calendar produced by the SAA" to say "SVAA shall validate the <u>Settlement</u> Calendar produced by the SAA"
549	SSL360 (section 1.2.1) list 'Initial Allocation and Reconciliation Agent'. This has been redundant since BETTA and should be removed.
50	The SVA Data Catalogue should be updated to remove P0013 as it is a redundant flow which is no longer used.
51	The SVA Data Catalogue should be updated to reflect that the P0031 flow goes from the Supplier to the SVAA.
52	The SVA Data Catalogue should be updated to reflect that the source document for P0048 is "Pool Application Functional Spec".
53	The SVA Data Catalogue should be updated to reflect P0049 is version 002 not version 001.
54	The SVA Data Catalogue should be updated to remove BSCP508 as the document reference for P0039
55	The SVA Data Catalogue should be updated to reflect that P0120 is no longer used by PARMS The SVA Data Catalogue (Appendix A - page 20) should be updated to reflect that P0120 is version 002.
56	The SVA Data Catalogue should be updated to reflect the correct document references for P0186: BSCP502 should show SVAA to HHDC BSCP503 should show SVAA to HHDA BSCP508 should show SVAA to Supplier, HHDC, HHDA and LDSO.
57	The SVA Data Catalogue should be updated to reflect that P0189 is sent from BSCCo to SVAA.
58	The SVA Data Catalogue should be updated to reflect that P0190 is issued to Suppliers by MDDM.
59	The SVA Data Catalogue should be updated to reflect that P0198, under Registrant (CVA), goes from Registrant (CVA) to CRA and Registrant (CVA) to CDCA.

60	The SVA Data Catalogue should be updated to reflect that P0199, under Registrant (SVA), goes from Registrant (SVA) to CRA and Registrant (SVA) to CDCA.
61	The SVA Data Catalogue should be updated to remove the reference that P0203 is sent to the Registrant (SVA).
62	The SVA Data Catalogue should be updated to remove the reference that P0205 is sent to the CRA.
63	The SVA Data Catalogue should be updated to replace references to 'NHD' with 'BSC Service Desk'.
64	The CVA TAA Service Description (section 4.1.1) and the SVA Technical Assurance Service Description (section 6.1.1) both wrongfully refers to themselves as BSCPs. This should be amended to Service Description.
65	The CVA Data Catalogue Annex A should be updated to reflect that CDCA-I013 is sent from BSC Party and not the MOA.
66	The CVA Data Catalogue Annex A should be updated to reflect that CDCA-I045 is called "Meter Data from routine work and Metering Faults".
67	The CVA Data Catalogue Annex A should be updated to reflect that CDCA-I055 is sent from BSC Party to the CDCA.
68	The CVA Data Catalogue Annex A should be updated to reflect that CDCA-I057 is sent from BSC Party to the CDCA.
69	The CVA Data Catalogue Annex A should be updated to reflect that ECVAA-I013 has subflows 1 and 2 not 1 and 3.
70	The CVA Data Catalogue Annexes should be updated to reflect that the System Operator should be referred to as the "Transmission Company"
71	The EPFAL IDD and FAA URS should be updated to remove references to FAA-I026 (BM Unit Energy Account Registration Data).
72	The EPFAL IDD and FAA URS should be updated to remove references to flow FAA-I020.
73	The EPFAL IDD, NETA IDD, FAA URS and SAA URS should be updated to remove references to flow SAA-I024 (Approval of Payment calendar). The EPFAL IDD, NETA IDD, FAA URS and SAA URS should be updated to remove indication that FAA-I021 comes from the SAA.
74	The EPFAL IDD should be renamed FAA IDD in the document titles. The NETA IDD should be renamed CVA IDD in the document titles.
75	The NETA IDD Part 1 (Page 55) should be updated to include BMRA-I004, BMRA-I005, BMRA-I006 and BMRA-I019 in the summary.
76	The NETA IDD Part 2 should remove the following flows as they are no longer used: <ul style="list-style-type: none"> • BMRA-I002 (Maximum Export Limit File (MEL) NGC05) • BMRA-I002 (Maximum Import Limit File (MEL) NGC06) • BMRA-I014 (BSAD Cost and Price Adjustment NGC30) • SAA-I010 (BSCCo Ltd Costs) • SAA-I019 (BSC Party Performance Reports)
77	The NETA IDD Part 2 (Section 3.1.5) should be updated to include the flow SAA-I003.
78	The NETA IDD Part 2 (Section 3.2.3) should be updated to correct that flow reference SAA-I012 direction is "from" not "to".
79	The NETA IDD Part 2 (Page 33) should be updated to correct the "Report pre-

	Settlement run validation failure” flow reference to SAA-I027.
80	The NETA IDD Part 2 (Page 122) incorrectly states the user of CRA-I023 as “SMRA”. This should be corrected to “Transfer Coordinator”.
81	The NETA IDD Part 2 (Page 122) incorrectly states for CRA-I023 that the “CDCA shall issue”. This should be amended to “CRA shall issue”.
82	The FAA URS should be updated to reflect the Extra Settlement Determination and Ad hoc Trading Charge flows sent from BSCCo to FAA. The EPFAL IDD will also need to be updated.
83	<p>FAA-R007 and Appendix III: The ‘Declare Defaults’ function FAA-R007 references the FAA’s ability to draw “on a cash deposit, Letter of Credit or Parent Company Guarantee” in order to claim payment of credit or payment default amounts. This is inconsistent with the ‘Manage Credit Cover’ function FAA-R002, which only lists cash and Letters of Credit as legitimate forms of Credit Cover.</p> <p>It has been confirmed that the Code does not allow Credit Cover by way of Parent Company Guarantee, therefore reference to this should be removed from FAA-R007 as well as Appendix III of the FAA URS.</p>

The proposed redlined changes, to the Category 1 Code Subsidiary Documents (CSDs) and Configurable Items (CIs) are provided as Attachments A - Z to this CP.

The Central Volume Allocation (CVA) Technical Assurance Agent (TAA) Service Description (SD) and Funds Administration Agent (FAA) User Requirement Solution (URS) are both Category 2 Configurable Items. The drafting of the relevant redlined changes to both of these documents will be carried out as part of the implementation process once CP1223 has been approved for inclusion in a particular release. Therefore the required redlined changes are not provided at this time.

When the changes to the CVA TAA SD and FAA URS are drafted during the implementation process, if any other inconsistencies or typographical errors are identified, they will be included in the redlining. The drafted amendments will be issued for consultation as part of the implementation process.

Justification for Change *(mandatory by originator)*

The updates to the CSDs are necessary to make sure that the new contracts in February 2009 are consistent with the Business Requirements of the CVA/SVA Operator Hosts.

To which section of the Code does the CP relate, and does the CP facilitate the current provisions of the Code? *(mandatory by originator)*

BSC Section F

Estimated Implementation Costs *(mandatory by BSCCo)*

The estimated ELEXON implementation cost is £2,420.

Configurable Items Affected by Proposed Solution(s) *(mandatory by originator)*

BSCP01 - Overview of Trading Arrangements
BSCP02 – Proving Test Requirements for Central Volume Allocation Metering Systems
BSCP05 – Meter Advance Reconciliation for Central Volume Allocation
BSCP11 – Trading Queries and Trading Disputes
BSCP15 – BM Unit Registration
BSCP20 – Registration of Metering Systems for Central Volume Allocation
BSCP25 – Registration of Transmission System Boundary Points, Grid Supply Points, GSP Groups and Distribution Systems Connection Points
BSCP27 – Technical Assurance of Half Hourly Metering Systems for Settlement Processes
BSCP31 – Registration of Trading Units
BSCP71 – CVA Qualification Testing for Parties and Party Agents
BSCP301 – Clearing, Invoicing and Payment
BSCP504 – Non Half Hourly Data Collection for SVA Metering Systems in SMRS
BSCP508 – Supplier Volume Allocation Agent
BSCP533 – PARMS Data Provision
BSCP533 – Appendix B – PARMS Calculation Guidelines
BSCP536 – Supplier Charges
SSL360 – Market Domain Data Management
SVA Data Catalogue Volume 1
CVA Data Catalogue Annex A
CVA Data Catalogue Annex B
CVA Data Catalogue Annex C
NETA IDD Part 1
NETA IDD Part 2
EPFAL IDD Part 2
CVA TAA Service Description
FAA URS
SAA URS

Impact on Core Industry Documents or System Operator-Transmission Owner Code *(mandatory by originator)*

None

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

CP1219 - Inconsistencies within the CDCA Service Description and URS
CP1220 - Inconsistencies within the BMRA Service Description
CP1221 - Inconsistencies within the ECVAA Service Description
CP1222 - Inconsistencies within the SAA Service Description and URS

Requested Implementation Date *(mandatory by originator)*

June 2008 BSC Systems Release

Reason:

The June 2008 BSC Systems Release is the next available release.

Version History *(mandatory by BSCCo)*

CP1223 was previously DCP0021, issued for industry Impact Assessment on 5 October 2007 via CPC00618. It has since been converted into CP1223.

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Attachments: Yes

- CP1223 Attachment A – BSCP01 v11.0 Redlined v0.1 (2 pages)
- CP1223 Attachment B – BSCP02 v4.0 Redlined v0.1 (4 pages)
- CP1223 Attachment C – BSCP05 v8.0 Redlined v0.1 (1 page)
- CP1223 Attachment D – BSCP11 v8.0 Redlined v0.1 (5 Pages)
- CP1223 Attachment E – BSCP15 v12.0 Redlined v0.1 (1 Page)
- CP1223 Attachment F – BSCP20 v13.0 Redlined v0.1 (2 Pages)
- CP1223 Attachment G – BSCP25 v2.0 Redlined v0.1 (4 Pages)
- CP1223 Attachment H – BSCP27 v6.0 Redlined v0.1 (3 Pages)
- CP1223 Attachment I – BSCP31 v9.0 Redlined v0.1 (5 Pages)
- CP1223 Attachment J – BSCP71 v9.0 Redlined v0.1 (4 Pages)
- CP1223 Attachment K – BSCP301 v11.0 Redlined v0.1 (2 Pages)
- CP1223 Attachment L – BSCP504 v18.0 Redlined v0.1 (50 Pages)
- CP1223 Attachment M – BSCP508 v15.0 Redlined v0.1 (6 Pages)
- CP1223 Attachment N – BSCP533 v13.0 Redlined v0.1 (2 Pages)
- CP1223 Attachment O – BSCP533 Appx B v12.0 Redlined v0.1 (1 Page)
- CP1223 Attachment P – BSCP536 v8.0 Redlined v0.1 (20 Pages)
- CP1223 Attachment Q – SSL360 v6.0 Redlined v0.1 (1 Page)
- CP1223 Attachment R – SVA Data Catalogue Vol 1 v27.0 Redlined v0.1 (31 Pages)
- CP1223 Attachment S – CVA Data Catalogue Annex A v15.0 Redlined v0.1 (12 Pages)
- CP1223 Attachment T – CVA Data Catalogue Annex B v15.0 Redlined v0.1 (21 Pages)
- CP1223 Attachment U – CVA Data Catalogue Annex C v15.0 Redlined v0.1 (7 Pages)
- CP1223 Attachment V – NETA IDD Part 1 DCR v0.1.(3 Pages)
- CP1223 Attachment W – NETA IDD Part 2 DCR v0.1 (9 Pages)
- CP1223 Attachment X – EPFAL IDD Part 2 DCR v0.1 (8 Pages)