

<b>Change Proposal – F40/01</b>	<b>CP No: 1011</b>  <i>Version No: 1.0</i>
<b>Title:</b> Correction of Price Derivation Codes in the Central Service Provider Documentation	
<p><b>Description of Problem/Issue</b></p> <p>The Balancing Mechanism Reporting Agent (BMRA) User Requirements Specification (URS) and the Settlement Administration Agent (SAA) URS both include an appendix detailing price derivation code definitions. Both of these documents contain an error whereby Code I (System Buy Price (SBP) &amp; System Sell Price (SSP) Defaulted to Market Price, Net Imbalance Volume (NIV) is negative, Sum of Market Index Volume over all Index Providers (?QXP) is non zero) incorrectly lists the condition detail:</p> <p>QAPB + UEBVA is zero</p> <p>(QAPB is the Bid Priced Acceptance Volume) (UEBVA is the NIV untagged Buy Priced Volume Adjustment (energy))</p>	
<p><b>Proposed Solution(s)</b></p> <p>The condition detail should be amended to read:</p> <p>QAPB + UESVA is zero</p> <p>(UESVA is the NIV untagged Sell Priced Volume Adjustment (energy))</p> <p>The other condition details for Code I are correct There is no impact on any software or other documentation</p>	
<p><b>Justification for Change</b> <i>(mandatory by originator)</i></p> <p>There is an inconsistency in the BMRA URS and the SAA URS, which could lead to confusion amongst participants.</p>	
<p><b>Configurable Items Potentially Affected by Proposed Solution(s)</b></p> <p>BMRA URS SAA URS SAA SD is not impacted.</p>	

<b>Change Proposal – F40/01</b>	<b>CP No: 1011</b>  <i>Version No: 1.0</i>
<b>Impact on Core Industry Documents</b>  None	
<b>Related Changes and/or Projects</b>  These price derivation codes were introduced by Code Modification P78 'Revised Definition of System Buy Price and System Sell Price'	
<b>Requested Implementation Date</b>  29 June 04  <b>Reason:</b>  Opportune for inclusion in next suitable CVA BSC Systems Release (June 04 Release)	
<b>Agreed Target Release/Implementation Date</b>  29 June 2004	
<b>Originator's Details:</b>  <b>Name</b>  <b>Organisation</b> ELEXON  <b>Email Address</b>  <b>Date</b> 16 September 2003	
Attachments: N	