

Change Proposal – F40/02 (Page 1 of 2)

CP No: 754
(mandatory by BSCCo)

Title Correction of Defect in SAA-I014 Flow 2 Report – Inclusion of all information that has changed between settlement runs (particularly data that has changed from non-zero to zero)

Description of Change *(mandatory by originator)*

Background

Section 5.17 of the current IDD Part 2 document (version 3_6) states that certain information is only included in runs subsequent to the 'II' if it has been changed. The list of groups covered by this is MEL, MIL, FP2, BO2, BO3.

It is understood that the current system does not adhere to these rules. In particular, it does not report changes to zero. This should be investigated and the necessary changes to the system made to match the IDD.

CP610 extends the list of groups referred to above to include Bid-Offer data (BO4). Whilst this is a related matter CP610 does not resolve the above issue which needs to be addressed independently of progress on CP610.

Proposed Solution(s) *(mandatory by originator)*

The system should be changed so that the defects identified above (and any other defects causing any changes not to be reported) are rectified, so that the system reports ALL changes, as stated in the IDD. For the avoidance of any doubt, the IDD should specifically state that ALL changes (including changes to zero) are reported in subsequent runs.

Justification for Change *(mandatory by originator)*

Current system implementation does not meet user requirements and is inconsistent with IDD Part 2 section 5.17.

Change Proposal – F40/01 (Page 2 of 2)

CP No:
(mandatory by BSCCo)

Other Configurable Items Potentially Affected by Proposed Solution(s) *(optional by BSCCo)*

Impact on Core Industry Documents *(optional by originator)*

None. Removing a defect in the System so that it complies with agreed IDD specification.

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

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Date.....12 February 2002.....

[BSC Panel Representative].....

Organisation.....

Attachments: N (If Yes, No. of Pages attached:.....)
(delete as appropriate)