

Change Proposal – F40/01 (Page 1 of 2)

CP No: 733
(mandatory by BSCCo)

Title *(mandatory by originator)* Reference to Interim Information and Panel approved delays in Reconciliation Runs

Description of Change *(mandatory by originator)*

1. Interim Initial to be replaced by Interim Information in the SAA URS.
2. SAA URS to reference the obligation to delay Timetable Reconciliation Volume Allocation or Timetable Reconciliation Settlement Runs as approved by the Panel.

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

1. Terminology should be amended to avoid future confusion: Interim Initial to be replaced by Interim Information in SAA URS Section 4.2 and F003.
2. Delays of runs specified under the Code Section U 2.3.3 should be references in the SAA URS.

Justification for Change *(mandatory by originator)*

1. The Code refers to Interim Information whereas the SAA URS version 2.4 uses the term Interim Initial. The correct term is Interim Information and should be reflected in the SAA URS.
2. Code Section U 2.3.3 version 1.1 states that the Panel may under exceptional circumstances, delay a Timetable Reconciliation Volume Allocation or Timetabled Reconciliation Settlement Run, no potential delays of these runs are reflected in the SAA URS version 2.4, SAA URS should be updated accordingly.

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Other Configurable Items Potentially Affected by Proposed Solution(s) <i>(optional by BSCCo)</i> SAA URS SAA Service Description IDD	
Impact on Core Industry Documents <i>(optional by originator)</i>	
Related Changes and/or Projects <i>(mandatory by BSCCo)</i>	
Originator's Details: BCA Name... Trading Development..... Organisation Email Address Date... 3 December 2001..... Organisation	
Attachments: Y/N* N (If Yes, No. of Pages attached:.....) <i>(delete as appropriate)</i>	