

Title (mandatory by originator)

IDD Documentation Errors and Inconsistencies – IDD Document and Spreadsheet – Part 1

Description of Change (mandatory by originator)

Fourteen documentation errors and inconsistencies have been identified in the Interface Design Definition document and spreadsheet – Part 1 (Interface with BSC Parties and their Agents). For clarity the documentation should be brought in line with the system functionality.

This CP has been raised from NCR324

Proposed Solution(s) (mandatory by originator)

The following changes should be made to Part 1 of the IDD.

1. There are several references to "Settlement Day" in the IDD data flows in the IDD document – Part 1. These should read "Settlement Date".
2. Section 7.4 of IDD document – Part 1, ECVA-1004: Replace the "ECVN ID" data item with the "ECVN ECVNAA Id" and "ECVN Reference Code" data items and remove comment text on ECVN Id.
3. Section 7.5 of IDD document – Part 1, ECVA-1005: Replace the "MVRN ID" data item with the "MVRN MVRNAA ID" and "MVRN Reference Code" data items and remove comment text on MVRN Id.
4. Section 7.8 of IDD document – Part 1, ECVA-1009: Replace the "ECVN ID" data item with the "ECVN ECVNAA Id" and "ECVN Reference Code" data items.
5. Section 7.9 of IDD document – Part 1, ECVA-1010: Replace the "MVRN ID" data item with the "MVRN MVRNAA ID" and "MVRN Reference Code" data items.
6. Section 7.11 of IDD document – Part 1, ECVA-1014: Replace the "ECVN ID" data item with the "ECVN ECVNAA Id" and "ECVN Reference Code" data items and the "MVRN ID" with the "MVRN MVRNAA ID" and "MVRN Reference Code" data items.
7. Section 7.14 of IDD document – Part 1: remove reference to "ECVN ID" and replace it where applicable with the "ECVN ECVNAA Id" and "ECVN Reference Code" data items. Amend section and examples accordingly.
8. Section 4.4.4.14 of IDD document – Part 1: A note should be added in this section indicating that the valid values for messages containing the field DF (Demand Forecast) is "0 to +99999" and not "-99999 to +99999" as currently stated in the document.
9. CRA sheet of IDD spreadsheet - Part 1, CRA-I001: Add a comment in the Comments column for data item "Report Type" (N0192). The comment should read "This field is used to identify a report variant".
10. CRA sheet of IDD spreadsheet - Part 1, CRA-I001: CRA-I001: Add a comment in the Comments column for data item "Distribution Method" (N0065). The comment should read "This value should be set to 'N' if a participant wishes not to receive a report to which he is automatically entitled to. The default value is 'Y' ".
11. Valid Sets sheet of IDD spreadsheet - Part 1: The valid value for valid set "Imbalance" should read "-99999 to 99999" instead of "0 to 99999" - note that this range is only called up in the NGC sheet of the IDD Part 2 Spreadsheet and is used only by the Central Systems for internal validation.

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- 12. IDD Part 1 Spreadsheet - CRA Sheet - Flow R0031 - the comments "if sender is a BSC Party" should now read "if sender is a BSC Party Agent"
- 13. IDD Part 1 Spreadsheet - Flow Role Sheet - an additional entry is required for S0171, the SAA exception report, to allow this to be generated for SVAA - note that the actual report is routed to SVAA manually via an operator, but this entry is required to allow the application to generate the report for SVAA for redirection to the operator
- 14. Section 8.4 of IDD document – Part 1: add clarification text as to the use of subscripts for data items included in the data-flow (SAA-I014).

Justification for Change *(mandatory by originator)*
 To ensure that the documentation accurately reflects system functionality and to ensure that there is no confusion over the correct implementation of these interfaces.

Other Configurable Items Potentially Affected by Proposed Solution(s) *(optional by BSCCo)*
 The NETA Data Flow Catalogue may be affected by the changes and may require amendment in line with the changes to the IDD.

Impact on Core Industry Documents *(optional by originator)*
 None

Related Changes and/or Projects *(mandatory by BSCCo)*
 None

Originator's Details:

BCA Name...Colin Berry.....

Organisation...Elexon.....

Email Address.....

Date.....

[BSC Panel Representative].....

Organisation.....

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