

NEW CP PROGRESSION PAPER

MEETING NAME Imbalance Settlement Group

Date of meeting 27 May 2014

Paper number 157/02

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Purpose of paper For information

Classification Public

Summary There is one new Change Proposal this month that will come to the ISG for a decision in July. ELEXON invites the ISG to note this CP, its progression timetable and to provide any comments or guidance that may help its development or assessment.

1. Introduction

This paper provides information on one new Change Proposal (CP) and outlines our proposed progression timetable for this change, including when it will be issued for CP Impact Assessment in the next suitable Change Proposal Circular (CPC) batch.

We are presenting this paper to capture any comments or questions from ISG Members on this CP before we finalise it and issue it for impact assessment.

This provides an opportunity for ELEXON, as the Proposer, to take on board any Committee comments and to draft more tailored consultation questions.

2. Recommendations

We invite you to:

- **NOTE** that one new CP has been raised;
- **NOTE** the proposed progression timetable for this CP; and
- **PROVIDE** any comments or questions before we finalise the CP.

Appendices

Appendix 1: CP1412 'Reporting of deleted BOAs within the SAA-I014 report'

Attachments

None

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Appendix 1: CP1412 'Reporting of deleted BOAs within the SAA-I014 report'

Background

BSCP18 'Corrections to Bid-Offer Acceptance Related Data' allows the Transmission Company to amend erroneous Bid-Offer Acceptance (BOA) related data after a Settlement Period has been completed but prior to the Initial Settlement (SF) Run. It is also possible for BOA data to be amended after the SF Run as a result of a Trading Dispute.

What is the issue?

When a BOA is wholly or partly deleted, the SAA-I014 'Settlement Report' sub flow 2 (file ID S0142) report will continue to report the relevant BO3 'BMU Period Bid-Offer Acceptance' record with the N0390 'CADL Flag' and the N0546 'Acceptance SO-Flag' fields populated as normal.

However, the NETA Interface Definition and Design (IDD) Part 2 'Interface to other Service Providers' document states that where an acceptance has been deleted the 'CADL Flag' field in the BO3 record will be listed as null. This is inconsistent with what happens in practice.

Proposed solution

We propose that the wording in the NETA IDD Part 2 document covering the reporting of deleted BOAs within the S0142 report is amended to remove this inconsistency.

To identify a deleted BOA (or the deleted part if the BOA was only part deleted), participants would need to refer to the relevant BO6 'BMU Period Bid-Offer Acceptance Spot Points' records, which will be reported but with null values entered for the relevant N0026 'Bid Offer Acceptance Level Value From' and N0027 'Bid Offer Acceptance Level Value To' fields.

This change will remove an inconsistency between the wording in the NETA IDD Part 2 document and the Settlement Administration Agent (SAA) systems by aligning the document to what happens in practice. This will remove any potential confusion that this discrepancy may cause.

We consider that it is more efficient to align the document to the system than the other way around, as participants will be used to the flow in its current format and their systems will already be set up accordingly. This will allow these inconsistencies to be resolved without needing to amend the S0142 flow within the SAA systems, which would involve associated costs and systems impacts.

Likely impacts and costs

CP1412 will require updates to the NETA IDD Part 2 document to implement the proposed solution. No system changes will be required for this CP.

Central impacts	
Document impacts	System impacts
NETA Interface Definition and Design: Part 2	<i>None</i>

The central implementation costs for CP1412 will be approximately £240 (1 man day) for ELEXON to implement the relevant document changes. There are no BSC Agent costs or impacts.

This change is not expected to impact BSC Parties or Party Agents.

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Proposed progression

The table below outlines the proposed progression plan for CP1412.

Progression timetable	
Event	Date
New CP Progression Paper presented to ISG for information	27 May 14
CP Impact Assessment	03 Jun 14 – 27 Jun 14
CP Assessment Report presented to ISG for decision	22 Jul 14
Proposed Implementation Date	06 Nov 14 (Nov 14 Release)

For more information on CP1412, please contact:

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