

Redlined ECVAA SD text for CP14XX 'Implementation of 'Lessons Learned' from Trading Dispute DA618'

This CP proposes changes to Section 7 of ECVAA SD. We have redlined these changes against Version 16.0.

There is no impact on any other part of this document for this CP.

Amend Section 7 as follows:

7. METERED VOLUME REALLOCATION AUTHORISATIONS

The ECVAA shall:-

7.1 receive and validate Metered Volume Reallocation Notification Agent Authorisation requests. Each Metered Volume Reallocation Notification Agent Authorisation request shall be submitted separately by the BM Unit Lead Party, BM Unit Subsidiary Party and either one or two MVRNA(s). For the avoidance of doubt, the BM Unit Subsidiary Party could be SO. The validation checks shall include the following:

- a. checks to ensure that the following data have been submitted:
 - MVRNA identifier(s);
 - Name and contact details of the MVRNA(s);
 - BM Unit identifier;
 - Energy Account identifiers of a BM Unit Subsidiary Party (for the appropriate Energy Account, production or consumption);
 - Names, identifiers, contact details, passwords and signatures of the BM Unit Lead Party and BM Unit Subsidiary Party;
 - Effective from Settlement Day;
 - Effective to Settlement Day;
- b. the details provided by the MVRNA(s), the BM Unit Lead Party and the BM Unit Subsidiary Party must be matched and checked against each other for consistency;
- c. the Energy Account identifiers quoted must each be registered to the respective BSC Trading Parties or SO;
- d. the Energy Account identifiers must be consistent with the BM Unit type;
- e. the effective from Settlement Day must not be before the BSC Start Date;
- f. the effective from Settlement Day shall be the later of:

- i) the effective date specified in the Metered Volume Reallocation Notification Agent Authorisation request; and
 - ii) the day following that on which the ECVAA gives confirmation of the Metered Volume Reallocation Notification Agent Authorisation request;
 - g. there will be no restrictions on the number of Metered Volume Reallocation Notification Agent Authorisations that can be accepted for each BM Unit. i.e. the same BM Unit can have multiple MVRNAs;
- 7.1.1 determine whether an MVRNAA request matches a previously recorded authorisation where the Effective From Settlement Day / Effective To Settlement Day range overlaps an existing MVRNAA and that it has the same values for:
- One or two MVRNA identifier(s), as appropriate;
 - BSC Parties;
 - BM Unit;
 - Production/consumption flags for each BSC Party
- 7.2 reject any Metered Volume Reallocation Notification Agent Authorisation request that fails validation and notify the relevant BM Unit Lead Party, BM Unit Subsidiary Party and the relevant MVRNA(s) of the rejection, including the reasons for the rejection (whilst ensuring the confidentiality of passwords is maintained);
- 7.2.1 amend the Effective To Settlement Dates of any Authorisation, where the Effective From date is not in the future, when a successor is received (an MVRNAA request matches a previously recorded Authorisation as described in 7.1.1) to be the day before the Effective From date of the new Authorisation;
- 7.2.2 delete any Authorisation where the Effective From date is in the future, when a successor is received (as described in 7.2.1);
- 7.3 notify the relevant BM Unit Lead Party and BM Unit Subsidiary Party and the relevant MVRNA(s) of the acceptance of each valid Metered Volume Reallocation Notification Agent Authorisation request;
- 7.3.1 [Housekeeping] where necessary, notify the relevant BM Unit Lead Party and BM Unit Subsidiary Party and the relevant MVRNA(s) of the deletion of an existing Metered Volume Reallocation Notification Agent Authorisation which has been superseded by a new one;
- 7.4 issue a unique Metered Volume Reallocation Notification Agent Authorisation identifier and Metered Volume Reallocation Notification Agent Authorisation Key for each valid Metered Volume Reallocation Notification Agent Authorisation request and notify these to the relevant MVRNA(s);
- 7.5 input each validated Metered Volume Reallocation Notification Agent Authorisation into its systems for use in carrying out the services specified in this Service

Description. The data to be recorded for each valid Metered Volume Reallocation Notification Agent Authorisation shall include the following:

- a. Metered Volume Reallocation Notification Agent Authorisation identifier;
- b. Metered Volume Reallocation Notification Agent Authorisation Key(s) (or data allowing the Metered Volume Reallocation Notification Agent Authorisation Key(s) to be checked);
- c. MVRNA identifier(s);
- d. Name and contact details of the MVRNA(s);
- e. BM Unit identifier;
- f. Energy Account identifiers of BM Unit Lead Party and BM Unit Subsidiary Party (for the appropriate Energy Account, production or consumption);
- g. Names, identifiers and contact details of the BM Unit Lead Party and BM Unit Subsidiary Party;
- h. Effective from Settlement Day;
- i. Effective to Settlement Day;

- 7.6 receive and validate requests to terminate Metered Volume Reallocation Notification Agent Authorisations. Each termination request may be submitted by a MVRNA, the BM Unit Lead Party or the BM Unit Subsidiary Party of the relevant Metered Volume Reallocation Authorisation.

~~A termination request received from a BM Unit Subsidiary Party requests termination of that BSC Trading Party's relationship in the Metered Volume Reallocation Notification Agent Authorisation, in which case the Metered Volume Reallocation Notification Agent Authorisation remains in place and the BM Unit Lead Party is automatically allocated that BM Unit Subsidiary Party's percentage.~~

~~A termination request received from the BM Unit Lead Party requests termination of the entire Metered Volume Reallocation Notification Agent Authorisation, in which case, the BM Unit Lead Party will automatically be allocated 100% of the volume.~~

The ECVAAservice shall process MVRNAA termination requests within 1 hour of receipt, where the request is received between 8:00am and 5:00pm on a Business Day (Monday to Friday), or between 8:00am and 11:00am on all other days.

The validation checks shall include the following:

- a. that either the BSC Trading Party notifying the termination is a BM Unit Lead Party or BM Unit Subsidiary Party to the relevant Metered Volume Reallocation Notification Agent Authorisation; or
- b. that the MVRNA notifying the termination is a notification agent to the relevant Metered Volume Reallocation Notification Agent Authorisation; and

- c. that the submitter of the termination request has correctly indicated whether there is a corresponding Volume Notification Nullification Request.

in addition to validating the request, check whether there are any associated Volume Notification Nullification Requests associated with the authorisation termination request and if so ensure that the authorisation termination is processed first;

- 7.7 reject any request to terminate a Metered Volume Reallocation Notification Agent Authorisation that fails validation and notify the relevant MVRNA or BSC Trading Party of the rejection, including the reasons for the rejection;
- 7.8 notify the relevant BM Unit Lead Party and BM Unit Subsidiary Party and the relevant MVRNA(s) of any terminations to Metered Volume Reallocation Notification Agent Authorisations that pass validation;
- 7.9 update its records accordingly for each valid Metered Volume Reallocation Notification Agent Authorisation termination. Termination of a Metered Volume Reallocation Notification Agent Authorisation will not delete any Metered Volume Reallocation Notifications already lodged under that Metered Volume Reallocation Notification Agent Authorisation, but will prevent any further Metered Volume Reallocation Notifications under that Metered Volume Reallocation Notification Agent Authorisation;