



CVA Change Circular

To	CVA Change Circulares
No.	CVA CC220
Purpose	For Review by 17.00 on 9 April 2009
From	Change Delivery
Date	26 March 2009

Invitation to Review CVA Configurable Items amended for the November 09 BSC Systems Release (P217)

What is the purpose of this Circular?

This Circular invites you to review documents that are being amended for the November 2009 Release. The documents relate to the proposed changes to the electronic data flows for Approved Modification P217 'Revised Tagging Process and Calculation of Cash Out Prices'.

Please review the documents and return any comments, using the form provided to releases@elexon.co.uk by **5:00pm on Thursday 9 April 2009**.

The documents can be found on the [November 2009 Release Website](#).

What does P217 do?

P217 will introduce a new set of rules to calculate the main Energy Imbalance Price. These rules build upon the current Imbalance Pricing calculation rules. The main changes are:

- Balancing Services Adjustment Data (BSAD) will be disaggregated into individual Balancing Services Adjustment Actions;
- Bid-Offer Acceptances and Balancing Services Adjustment Actions will be 'Flagged' (or identified) when they are deemed to be taken for reasons other than resolving the short-term energy imbalance:
 - System Operator (SO)-Flagging of Bid-Offer Acceptances and Balancing Services Adjustment Actions deemed as potentially being impacted by transmission constraints;
 - Continuous Acceptance Duration Limit (CADL) flagging by the Settlement Administration Agent (SAA) of short duration actions (CADL flagging will replace the current CADL tagging);
- Classification, which will occur before Net Imbalance Volume (NIV) tagging - where a flagged action retains its price if it was less expensively priced than the most expensive unflagged action in its stack/ranked set (Buy or Sell);
- A Replacement Price for any unpriced balancing actions in the NIV. The Replacement Price is calculated from a volume-weighted average of the 100MWh of most expensively priced balancing actions in the NIV.

For more information about the P217 solution see the [P217 BRS](#) or speak to Andrew Wright on 020 7380 4217 or andrew.wright@elexon.co.uk.

How does P217 impact me?

P217 will impact you primarily in three ways:

- Energy Imbalance Prices will be calculated according to the new P217 rules;
- There will be changes to the SAA-I014 'Settlement Reports' to include new data items; and
- The Balancing Mechanism Reporting Agent (BMRA) will report the new data items.

Documents being changed for November 2009 Release (Modification P217)

The following documents have been amended for Modification P217. The documents can be found on the [November 2009 Release Website](#):

- BMRA User Requirements Specification (URS)
- CRA URS
- SAA URS
- NETA Interface Definition and Design (IDD) Part 1
- NETA IDD Part 1 Spreadsheet
- NETA IDD Part 2
- NETA IDD Part 2 Spreadsheet

Please note that the Code Subsidiary Documents that are being updated for P217 will be issued separately for industry review at a later date.

For more information on this circular, please contact the Change Implementation Team by emailing to our [Releases](#) mailbox.

Change Implementation Team