CVA Change Circular

To	CVA Change Circulars
No.	CVA CC222
Purpose	For Review by 17.00 on 10 June 2009
From	Change Delivery
Date	27 May 2009

Invitation to Review CVA Code Subsidiary Documents and Additional Configurable Items amended for the November 09 BSC Systems Release (P217)

What is the purpose of this Circular?

This Circular invites you to review a number of documents that are being amended for the November 2009 Release. The documents relate to Approved Modification P217 'Revised Tagging Process and Calculation of Cash Out Prices' and are in addition to those documents issued via CVA Circular CC220 on 26 March 2009[1].

Please review these documents and return any comments, using the form provided, to releases@elexon.co.uk by **5:00pm on Wednesday 10 June 2009**.

These documents can be found on the November 2009 Release Website.

Please note that CVA Circular CC220 was issued on 26 March 2009 inviting you to review the NETA IDD and User Requirements Specifications for CRA, SAA and BMRA also amended for P217.

What does P217 do?

P217 will amend the rules for the calculation of the main Energy Imbalance Price. 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);

[1] CVA Circular CC220 was issued on 26 March 2009 inviting you to review the NETA IDD and User Requirements Specifications for CRA, SAA and BMRA also amended for P217.

© ELEXON Limited 2009

- 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:

- BSCP01
- BSCP18
- BMRA Service Description
- SAA Service Description
- Reporting Catalogue
- Central Volume Allocation (CVA) Data Catalogue – Annex B

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

Andrew Wright

© ELEXON Limited 2009