

CP1412 ASSESSMENT CONSULTATION

About this document

This is an Assessment Consultation document, which provides details of the background, solution, potential impacts and costs associated with [CP1412 'Reporting of deleted BOAs within the SAA-I014 report'](#). This document is for information only, to be used in line with the Consultation Response form, to which this document is attached.

1. Why change?

SAA-I014 report

The SAA-I014 'Settlement Report' report contains a complete breakdown of everything that happened in a given Settlement Date, broken down by Settlement Period. Information contained in this report includes: the System Buy and Sell Price (SBP/SSP) and all information used to calculate these; information on trading activity and charges per BM Unit; metered volume data; and Settlement cash flow information.

There are three variants of the report:

- Sub flow 1 (S0141) is sent to individual BSC Parties, and contains the information specific to that Party;
- Sub flow 2 (S0142) is sent to National Grid, as the System Operator, as standard and can be sent to other participants upon request, and contains the complete set of data across all BSC Parties; and
- Sub flow 3 (S0143) is sent to ELEXON, and contains a subset of the data from sub flow 2.

Details of each flow are contained within the [NETA Interface Definition and Design \(IDD\) documents](#).

Amendments to BOAs

[BSC Procedure \(BSCP\) 18 'Corrections to Bid-Offer Acceptance Related Data'](#) allows for 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 Run (SF). It is also possible for BOA data to be amended after the SF Run as a result of a Trading Dispute.

BOA data is reported within sub flows 1 and 2 of the SAA-I014 report. Any amendments to BOA data made through one of the above processes may result in a BOA being wholly or partly deleted, which will be reflected in the SAA-I014 reports at subsequent Settlement Runs.

What is the issue?

When a BOA is wholly or partly deleted, the SAA-I014 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 IDD Part 2 'Interface to other Service Providers' document states within the description of the SAA-I014 sub flow 2 report 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.

2. Solution

Proposed solution

We propose that the wording in the NETA IDD Part 2 document covering the reporting of deleted BOAs within the SAA-I014 report is amended to remove this inconsistency.

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

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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 receiving the report 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 SAA-I014 report within the SAA systems, which would involve associated costs and systems impacts.

CPC Consultation question

Do you agree with the proposed change?

Please provide your rationale.

3. Impacts and costs

Central impacts and costs

This CP will require updates to the NETA IDD Part 2 document to implement the proposed solution, and you can find the proposed changes in Attachment B. 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.

BSC Party & Party Agent impacts

CP1412 is not expected to impact any BSC Parties or Party Agents; however, we seek confirmation if this is not the case.

BSC Party & Party Agent impacts

BSC Party/Party Agent	Impact
-	No BSC Party or Party Agent impacts are anticipated

CPC Consultation question

Is your organisation impacted?

If 'yes', please answer the following questions:

(a) How is your organisation impacted?

Please provide a description of the impact(s) on your organisation and any activities which you will need to undertake between the approval of CP1412 and the CP1412 Implementation Date (including any

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necessary changes to your systems, documents and processes). Where applicable, please state which of the roles that you operate as will be impacted and any differences in the impacts between each role.

(b) What are the associated costs on your organisation to implement this change?

Please provide details of these costs, how they arise and whether they are one-off or on-going costs.

4. Implementation approach

Proposed Implementation Date

CP1412 is proposed for implementation on **6 November 2014** as part of the November 2014 BSC Systems Release, as this is the earliest Release that this CP can be included in.

CPC Consultation question

Do you agree with the implementation approach?

Please provide your rationale.

5. ISG's initial views

We presented CP1412 to the ISG for comment at its meeting on 27 May 2014 ([ISG157/02](#)). The ISG had no initial comments on the CP.

Appendices

None

Attachments

Attachment A: CP1412 Proposal Form v1.0

Attachment B: NETA IDD Part 2 proposed redlining v0.1

For more information, please contact:

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