

WHOLESALE-RETAIL CODE CHANGE PROPOSAL/ CHARGING CHANGE PROPOSAL

Change Proposal Reference <i>(To be completed by the Panel Secretary)</i>	CPW024	Version No	1
Type of Change Proposal: <i>(delete as appropriate)</i>	Change Proposal		
	Charging Change Proposal		
Submission Date	10/10/2017		
Title: of Change Proposal/Charging Change Proposal	Settlement renaming and Report Issuing Update		
Summary: of Change Proposal/Charging Change Proposal <i>(40 to 50 Words Maximum)</i>	This Change Proposal seeks to amend two aspects of CSD0201: Settlement Timetable and Reporting. These are to amend an example for the file naming convention used for Unplanned Settlement Runs and modifications to the Settlement Report that are issued.		
General Details of the Proposer			
Name of Proposer	Chris Arnold		
Capacity (to submit Change Proposals and Charging Change Proposals – on behalf of a Party, as a Panel member, as the customer representative, or the Market Operator or on behalf of the Authority; or Charging Change Proposals – on behalf of a Wholesaler).	The Market Operator (MOSL)		
Contact Email	Chris.Arnold@mosl.co.uk		
Telephone Number	07498606361		
The Proposer recommends that this Change Proposal/Charging Change Proposal should initially: <i>(delete as appropriate)</i>	Proceed to Assessment		
	Proceed to Consultation		
	Proceed to Recommendation		
Is the change Urgent (Yes/No)? If yes, please provide reason for urgency (if applicable)	No		

Related Documents

Reference of any associated Code Panel Change Proposal/ Charging Change Proposal

N/A

Documents Accompanying Form

CPW024 – Initial Written Assessment v1.0

Change Proposal/ Charging Change Proposal Details

Description of (i) the issue or defect which this Change Proposal seeks to address, or (ii) the modified or new charging method or charging structure required pursuant to this Charging Change Proposal, as required under the Market Arrangements Code Section 6.2.1(b).

This Change Proposal seeks to address two issues in relation to CSD0201: Settlement Timetable and Reporting.

- 1) Section 2.3.11 of CSD0201 details the naming convention used when the Market Operator issues Unplanned Settlement Reports. The code details that each reissued report be appended with successive numbers i.e. the next number appended to the run type is greater than the previously appended number to each run type. The example given at the end of this section:

“RF-1”, “RF-2”, “RF-3” and so on.”

is successive but also consecutive i.e. the next number appended to the run type is one greater than the previous run type which could be misleading to Trading Parties.

- 2) Section 2.6.12 of CSD0201 gives the specification for Settlement Reports issued as:

“WWW_RRR_YYYY_MM_TTT.zip”

so that each set of Settlement Reports are issued in zip files per Wholesale-Retailer pairing. Currently Settlement Reports are not zipped and issued as specified above, instead a single zip file containing the Settlement Reports for each Wholesaler and Retailer pair are issued.

Description of the Change Proposal/ Charging Change Proposal, its nature and purpose and (for Change Proposals only) how it is consistent with the Principles and falls within the Objectives noted below, as required under the Market Arrangements Code Section 6.2.1(c).

This Change Proposal seeks to address the points above by making the following amendments. It is not envisaged that this change will have any impact on CMOS as the change aligns the code to the current way in which Settlement Reports are issued.

The proposed updates to Section 2.3.11, amend the example so that it is successive and not consecutive numbering:

2.3.11 When the Market Operator issues an Unplanned Settlement for a particular Wholesaler-Retailer pair, the Market Operator shall distinguish the Settlement Report from the original Planned Settlement Report by appending, successively for each reissue of the same run type for the same Invoice Period for the same Wholesaler-Retailer pair:

(a) a hyphen ('-'); and

(b) ~~an integer or integers denoting~~ The unique system allocated run number reissue number which is assigned successively each time a Settlement Run is scheduled in the Central Systems,

such that (for example) successive Unplanned Settlement Reports which relate to an RF Settlement Report would be labelled "RF-1856", "RF-2874", "RF-3922" and so on.

The numbers 856, 874 and 922 have been selected for use in the drafting above as they are representative of the run IDs currently generated by CMOS and also they are successively numbered and not consecutively numbered.

The proposed updates to Section 2.6.12 seek to align the codes to the current way in which the reports are issued and are shown below.

2.6.12 Each Settlement Report will be issued as a single 'zip' file. The zip file will contain both the Aggregated Settlement Report (where issued) and the Disaggregated Settlement Reports. For Wholesalers the file name will have the format WWW_YYYY_MM_TTT.zip where:

(a) WWW – indicates the Wholesaler;

(b) YYYY_MM – indicates the Invoice Period, with YYYY being the year as a four digit integer, and MM being the month as a zero padded two digit integer, with "01" representing January and so on; and

(c) TTT – indicates the type of run, for example "R1", "R2-856" or "R3-T-874"

For Retailers the file name will have the format RRR_YYYY_MM_TTT.zip where:

(a) RRR- indicates the Retailer;

(b) YYYY_MM – indicates the Invoice Period, with YYYY being the year as a four digit, and MM being the month as a zero padded two digit integer, with "01" representing January and so on; and

(c) TTT – indicates the type of run, for example "R1", "R2-856" or "R3-T-874"

~~*2.6.12 Each Settlement Report will be issued as a single 'zip' file. The zip file will contain both the Aggregated Settlement Report (where issued) and the Disaggregated Settlement Report. The file name will have the format WWW_RRR_YYYY_MM_TTT.zip where:*~~

~~*(a) WWW – indicates the Wholesaler;*~~

~~*(b) RRR – indicates the Retailer;*~~

~~(c) YYYY_MM indicates the Invoice Period, with YYYY being the year as a four digit integer, and MM being the month as a zero padded two digit integer, with "01" representing January and so on; and~~
~~(d) TTT indicates the type of the run, for example "R1", "R2-2", or "R3-TA1".~~

Principles and Objectives

Description of the principles and objectives affected by the Change Proposal on the items below (if applicable) as detailed in Part A of Schedule 1 Part 1: Objectives Principles and Definitions.

Principles	Affected (Y/N)	Description
Efficiency	Y	It will be possible to quickly identify each Settlement Run by the run labelling.
Proportionality		
Transparency	Y	The change in example to a sequence that is successive but not consecutive will provide clarity of the possible Unplanned Settlement Run file names.
Simplicity, cost-effectiveness and security	Y	The run fields in each settlement report can be populated easily and no system changes would be required to facilitate the issuing of Settlement Reports.
Barriers to entry		
Non-discrimination		
Customer participation		
Customer contact		
Seamless markets		
No limit on upstream competition		
Business Terms Objectives		
Operational Terms Objectives		
Market Terms Objectives		

Description of the impact of the Change Proposal/ Charging Change Proposal on the following items, as required under the Market Arrangements Code Sections 6.2.1 (f), (g) and (h).

Configured Item	Impacted (Y/N)	Description
Schedule 1: Terms and Conditions of a Wholesale Contract		
Wholesale-Retail Code, Schedule 1 Part 1 (Objectives, Definitions and Principles)		
Wholesale-Retail Code, Schedule 1 Part 2 (Business Terms)		
Wholesale-Retail Code, Schedule 1 Part 3 (Operational Terms)		
Wholesale-Retail Code, Schedule 1 Part 4 (Market Terms)		
Wholesale-Retail Code, Schedule 1 Part 5 (CSDs)	Y	Minor amendments to the drafting in CSD0201: Settlement Timetable and reporting. It is not envisaged that this change will have any impact on CMOS as the change aligns the code to the current way in which Settlement Reports are issued.
Wholesale-Retail Code, Schedule 1 Part 6 (Operational Forms)		
Appointment		
Licence		
Any other industry code, agreement or document (e.g. the Wholesale Contract or the MOSL Articles) (please specify)		
Central Market Operating System		
Trading Party systems which interface with Central Systems and other relevant Trading Party systems/ business processes.		

Scottish Core Industry Documents		
Further Information		
Description of any discussions on the topic of the Change Proposal/ Charging Change Proposal at the User Forum (as relevant) or otherwise relevant discussions with parties, as required under the Market Arrangements Code Section 6.2.1(i).		
N/A		
Further Comments		
N/A		
Key		
	To be completed by the Market Operator	
	To be completed by the Proposer	