

<p align="center">Change Proposal – F40/02 (Page 1 of 2)</p>	<p>CP No: 701 <i>(mandatory by BSCCo)</i></p>
<p>Title: Improved NHHDA application reporting for MSIDs excluded from the SPM because of missing SVA Metering System details.</p>	
<p>Description of Change BSCP 505 section 3.3.2.5 requires the NHHDA to notify Suppliers, and the BSC Panel, of MSIDs which have been excluded from the Supplier Purchase Matrix (SPM) because of missing SVA Metering Specific details, within 5 working days of aggregation for the Final Reconciliation Volume Allocation run.</p> <p>Currently, this information is obtained by running a report against the Aggregation Exception log file for the Final Reconciliation run concerned. Unfortunately, a separate Aggregation Exception log file is produced for each database partition that supports the NHHDA application which means that NHHDA users have to trigger this report an equivalent number of times to obtain the complete report for the Final Reconciliation run. Some NHHDA systems may have up to 24 partitions.</p> <p>The change proposed is to modify the NHHDA system to give the users the facility to only have to make one request action for a particular Final Reconciliation run. The requested report will then construct a single report file for the Final Reconciliation run concerned.</p>	
<p>Proposed Solution(s)</p> <ol style="list-style-type: none"> 1. Produce only a single Aggregation Exception log file (L0037001 file) for each Final Reconciliation run instead of the individual logs for each partition. This single log file can then be reported against; or 2. Continue to produce the individual Aggregation Exception log files, one for each partition, but at the same time output 'A12' exception messages into a new file (new file type) that the users can report against. Note: 'A12' exception messages are the source entries for the desired report; or 3. When the users request the report against an Aggregation Exception log file, give the users the choice of whether they wish to report just against the identified file (i.e. as at present) or for the entire Reconciliation Run's Aggregation Exception log files. The modified reporting process would then identify the Reconciliation run from the identified file, and report against all the log files for the same reconciliation run; or 4. Any other solution which satisfies the required change objective. 	
<p>Justification for Change This operational improvement to the design of NHHDA has been requested from a number of sources, namely:</p> <ul style="list-style-type: none"> • By STAG • By a specific NHHDA user (PMR 25810) • Implication of a issue raised by the Auditor (PMR 9631) 	

Other Configurable Items Potentially Affected by Proposed Solution(s)

- NHHDA Documentation

Impact on Core Industry Documents

None.

Related Changes and/or Projects

None.

Originator's Details:

BCA Name

Organisation

Email Address

Date

[BSC Panel Representative]

Organisation

Attachments: None