Redlined BSCP18 for CP1392 'BSCP18 Bid-Offer Acceptance Related Data Corrections to the SAA system via Electronic File Transfer method (BMRA-I002) instead of manual Email method (SAA-I033)'

The CP proposes changes to BSCP18 sections 1.1, 1.2 and 3.2.

We have redlined these changes against Version 5.0.

1 Introduction

1.1 Scope and Purpose of the Procedure

This BSC Procedure (BSCP) defines the processes that BSCCo, the Settlement Administration Agent (SAA), the Transmission Company (TC) and BSC Parties will use to input ~~manual~~ corrections to erroneous Final Physical Notification (FPN), Bid-Offer Data (BOD), Quiescent Physical Notification (QPN), Bid-Offer Acceptance Level (BOAL)[1] and Bid-Offer Acceptance Level Flagged (BOALF)[2] data (collectively referred to as the 'Bid-Offer Acceptance Related Data') within the Settlement Administration Agent (SAA) systems or Balancing Mechanism Reporting Agent (BMRA) systems. For the avoidance of doubt, the correction of erroneous Bid-Offer Acceptance Data means correcting incorrect data, or removing non-applicable data or inserting missing data. All changes relating to volume (MW, Time and Duration) are submitted by the TC with agreement of the affected BSC Parties and are authorised by BSCCo.

This BSCP describes the key interfaces and timetables for inputting changes to the affected BMRA and SAA systems. All corrections to the Bid-Offer Acceptance related data must have the consent of the associated BSC Parties and corrections must be applied before the Initial Settlement Run (SF). If consent is not received prior to SF then the data corrections must be raised as a Trading Dispute and progressed through the Trading Disputes process in accordance with BSCP11.

1.2 Main Users of the Procedure and their Responsibilities

The main users of this BSCP are:

- *BSCCo* – witness and authorise the correction process for each change made and confirm that any corrections made are in accordance with the changes agreed between the affected BSC Parties and the TC.

- *BSC Parties* – confirm that settlement error has occurred and agree to the proposed corrections.

- *TC* – submit corrections directly to the SAA for manual update prior to the Initial Settlement Run. After this point, all corrections must be submitted using the Trading Disputes process detailed in BSCP11.

- *BMRA* – receives corrections via electronic transfer (FTP) directly from TC Energy Balancing System (EBS). EBS will replace BM System.

- *SAA* – receives corrections from TC or BMRA and determines the most appropriate changes to be made to the database in order to ensure that the data concerning the Bid-Offer Acceptance accurately reflects the steps taken by the affected BSC Parties.

1.3 Use of the Procedure

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[1] For Settlement Days before the implementation of Approved Modification P217.
[2] For Settlement Days on or after the implementation of Approved Modification P217.

The remaining sections in this document are:

Section 2 – Not Used.

Section 3 - Interface and Timetable Information: this section defines in more detail the requirements of each business process.

1.4 Balancing and Settlement Code Provision

This BSCP should be read in conjunction with the BSC and in particular Sections U and W. This BSCP has been produced in accordance with the provisions of the BSC. In the event of an inconsistency between the provisions of this BSCP and the BSC, the provisions of the BSC shall prevail.

1.5 Associated BSC Procedures

BSCP01   Overview of Settlement Process

BSCP11   [Housekeeping]Trading Disputes

1.6 Acronyms and Definitions

1.6.1 List of Acronyms

The terms used in this BSCP are defined as follows;

BOAL	Bid-Offer Acceptance Level
BOALF	Bid-Offer Acceptance Level Flagged
BOA	Bid-Offer Acceptance
BOD	Bid-Offer Data
BSAD	Balancing Services Adjustment Data
BSC	Balancing and Settlement Code
BSCCo	Balancing and Settlement Code Company
BSCP	Balancing and Settlement Code Procedure
FPN	Final Physical Notification
II	Interim Information Settlement Run completed 5 Working Days after the Settlement Day
QPN	Quiescent Physical Notification
SAA	Settlement Administration Agent
SD	Settlement Day
SF	Initial Settlement Run completed 16 Working Days after the Settlement Day
TC	Transmission Company

WD   Working Day

Full definitions of the above acronyms are, where appropriate, included in the BSC.

2.   Not Used

3. Interface and Timetable Information

3.1 Identification and Agreement of Changes to Data (excluding changes arising from Emergency Instructions)

REF	WHEN[3]	ACTION	FROM	TO	INFORMATION REQUIRED	METHOD
3.1.1	No less than 8 WD before SF Run.	Identify that a data correction is required to data submitted to SAA.	BSC Party or TC[4]	TC	• Details of data correction.	E-mail or fax, TC Internal reporting.
3.1.2	Within 1 WD of 3.1.1.	Review proposed data correction and determine if data correction request is valid.	TC		Proposed data correction.	Internal Process.
3.1.3	Within 2 WD of 3.1.2.	Provide details of proposed data correction and agree action to be taken.	TC	BSC Party	Proposed data correction.	Telephone contact with authorised personnel at BSC Party followed by e-mail.
3.1.4	By 15:00 hrs within 2 WD of 3.1.3.	Agreed Data Correction received by TC. Proceed to Section 3.2.1.	BSC Party	TC	Refer to Section 3.2.1.	E-mail.
3.1.5	15:00 hrs within 2 WD of 3.1.3.	No agreement reached on proposed corrections Proceed to BSCP11.	TC or BSC Party	BSCCo, TC or BSC Party as appropriate.	Refer to BSCP11.	E-mail.

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[3] The relevant BSC Party and TC are required to adhere to the timeframes set out above. However, in exceptional circumstances, which shall be determined by the TC e.g. where a number of data corrections are issued in close succession, these timeframes may not be practical. Where the TC has deemed that exceptional circumstances exist, the TC and the SAA shall determine and notify the BSC Party of the alternative process to be used. For the avoidance of doubt, BSC Parties are expected to contact the TC as soon as they become aware of any potential issues.

[4] The SAA may also notify TC of any such errors.

3.2 (.a) Corrections of SAA databases (excluding Changes arising from Emergency Instructionsfor FPN, QPN and BOD)

Changes to FPN, QPN and BOD data are applied to the SAA database using a manual process as follows:

REF.	WHEN	ACTION	FROM	TO	INFORMATION REQUIRED	METHOD
3.2.1	Following 3.1.4 and 2 WD before SF Run.	Provide SAA with FPN, QPN and/or BOD data correction.	TC	SAA BSCCo	Receive Request for Data Change (SAA-I033).	E-mail.
3.2.2	Up to 1 WD before SF Run.	Update SAA database and confirm database updates have been implemented.	SAA	BSCCo TC	Report Confirmation of Data Change (SAA-I036).	E-mail.

3.2 (b) Corrections of BMRA and SAA databases (for BOA Changes excluding Emergency Instructions)

Changes to BOALF data (excluding those arising from Emergency Instructions) are applied to the BMRA and SAA databases using an automated process as follows:

REF.	WHEN	ACTION	FROM	TO	INFORMATION REQUIRED	METHOD
3.2.3	Following 3.1.4 and 2 WD before SF Run.	Provide BMRA BOA data correction	TC	BMRA	Balancing Mechanism Data (BMRA-I002)	Electronic.
3.2.4	Following 3.2.3.	Provide SAA with BOA data correction	BMRA	SAA	SAA Balancing Mechanism Data (SAA-I003)	Electronic.