

MARKET CODE / OPERATIONAL CODE CHANGE PROPOSAL

Form
version 2.1

Change Proposal reference
(To be completed by the TP Sec.)

MCCP143

Version No.

D.1

PART A — SUBMISSION

A.1. GENERAL DETAILS

A.1.a. TITLE

Disaggregated Water & Waste Settlement Reports

A.1.b. COMPANY

Scottish Water Business Stream

Change Proposals must be authorised by the person designated by the signatory to the Market Code Framework / Accession Agreement

A.1.c. AUTHORISED
SIGNATURE

Duncan Innes

NAME

Duncan Innes

A.1.d. CONTACT NAME

Thomas Young

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0131 338 3137

A.1.e. ASSOCIATED
MCCP / OCCP

A.1.f. ASSOCIATED
DOCS.

Annex 1: CSD0203 Mark up

A.1.g. PROPOSED
URGENCY

NON-URGENT

A.1.h. REASONS FOR
URGENCY

The CMA CEO will review this information and make a decision as to whether to take this MCCP / OCCP forward as urgent as defined under Market Code Part 8.9.1

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| A.2. MCCP / OCCP DETAILS | | |
| A.2.a. ISSUE OR DEFECT WHICH THIS MCCP / OCCP SEEKS TO ADDRESS Required under Market Code Parts 8.7.1 (ii) (b) and 8.8.1 (ii) (b) | | |
| <p>Currently the parameters provided for each line on the water and waste disaggregated settlement report extracts (X21, X22 and X23) are as at the end of the Invoice Period. Therefore if any parameters changed during the period then it is not reflected on the report (though they are reflected in the charges). This makes it harder for participants to carry out reconciliation on these settlement charges.</p> | | |
| A.2.b. DESCRIPTION OF THE NATURE AND PURPOSE OF THE MCCP / OCCP AND HOW IT MEETS THE MARKET CODE / OPERATIONAL CODE OBJECTIVES AND PRINCIPLES FOR THE MARKET DOCUMENTS Required under Market Code Parts 8.7.1 (ii) (c) and 8.8.1 (ii) (c) | | |
| General Description | | |
| <p>A refinement to the water and waste settlement reports is proposed, whereby these will provide a breakdown of each service element to identify periods within the Invoice Period over which all parameters remain constant.</p> <p>This paper is proposed as a companion to MCCP136 (Disaggregated Trade Effluent Settlement Reports), which proposes this level of detail being provided in a new Trade Effluent Disaggregated settlement report. It would be appropriate for the level of detail to be consistent across all settlement reports.</p> | | |
| Principles and Objectives affected | | |
| PRINCIPLE | AFFECTED (Y/N) | DESCRIPTION |
| Proportionality | Y | Time savings and improvements to the quality of SPID data will outweigh the costs of introducing the reports |
| Transparency | Y | The new reports will make settlement arrangements for water and waste more clearly expressed and readily accessible. |
| Simplicity, Cost-effectiveness, and Security | Y | While the reports will increase the complexity of the market arrangements, this will be justified by the benefits delivered. As noted above, cost-effectiveness will be enhanced. |
| Non-exclusivity | N | There will be no impact on this principle. |
| Barriers to Entry | Y | Improving the visibility of settlement calculations should make it easier for any new entrant to understand how their wholesale charges are derived |

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| Customer Contact | N | N/A |
| Non-discrimination | N | There will be no impact on this principle. |
| Non-detrimental to SW Core Functions | N | There will be no impact on this principle. |
| MC / OC OBJECTIVES | | |

| A.2.c. IMPACT Required under Market Code Parts 8.7.1 (ii) (d), (f) and (g), and 8.8.1 (ii) (d) and (f) | | |
|---|----------------|---|
| CONFIGURED ITEM | IMPACTED (Y/N) | DESCRIPTION |
| MC / OC | N | |
| CSDs | Y | Revision of CSD0201 to include the modified reports |
| Wholesale Services Agreements | N | |
| Licenses | N | |
| CMA Central Systems | Y | In line with requirements of new CSD0201 |
| CMA business processes | N | |
| Trading Party systems | N | |
| Trading party business processes | N | |

| A.2.d. DRAFT LEGAL TEXT Required under Market Code Parts 8.7.1 (ii) (d) and 8.8.1 (ii) (d) |
|--|
| Contained in Annex 1 |
| A.3. IMPLEMENTATION DETAILS |
| A.3.a. PROPOSED IMPLEMENTATION DATE OR LEAD TIME Timescale must not overlap with the period of consultation with the Commission and should take account of the impacts identified in Section A.2.c. Any quoted lead time should commence from date of Approval. |
| Sep-14 |

A.3.b. ANY LIMITATIONS OR DEPENDENCIES FOR IMPLEMENTATION

A.4. ANY OTHER COMMENTS

PART B — TP ASSESSMENT

B.1. ASSESSMENT PROCESS

| | | | |
|--|------------------------------|---------------------|------------|
| B.1.a. ASSESSMENT START DATE | 2014-01-28 | ASSESSMENT END DATE | 2014-02-20 |
| B.1.b. IMPACT ASSESSMENT REQUIREMENT | IA NOT REQUIRED | | |
| B.1.c. CONSULTATION REQUIREMENT | TP CONSULTATION NOT REQUIRED | | |
| B.1.d. ASSOCIATED DOCUMENTS (to this Part B) | | | |

B.2. ASSESSMENT DETAILS

B.2.a. CHANGE SPECIFICATION AND IMPACT (if different from that originally submitted)

B.2.b. DRAFT LEGAL TEXT (if different from that originally submitted)

B.2.c. TP ASSESSMENT
Taking into account complexity, importance and urgency, and having regard to whether or not such proposal is within the relevant Objectives and Principles as required under Market Code Parts 8.7.1 (v) and 8.8.1 (iv)

Impact on Principles and Objectives (if different from that originally submitted)

Cost Estimate

Cost Modelling suggests a cost of £9k

Benefit Estimate (L: < 10k, M: £10k to £100k, H: > £100k)

M
On the assumption of 50 SPIDs needing to be checked

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| | per settlement report (on both wholesale and retail sides), with a time saving of 15 minutes each, the change should produce a benefit of at least £10,000 p.a. On top of this, we would expect the quality of t data to be improved. |
| B.3. TP DECISION | TP APPROVED |
| B.4. FINAL TP VIEWS | |
| B.5. PLANNED IMPLEMENTATION DATE | September 2014 Release |

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| WITHDRAWN BY PROPOSER? | No |
| COMMENTS | |
| DATE OF WITHDRAWAL | |

PART C — COMMISSION APPROVAL

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|---|-----------------|
| C.1. DATE FINAL REPORT ISSUED TO COMMISSION | 2014-02-24 |
| C.2. APPROVAL STATUS | APPROVED CHANGE |
| C.3. DATE OF APPROVAL STATUS | 2014-03-21 |
| C.4. COMMISSION RESPONSE REFERENCE | |

PART D — IMPLEMENTATION

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|---|------------|
| D.1. IMPLEMENTATION DATE | 2014-09-18 |
| D.2. IMPLEMENTATION DETAILS (MC version, CSD versions, CMA Central Systems release number, etc.) | |
| CMA CS v4.1 | |