

MARKET CODE CHANGE PROPOSAL			Draft Form Version 1.2	
Market Code Change Proposal Ref (Assigned by CMA)		MCCP036	Version Number (Assigned by CMA)	Version 1.0
Title of the change		Define the format of the Disaggregated Settlement Report		
1. GENERAL DETAILS		Proposers are reminded that Change Proposals must be countersigned by the Proposer's Contract Manager or the person designated by the signatory to the Market Code Framework /Accession Agreement		
Company:	CMA	Org ID if assigned:		
Signature:		Date:	12 August 2009	
		Name:	Alan Jones	
Contact details for the Proposal - the contact should be able to deal with queries regarding this Market Code Change Proposal and need not be the same person who has countersigned the Change Proposal				
Name:		Alan Jones		
Email Address:		Alan.jones@cmascotland.co.uk		
Telephone and or Mobile:		01786 468869		
Number of Associated Documents	01	Name or link to documents	MCCP036_CSD0201_Changes v1	
If the MCCP will also affect the Operational Code, an OCCP must also be raised				
Indicate if there is an associated OCCP			OCCP Ref: CMA use only	
URGENT – IF PROPOSER HAS INDICATED THIS MCCP IS URGENT, STATE REASONS HERE The CMA Chief Executive will review this information and make a decision as to whether to take this MCCP forward as urgent as defined as under Market Code Part 8.7.1 (ii) (e)				
2. MARKET CODE CHANGE PROPOSAL DETAILS				
A	ISSUE or DEFECT WHICH THIS MARKET CODE CHANGE PROPOSAL SEEKS TO ADDRESS required under Market Code Part 8.7.1 (ii) (b)			
The use of the Disaggregated Settlement Report was formalised under MCCP024; the report had been defined in a specification agreed by Market Participants				
There is need to include this specification within the Market Documents, in this case CSD0201.				

B	DESCRIPTION OF NATURE AND PURPOSE OF THE CHANGE AND HOW IT MEETS THE MARKET CODE OBJECTIVES AND PRINCIPLES FOR THE MARKET DOCUMENTS required under Market Code Part 8.7.1 (ii) (c)								
<p>The Proposer should indicate which principles the change supports and whether there is any adverse effect on any principle(s).</p> <table border="0"> <tr> <td>a) Proportionality</td> <td>e) Barriers to entry</td> </tr> <tr> <td>b) Transparency</td> <td>f) Customer contact</td> </tr> <tr> <td>c) Simplicity, cost-effectiveness and security</td> <td>g) Non-discrimination</td> </tr> <tr> <td>d) Non-exclusivity</td> <td>h) Not detrimental to Scottish Water's core functions</td> </tr> </table>		a) Proportionality	e) Barriers to entry	b) Transparency	f) Customer contact	c) Simplicity, cost-effectiveness and security	g) Non-discrimination	d) Non-exclusivity	h) Not detrimental to Scottish Water's core functions
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<p>The inclusion of the format in the CSD will result in the information about the format of the Disaggregated Settlement Reports being made available to any interested parties via the CMA website. The change thus improves transparency and reduces the risk of unintentional discrimination when information is not freely available. These benefits reduce barriers to entry. Publishing the detail of the report will reduce the number of queries being made by Trading Parties to the CMA about the Settlement Reports. This enhances operational cost-effectiveness for all parties.</p>									
C	IMPACT – required under Market Code Part 8.7.1 (ii) (d), (f) and (g)								
<p>The Proposer should indicate the sections of the Market Code affected, whether the Operational Code or CSDs, Wholesale Services Agreement or License is impacted and whether there are likely to be implications on:</p> <table border="0"> <tr> <td>a) Central Systems</td> <td>c) CMA Interfaces/ Processes</td> </tr> <tr> <td>b) Trading Party's systems</td> <td>d) Trading Party's business processes</td> </tr> </table>		a) Central Systems	c) CMA Interfaces/ Processes	b) Trading Party's systems	d) Trading Party's business processes				
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<p>This is a documentation change; it has no impact on systems or business processes</p>									

D	DRAFT LEGAL TEXT – required under Market Code Part 8.7.1 (ii) (d)
<p>It is proposed to amend CSD0201 Section 2.5.1 as shown below. The proposed text of Appendix 3 is set out in the attached file MCCP036_CSD0201_Changes</p> <p>Section 2.5.1</p> <p>The Settlement Report will comprise an aggregated Settlement Report (“the Aggregated Settlement Report”) and a disaggregated Settlement Report (“the Disaggregated Settlement Report”). The Aggregated Settlement Report will provide aggregated Settlement Day charges payable in each respective Invoice Period. <u>For the avoidance of doubt, the Aggregated Settlement Report is the report on which Wholesale Charges are based; the Disaggregated Settlement Report is provided for information only.</u></p> <p>Each Aggregated Settlement Report will contain the following information:</p> <ul style="list-style-type: none"> • The Volume supplied by the Licensed Provider for each of the different volumetric Service Elements which it provided during the relevant Invoice Period; • The volumetric charges payable by the Licensed Provider for each of the different volumetric Service Elements which it provided during the relevant Invoice Period; • The total number of Settlement Days Registered for each of the different non-volumetric Service Elements which it provided during the relevant Invoice Period; • The non-volumetric charges payable by the Licensed Provider for each of the different non-volumetric Service Elements which it provided during the relevant Invoice Period; • The Volume supplied by the Licensed Provider for Trade Effluent Service to a Discharge Point which it provided during the relevant Invoice Period; • The total number of Settlement Days Registered for Trade Effluent Service to a Discharge Point which it provided during the relevant Invoice Period; and • The Trade Effluent Charge payable by the Licensed Provider for Trade Effluent Service to a Discharge Point which it provided during the relevant Invoice Period. <p>The detail of the Aggregated Settlement Report is set out in Appendix 2.</p> <p>The Disaggregated Settlement Report provides wholesale charging information at Service Element level. For each LP, the Disaggregated Settlement Report will contain the relevant information in respect of the SPIDs for which they are the registered LP. For Scottish Water, the Disaggregated Settlement Report will contain the relevant information in respect of every SPID, but the identity of the LP will be removed. <u>The detail of the Disaggregated Settlement Report is set out in Appendix 3.</u></p>	
3. IMPLEMENTATION DETAILS - 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 C. Any quoted lead time should commence from date of approval.	
It is proposed that this change is implemented after is has been approved by the Commission in conjunction with other changes to CSD0201.	
4. ANY OTHER COMMENTS	