

MARKET CODE CHANGE PROPOSAL			Form Version 1.2
Market Code Change Proposal Ref (Assigned by CMA)	MCCP057 (Issue 009)	Version Number (Assigned by CMA)	1.0
Title of the change		Removal of T031 Transaction	
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:	09/08/2010
		Name:	Gary Craig
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:		Gary Craig	
Email Address:		Gary.craig@cmascotland.co.uk	
Telephone and or Mobile:		01786468867	
Number of Associated Documents	06	Name or link to documents	Marked-up CSD0003,CSD0101, CSD0102, CSD0104, CSD0301 and Annex.
If the MCCP will also affect the Operational Code, an OCCP must also be raised			
Indicate if there is an associated OCCP	NO	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)			
Urgent – Required for September Software Release			
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)		

CMA Issue 009 – Discontinue the sending of EWA notifications (T031)

1. Currently, the Aggregation Service sends out EWA notifications (T031) to LPs as part of the Estimated Weighted Average calculation. Due to the introduction of the “EWA refresh” this notification is no longer required as EWAs are recalculated for settlement purposes once a month.
2. The Central Systems (CS) will be amended to remove the T031 transaction from the aggregation workflows. The functionality that saves the EWAs to the database before sending out the notifications will also be removed. The EWA calculation and related database tables will stay, as these are required for use during Settlement runs.

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)

The Proposer should indicate which principles the change supports and whether there is any adverse effect on any principle(s).

- | | |
|--|---|
| 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 |

This M CCP supports transparency and provides clarity for participants.

C

IMPACT – required under Market Code Part 8.7.1 (ii) (d), (f) and (g)

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:

- | | |
|----------------------------|---------------------------------------|
| a) Central Systems | c) CMA Interfaces/ Processes |
| b) Trading Party’s systems | d) Trading Party’s business processes |

n/a

D

DRAFT LEGAL TEXT – required under Market Code Part 8.7.1 (ii) (d)

All references to the T031 will be removed from the CSDs. This includes CSD0003, 0101, 0102, 0104, 0301 and 0301 Annex. The marked-up CSDs are attached.

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.

27 September 2010

4. ANY OTHER COMMENTS

The full text of the objectives and principles for the Market Code are set out in The Water Services (Codes and Services) Directions 2007 which can be downloaded from the Commission’s website (http://www.watercommissioner.co.uk/view_Directions.aspx)