

# COMMISSION CHANGE PROPOSAL

Form  
version 2.1

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

**MCCP251 – CC**

Version No.

**D.1**

## SUBMISSION

### GENERAL DETAILS

TITLE

Wholesale Charge Deferral Scheme

CONTACT NAME

Andrea  
Mancini

CONTACT  
EMAIL;  
TEL./MOB.

Andrea.mancini@watercommission.co.uk

ASSOCIATED DOCS.

Updated CMA Additional Services Schedule

## MCCP / OCCP DETAILS

### ISSUE OR DEFECT WHICH THIS MCCP / OCCP SEEKS TO ADDRESS

This Commission Change gives effect to the Wholesale Charge Deferral Scheme, as set out in the Water Services (Wholesale Charges relief Schemes) Directions 2020.

The Wholesale Charge Deferral Scheme involves two mechanisms:

The use of the SPID Vacant indicator to additionally include those premises that are not being used as a result of the Covid-19 lockdown arrangements, but with an added proviso that Scottish Water must have confirmed the validity of the vacant status (for any reason) during the period within which the Scheme applies.

Additionally, Section 29e discounts will also be applied to premises that qualify for fixed charge deferrals under the Scheme, with a view to these discounts being backed-out subsequently, so as to provide a charge deferral mechanism.

To enable these mechanisms to apply, this Commission Change modifies the current criteria for whether premises can be identified as vacant under the Market Code, as set out in CSD0104 Part 1, and adds to the definition of the Section 29e discount in the Market Code to reflect the use to which this parameter will be put during this period.

It should further be noted that the CMA will update their Additional Services Schedule to include suitable Retrospective Amendments to support the Scheme.

DRAFT LEGAL TEXT

Required under Market Code Parts 8.7.1 (ii) (d) and 8.8.1 (ii) (d)

**Market Code Section 5.5.3** shall be amended as follows (red text)

**Change of Scottish Water Data**

Where any change occurs to the Scottish Water Data for a Supply Point during a Year, Scottish Water shall notify the CMA of the change in accordance with CSD 0104 (Maintain SPID Data), CSD 0206 (Trade Effluent Processes) and CSD 0201 (Settlement Timetable & Reporting). To avoid doubt, this Section 5.5.3 shall also apply where the Commission approves any application by Scottish Water to depart from the Charges Scheme in respect of a Supply Point or Supply Points made under section 29E of the 2002 Act and on any reversion of such Supply Point(s) to charging in accordance with the Charges Scheme. **This Section 5.5.3 shall also apply where Scottish Water determine that a proportion of charges applicable to a Supply Point should be deferred, as defined under the Wholesale Charge Deferral Scheme, in accordance with CSD0104 (Maintain SPID Data).**

**Market Code Schedule 1** should have the following definitions added:

'Wholesale Charge Deferral Scheme'	The arrangements for the deferral of charges, as set out in the Water Services (Wholesale Charges Relief Schemes) Directions 2020.
WCDS Customer	In respect of a premises, as defined in the Water Services (Wholesale Charges Relief Scheme) Directions 2020.

**CSD0104 Part 1 Section 2 (Vacancy Status may change)** shall be amended as follows (red text):

A premises is considered to be a Vacant Premises if all the following criteria at points (i) – (iv) below are met:

- (i) There is no physical occupation by any person, for any purpose;
- (ii) The premise is not open or available to the public or visitors;
- (iii) There is no stock left in the premises;\*
- (iv) There are no moveable items left on the premises such as furniture, equipment tools or moveable equipment or machinery, (fixtures and fittings are not considered to be moveable).\*

\*Except where these items have been abandoned by a former tenant and the premises is not in use.

A property that is prohibited by law from being occupied, for example an unsafe property, is considered to be a Vacant Premises.

A property which is associated with a WCDS Customer, is considered to be a Vacant Premises, subject to confirmation by Scottish Water.

In the event that circumstances at a Supply Point affect the Vacant status, the Licensed Provider will notify the CMA using the T012.1 (Submit Chargeable SPID Data).

**CSD0104 Part 1 Section 6.2 Process for a Change to Vacancy Status, Step a (2<sup>nd</sup>. paragraph)** shall be amended as follows (red text):

In the case of Vacancy, the Licensed Provider should notify the CMA of the Vacancy using Data Transaction T012.1 (Submit Chargeable SPID Data) and any such submission must include a valid WCDS Code provided by Scottish Water, if such submission is made within a period in which the Wholesale Charge Deferral Scheme is operating. Such WCDS Code will be calculated by the CMA and provided to Scottish Water.

**CSD0104 Part 1 Section 6.5 Process for a Change to Special Arrangements and Exemptions, step a**, shall be amended with the addition of the following new clause:

**Wholesale Charge Deferral Scheme**

During the period in which the Wholesale Charge Deferral Scheme is in operation, Scottish Water may also notify the CMA of a discount to be applied to charges at a Supply Point in a T029.1 (Submit SPID Special Arrangements), identified via the use of the D2006 29e. Such discounts will be reversed at a time that is consistent with the deferral period of the Wholesale Charge Deferral Scheme, under CSD0105.

**CSD0301** should be modified to include the following amendments to error codes (currently identified as 'For Future Use'):

- KU: A WCDS Code must be provided for vacancy during the period of the Wholesale Charge Deferral Scheme.
- KV: The supplied WCDS Code does not match the SW WCDS Code.

IMPLEMENTATION DETAILS

TP ACTION REQUIRED

NONE

REQUIRED IMPLEMENTATION DATE

13 May 2020

ANY LIMITATIONS OR DEPENDENCIES FOR IMPLEMENTATION

ANY OTHER COMMENTS

Indicative User Requirements for this change are as follows:

**UR 1 Market Data.**

**UR 1.1 WCDS Flag.** A new Data Item should be established, as follows and be set to True, until such time as the Wholesale Charge Deferral Scheme ceases to apply:

<b>Data Item Number:</b>	<b>D4018</b>
<b>Data Item Name:</b>	WCDS Flag
<b>Data Item Logical Type:</b>	Boolean
<b>Member of unique serial set:</b>	No
<b>Member of Valid Set:</b>	No
<b>Data Group:</b>	Market
<b>Correction Method:</b>	N/A
<b>Data Owner:</b>	CMA
<b>Description:</b>	Identifies whether the Wholesale Charge Deferral Scheme is in force. To be held on the Central Systems.

**UR 1.2 WCDS Code.** The following Data Items should be established for all WS SPIDs with a status of Tradable, PPDISC or TTRAN and all stand-alone SS SPIDs with a status of Tradable, PPDISC or TTRAN.

<b>Data Item Number:</b>	<b>D2049</b>
<b>Data Item Name:</b>	WCDS Code
<b>Data Item Logical Type:</b>	String
<b>Member of unique serial set:</b>	no
<b>Member of Valid Set:</b>	No
<b>Data Group:</b>	SPID (Core)
<b>Correction Method:</b>	N/A
<b>Data Owner:</b>	SW
<b>Description:</b>	Provided to SW by the CMA, as a 10 character calculated checksum of a relevant D2001 SPID, to be allocated by SW to verified vacancy submissions at a premises and included in vacancy submissions by LPs. LPs may add additional characters to the end of the string, for example, to reflect a BAU vacancy.

**UR 2 T012.1 Validation.** The following additional validation should be applied to the T012.1 transaction, following the crystallisation tests:

**UR 2.1** If the transaction includes the D2015 SPID Vacant set to True;

**UR 2.2** If the D4018 WCDS Flag is True, the following additional validation should be applied;

**UR 2.3.1** The T012.1 D4003 Comment Field must include a D2049 WCDS Code. If this is not the case, the transaction should be rejected and a T9 issued via the T9 Helper, with error code KU.

**UR 2.3.2** If a D2049 WCDS Code is provided, the first 10 characters of this must match the D2049 WCDS Code value held in the CMA CS. If this is not the case, the transaction should be rejected and a T9 issued via the T9 Helper, with error code KV.

**UR 3 D2049 WCDS Code - Generation.**

**UR 3.1** The CMA will apply a checksum process to all WS SPIDs and stand-alone SS SPIDs with a status of Tradable, TTRAN or PPDISC to generate WCDS Codes.

**UR 3.2** If an additional SPID changes status from New, Partial, or TDISC, during the period within which the Wholesale Charge Deferral Scheme applies, the CMA will update the list of WCDS Codes accordingly.

**UR 3.3** The list of WCDS Codes will be set out in a csv file and will be downloaded to the SW ftp folder. This file will be refreshed, as required.

**UR 3.4** The D2049 WCDS Code should have space for text following the checksum number.

NOTE: It is anticipated that any normal vacancies that should apply; i.e. not arising from the Wholesale Charge Deferral Scheme, text may be added (for example 'BAU') to identify this, for subsequent analysis purposes only.

**UR 4 T029.1 (Submit SPID Special Arrangements) Processing.** If a T029.1 is successfully submitted by SW, the T009.1 OK notification should continue to be identified on the LVI, but should not be submitted to SW.

NOTE: This requirement will be rescinded once the Wholesale Charge Deferral Scheme ceases to apply.

**UR 5 Chargeable Data for a SPID RA.** This RA should be amended to remove the D2015 SPID Vacant.

NOTE: This requirement will be rescinded, once the Wholesale Charge Deferral Scheme ceases to apply.

**UR 6 WCDS Vacancy RA.** A new RA should be developed for the LVI, to be submitted by LP's, as follows:

**UR 6.1** Title: WCDS Vacancy.

**UR 6.2** Input Data:

- D2001 SPID
- D4006 Effective Date, being the EFD for the change to vacancy status to apply
- D2015 SPID Vacant.
- D2049 WCDS Code
- Effective To Date

**UR 6.3** Processing:

- Validation should be identical to that for the Chargeable Data for a SPID RA, so far as is relevant to the D2015 SPID Vacant Data Item, with an additional step to check that the D2049 WCDS Code is provided and matches that calculated by the CMA (and provided to SW) for that SPID. If this additional step is not valid, a suitable error message should be provided (using the T012.1 error codes, as described above).
- Processing should be identical to that for the Chargeable Date for a SPID RA, so far as is relevant to the D2015 SPID Vacant Data Item.

**UR 6.4 Reporting:** The RA Report for this RA should be identical to that for the Chargeable Data for a SPID RA, so far as it pertains to the D2015 SPID Vacant Data Item.  
NOTE: This RA will be withdrawn, once the Wholesale Charge Deferral Scheme ceases to apply.

## IMPLEMENTATION

IMPLEMENTATION DATE

2020-05-13

IMPLEMENTATION DETAILS

(MC version, CSD versions, CMA Central Systems release number, etc.)

MC v44

CSD0104 Part 1 v16

CSD0301 v23