

Market Change Request 1193			Tibco Reconciliation file to include list of TrxRefNums		
Status	Issued to Market	Priority	High	Status Date	15/09/2021

Date	Version	Reason for Change	Version Status
15/06/2018	1.0	Issued to Market	Final
28/06/2018	1.1	Re-versioned to include proposed solution as discussed at last forum.	Final
06/01/2018	2.0	Converted to MCR	Final
15/09/2021	3.0	Re-versioned	Final

Part 1 DETAIL OF DISCUSSION REQUEST / MARKET CHANGE REQUEST			
Requesting Organisation(s)	SSE Airtricity	Originating Jurisdiction	RoI/NI
Request Originator Name	Lino Govindoorajoo		
Date Raised	07/06/2018		

Classification of Request			
Jurisdictional Applicability	RoI	Jurisdictional Implementation	RoI Specific
If jurisdictional implementation is for one jurisdiction only – is the other jurisdiction required to effect any changes?	Yes	Co-Ordinated Baseline Version No.	tbc
Change Type	Non-Schema Impacting		

Detail of Request
Reason for Request
<p>Background</p> <p>When there is a discrepancy in the reconciliation process the solution to identify the missing message(s) is quite cumbersome.</p> <p>Currently the 602 MM provides the type and count of messages sent/received between 03:00:00 am yesterday to 03:00-02:59:59 am today but no further details of the unique messages sent / received.</p>

Proposed Solution
<p>The 602MM will be amended to also include:</p> <ul style="list-style-type: none"> the Transaction Reference Number for each market message type contained in the overall count. A Multiple Identifier Number that will identify the number of 602MMs sent within the time period e.g. 1 of 1, 1 of 2 etc*. <p>*Note: market participants with very large market message volumes may receive multiple 602MMs for the same time period. This is to ensure that the 602MM size does not cause any processing difficulties. Where multiple 602MMs are being delivered this will be identified in each 602MM e.g. 1 of 2, 2 of 2 etc. This limit will be defined during implementation, but it is expected that most market participants will continue to receive a single 602MM.</p> <p>The 602MM will continue to include a summary of message counts.</p> <p>➔ A list of all TrxRefNums inbound and outbound for each Supplier with the status of “completed” on the Central Hub for the same time period as the 602MM i.e. 03:00:00 to 02:59:59 will be created on the Central Hub.</p>

- ~~The delivery method will be the creation of a daily file via email. The use of the 602 message is not recommended as due to the potential size of these daily lists in particular for larger Suppliers.~~
- ~~This proposed change would be Non-Schema impacting.~~

Scope of Change

Jurisdiction	Design Documentation	Business Process	DSO Backend System Change	MP Backend System Change	Tibco	Supplier EMMA	Schema	Webforms	Extranet/NI Market Website
ROI	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
NI	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>

Co-Ordinated Baseline Market Design Documents Impacted by Request

Market Messages

Message No.	Message Name	CoBL	ROI	NI
602	Daily Summary Reconciliation Count		Y	

Data Definitions

Data Codes

Market Message Implementation Guides

ROI	Yes/No	NI	Yes/No
Market Gateway Activity	Yes		

Comments

ROI - Market Process Diagrams – MPDs

Market Process Diagram Number	Market Process Diagram Description	Affected
None	None	None

NI - Market Procedures		
Market Process Number	Market Procedure	Affected
No Impact	No Impact	No Impact

ROI Guidance Documentation		
Document	Version	Affected
No impact		No Impact

ROI Briefing Documents		
Document/Paper	Version	Affected
No impact		No Impact

User and Technical Documents			
Reference	Name	Version	Affected
No impact			No Impact

Part 2 - Performance and Data Changes	
Market Messages volume, processing etc.	
Data	
Details of Data changes e.g. cleansing	

Part 3 - ReMCoSG / CRU Approval		
Approved by	ReMCoSG	CER
Comments		