

Market Change Request 1193			New 603MM Daily Summary TransactionDetails		
Status	Approved	Priority	High	Status Date	01/03/2023

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 by ESNB to capture change in delivery mechanism to be via Market Messages	Final
20/10/2021	4.0	Re-versioned by ESNB to capture additional feedback from Market Participants	Final
22/06/2022	5.0	Re-versioning by ESNB as part of V14	Final
<u>31/01/2022</u>	<u>6.0</u>	<u>Re-versioned to include RecordCount for MP convenience and also to reflect a technical change to draft Schema and Market Schema Guide which reflects the TxRefNum as a nested field to decrease MM size.</u>	<u>Final</u>

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?	N/A	Co-Ordinated Baseline Version No.	tbc
Change Type	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. Currently the 602 MM provides the type and count of messages sent/received between 03:00.00 am yesterday to 02:59:59 am today but no further details of the unique messages sent / received.</p>

Proposed Solution
<p>A new market message (603MM Daily Summary Transaction Details) will be created to provide Market Participants with the following</p> <ul style="list-style-type: none"> • <u>The count of each Market Message Type will be provided for Market Participants convenience (similar to the 602MM).</u> • the Transaction Reference Number for each market message type contained in the overall 602MM count. • A Multiple Identifier Number that will identify the number of 603MMs sent within the time period e.g. 1 of 1, 1 of 2 etc*.

*Note: Market Participants with very large market message volumes may receive multiple 603MMs for the same time period. This is to ensure that the 603MM size does not cause any processing difficulties. Where multiple 603MMs are being delivered this will be identified in each 603MM 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 receive a single 603MM

Scope of Change

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

Market Messages

Message No.	Message Name	ROI
603	Daily Summary Transaction Details	Yes

Data Definitions

Multiple Identifier Number - This is the total number of MM603 sent within the time period for each supplier. E.g. 1 of 2, 2 of 2 etc

Data Codes

Market Message Implementation Guides

Message Guide	Yes/No
Market Gateway Activity	Yes

Market Process Diagrams – MPDs

Market Process Number	Market Procedure	Affected
No Impact		No

Guidance Documentation		
Document	Version	Affected
No impact		No Impact

Briefing Document		
Briefing Document		Affected

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

Comments
<p>Links to Market Documetns</p> <p>Draft Market-Schema-Guide_v14 Working Draf_v6.0.xlsx</p> <p>Market Message Guide – Market Gateway Activity</p>

Part 2 - Performance and Data Changes	
Market Messages volume, processing etc.	Message will increase by 7 or 2 a day <u>per Market Participant</u>
Data	
Details of Data changes e.g. cleansing	

Approved by	CRU