



USER REQUIREMENTS SPECIFICATION

~~BRITISH~~
~~ELECTRICITY TRADING AND TRANSMISSION~~
~~ARRANGEMENTS~~
FUNDS ADMINISTRATION AGENT FOR BRITISH
ELECTRICITY TRADING AND TRANSMISSION
ARRANGEMENTS

1.4 Related Documents

1.4.1 ITT

NAME	DESCRIPTION	VERSION
Service Description	Service Description for the Funds Administration Agent	Version 7 6.0 Issued
BSC Business Model	BSC Business Model	Version 13.0
Schedule 3	Service Agreement Schedules: Other Services	Dated 20 October 1999
Schedule 4	Service Agreement Schedules: Technical Requirements	Dated 20 October 1999
Schedule 5	Service Agreement Schedules: Technical Standards, Quality Requirements, and Health and Safety Requirements	Dated 20 October 1999

1.4.2 Other

NAME	DESCRIPTION	VERSION
Interface Definition & Design Part 1	Interface Definition for the FAA Service	Issue 16, Version 19
Interface Definition & Design Part 2	Interface Definition for the FAA Service	Issue 14, Version 12
Logica Interface Definition & Design Part 1	Logica Interface Definition and Design, Part 1 – Interfaces with BSC Parties and their Agents	Issue V12.0
Logica Interface Definition & Design Part 2	Logica Interface Definition and Design, Part 2 – Interfaces to other Service Providers	Issue V12.0
Logica SAA User Requirements Specification	Logica Settlement Administration Agent User Requirement Specification	Issue V7.0

1.6 Approved Change Requests

Reference	Description	Comments
CR002	Interconnector arrangements (CR_990813_01)	NA
CR003	Tagging of Offers and Bids for constraints (CR_991027_01)	NA
CR004	ECVAA Improvements (ECVAAImp)	NA
CR005	CEPNA Simplification (CEPNASimp)	NA
CR006	Timing Modification (TimingRev)	NA
CR007	Clarification of BSCCo cost allocation (CR_99913_05)	NA
CR008	ECVAA Improvements	NA
CR009	BOUR Algebra	NA
CR012	New Credit Cover Arrangements	Change Request Implemented
CR014	Late Billing Interest Calculation	Superseded by CR035
CR015	Removal of Extra Interfaces for Bilateral/Multilateral Disputes	Change Request Implemented
CR026	Electronic Backing Sheets	Change Request Implemented
CR033	Determination of Credit Limit	Change Request Implemented
CR034	Payment of Interest from the Reserve Account	Impact on FAA- Yet to be Implemented
CR035	Calculation of Interest on Late Billing	Change Request Implemented
CR036	FAA Validation of SAA Files	Change Request Implemented
CR037	Scale-Down and Set-Off of Creditor Payments	Change Request Implemented
CR038	Provision of Data from BSCCo.	Already Implemented through interface FAA-I031
CR039	Monitor Bank Credit Ratings	Impact on FAA- Yet to be Implemented
CR044	SAA and FAA Processing Zero for BSCCo. Cost	Change Request Implemented
CR067	Changes to Align with Logica IDD Parts 1 and 2 V3_4	Change Request Implemented
CR070	Bad Debt Processing	
CP574	Payment Calendar recipients	Amendment to text only
CP519	Minimum Eligible Amount	Amendment to text. Change Proposal Implemented
CP 1078	VAT Changes	Changes to VAT Regulations and Reporting
Variation 068	BSC Co Quarterly VAT Reports	Addition of tab delimited data file format

2 REQUIREMENTS CATALOGUE

2.1.26 Produce BSSCo Quarterly VAT Statements

Requirement ID: FAA-CP1078 <u>Variation 068</u>	Status: M	Title: Produce BSSCo Quarterly VAT Statements	Source: FAA SD 6.7
Mechanism: Manual User driven system process	Frequency: Quarterly and ad-hoc as requested		FAA Interface Ref: <u>FAA – I034</u>
<p>Requirement:</p> <p>Quarterly VAT Statements will be provided to BSSCo detailing the following for each <u>VAT code</u>: BSC Party:</p> <ul style="list-style-type: none"> • Payment Date • Net Inflow • Net Outflow • Net Flow • Output VAT • Input VAT • Net VAT <p>□ VAT Code (with effective dates of any amendments)</p> <p>The report can be produced in hard or soft copy _ format and the following variables can be entered: <u>The report can be run as;</u></p> <ul style="list-style-type: none"> • Report Type <ol style="list-style-type: none"> 1. BSC Billing 2. Disputes 3. Defaults 4. All • Start Payment Date • End Payment Date • All BSC Parties/Selected BSC Party(ies) <p><u>The report can be produced in hard copy. A soft copy will also be made available in the form of a 'tab delimited data file' suitable for loading to MS-Excel</u></p>			

2.2 Interface Requirements

2.1.532.2.24 Issue Confirmation Notices

Requirement ID: FAA-R046	Status: M	Title: Issue Confirmation Notices	Source: FAA SD 11.7 RETA SCH 4
Mechanism: Manual Hard copy dispatched by post	Frequency: Daily (Per payment date)		FAA Interface Ref: FAA-I003
<p>Requirement:</p> <p>The system will produce tax documents in the form of confirmation notices. A confirmation notice will be required <u>perfor every</u> BSC Party <u>and the BSCCo</u> per payment date. The confirmation notice will detail amounts paid to or received from the BSC Party, inclusive and exclusive of VAT. The VAT rate applied and the VAT amount paid or received will also be detailed per settlement run.</p> <p>Hard copy confirmation notices are dispatched by post within 2 Business Days of the Payment Date subject to the receipt of Collection bank statements.</p> <p>Specific details will include:</p> <ul style="list-style-type: none"> • Date of Issue • BSC Party Name • BSC Party Address • BSC Party Facsimile Number • BSC Party VAT country code (if applicable) • VAT registration number (if applicable) • Confirmation Notice Number • Advice Note Number • Payment Date • <u>Tax Point</u> <ol style="list-style-type: none"> 1. Settlement Date 2. Settlement Code 3. Description 4. Amount Excluding VAT 5. VAT Rate 6. VAT Amount 7. Total Including VAT 8. Total Amount Net of Tax Liabilities 9. <u>Tax Point</u> 9. VAT Statement (dependant on whether BSC party is UK or non UK registered and whether paid or received). 			

2.1.542.2.25 Issue Quarterly Statements

Requirement ID: FAA-R052	Status: M	Title: Issue Quarterly Statements	Source: FAA SD 6.0
Mechanism: Manual csv data file and hard copy post	Frequency: Quarterly and ad-hoc as requested		FAA Interface Ref: FAA-I010
<p>Requirement:</p> <p>Quarterly Statements will be provided to Customs and Excise and the BSCCo detailing the following for each BSC Party:</p> <ul style="list-style-type: none"> • Settlement Period • BSC Party ID • BSC Party Name • Settlement Date • Settlement Code • Payment Date • Description • Advice Note Number • Confirmation Notice Number • Amount excluding VAT • VAT amount • Interest Amount • Income Tax Amount (only printed if non-zero) • Total paid or received <p>The report will be sent to Customs and Excise in hard and soft copy format. The report variables are as follows:</p> <ul style="list-style-type: none"> • Report Type <ol style="list-style-type: none"> 1. BSC Billing 2. All • Start Payment Date • End Payment Date • All BSC Parties/Selected BSC Party(ies) <p>The Quarterly Statements will also be dispatched to the BSC Parties and confirmation requested as to the accuracy of the details provided.</p>			

2.1.552.2.26 Issue VAT Quarterly Statements to BSCCo

Requirement ID: FAA- R052 CP1078 <u>Variation 068</u>	Status: M	Title: Issue VAT Quarterly Statements	Source: NA
Mechanism: Manual esv <u>Manual, tab delimited data file and hard copy by post.</u>	Frequency: Quarterly and ad-hoc as requested		FAA Interface Ref: FAA- I010 <u>I034</u>

Requirement:

Quarterly ~~VAT Statements~~ Statements will be provided to BSCCo detailing the following for each VAT code;

- Payment Date
- Net ~~inflow~~Inflow
- Net ~~outflow~~Outflow
- Net ~~flow~~Flow
- Output ~~flow~~VAT
- Input ~~flow~~VAT
- Net VAT
- ~~VAT Code (with effective date of any amendment).~~

The report can be run as;

- Report Type
 1. BSC Billing
 2. Disputes
 3. Defaults
 4. All
- Start Payment Date
- End Payment Date
- All BSC Parties/Selected BSC Party(ies)

The report can be produced in hard copy. A soft copy will also be made available in the form of a 'tab delimited data file' suitable for loading to MS-Excel
