

Change Proposal – BSCP40/01

CP No: 1131

*Version No: 1.0***Title** *(mandatory by originator)*

Changes to FAA Documentation arising from an internal audit by the Service Provider

Description of Problem/Issue *(mandatory by originator)*

An audit was carried out on the Funds Administration Agent (FAA) documentation by the FAA service provider and a number of changes have been identified as being necessary. There are also a number of clarifications that need to be made to the documentation as a result of the implementation of CP1078.

Proposed Solution(s) *(mandatory by originator)*

Amend the FAA suite of documentation as shown in the attached documents

FAA User Requirement Specification (URS)

- 1) Page 1 – as shown
- 2) Sections 1.4.1 & 1.4.2 – as shown
- 3) Section 1.6 – as shown
- 4) Section 2.1.26 – as shown
- 5) Section 2.2.24 (was 2.1.53) - as shown; also, re-order the Data Items to match the order in the FAA-I003 in the EPFAL IDD Part 1
- 6) Section 2.2.25 (was 2.1.54) – as shown
- 7) Section 2.2.26 (was 2.1.55) – as shown
- 8) Page 41 onwards – renumber section numbers for “Interface Requirements” to 2.2.n as shown (only Sections 2.2.24 – 2.2.26 included as examples).

FAA Interface Definition Documents (IDD) Part 1

- 9) Sections 1.4.1 & 1.4.2 – as shown
- 10) Section 3.3.3 – as shown

FAA Interface Definition Documents (IDD) Part 2

- 11) Section 1.4.2 – as shown
- 12) Section 3.1 – as shown
- 13) Section 3.3.6 – as shown

Justification for Change *(mandatory by originator)*

A number of clarifications to the FAA documentation have been identified as being necessary. These changes would be made for no cost by the service provider and would improve the quality of the documentation. As the FAA documents are configurable items under BSCP40, these changes need to be progressed via a Change Proposal.

Is the Change being proposed a Housekeeping Change? *(optional by originator)*

No

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Configurable Items Potentially Affected by Proposed Solution(s) <i>(optional by originator)</i> FAA IDD	
Impact on Core Industry Documents or System Operator-Transmission Owner Code <i>(optional by originator)</i> None Identified	
Related Changes and/or Projects <i>(mandatory by BSCCo)</i> CP1078 ‘System and process changes to allow compliance with the changed application of VAT to Trading Charges’, which was delivered in the CVA February 05 Release.	
Requested Implementation Date <i>(mandatory by originator)</i> Next available Release Reason: This CP would improve the quality of the FAA documentation and so should be delivered in the next opportune release.	
Agreed Release/Implementation Date <i>(mandatory by BSCCo)</i> Targeted at the CVA November 05 Release	
Originator’s Details: <i>BCA Name</i> <i>Organisation</i> <i>ELEXON</i> <i>Email Address</i> <i>ccc@ELEXON.co.uk</i> <i>Date</i> <i>10/05/2005</i>	
Attachments: Yes (12 pages)	