



Redlined BSCP301 text for CP1486 'Removing example Advice Notes, Backing Sheets and Confirmation Notices from BSCP301'

CP1486 proposes changes to Sections 4.2, 4.5.2, 4.6.1, 4.6.2, 4.6.3 and 4.7.

It also proposes to remove Sections 5.1.1, 5.1.3, 5.1.5 and 5.1.6.

We have redlined these changes against Version 16.0, which will go live as part of the June 2017 Release.

Amend section 4.2 as follows:

4.2 Calculate and Arrange Payments

REF	WHEN	ACTION	FROM	TO	INFORMATION REQUIRED	METHOD
4.2.1	To be received by 10:00 on Notification Date.	Send SAA Settlement Results for each relevant Settlement Day (i.e. all Settlement Days with this Notification Date as per the Payment Calendar).	SAA	FAA	<p>Credits and Debits Report for Initial, Reconciliation and Post-Final Settlement Runs (where applicable)</p> <p>For each Settlement Day and for each Trading Party:</p> <ul style="list-style-type: none"> • Daily Party BM Unit Cashflow • Daily Party Non-Delivery Charge • Daily Party Energy Imbalance Cashflow • Daily Party Information Imbalance Charges • Daily Party Residual Settlement Cashflow <p>For each Settlement Day:</p> <ul style="list-style-type: none"> • Daily System Operator BM Cashflow 	Electronic
4.2.2	If SAA Settlement Results not received by 10:00.	Send notification of non-receipt and liaise with SAA to attempt to obtain data in time to run production and despatch processes.	FAA	SAA BSCCo	Notification of non-receipt	Tel/ Fax Email
4.2.3	If final Reconciliation postponed.	Reschedule final Reconciliation.	FAA			Internal Process
4.2.4	If SAA Settlement Results received on time.	Validate results for completeness, against Standing Data and for balance (within £10) between total debits and total credits.	FAA		Credits and Debits Report	Internal Process

REF	WHEN	ACTION	FROM	TO	INFORMATION REQUIRED	METHOD
4.2.5	If SAA Settlement Results are invalid (£10 difference or more) or data is missing then notify as soon as possible after receipt from SAA	Notify invalidity or missing data as soon as aware of invalidity. (If this is not done by close of business on Notification Date, SAA will assume that the data are valid).	FAA	SAA	Notification of invalidity	Tel/ Fax <u>Email</u>
4.2.6	Using its best endeavours	Resolve problem and send revised SAA Settlement Results.	SAA	FAA	Revised Credits and Debits Report	Electronic

REF	WHEN	ACTION	FROM	TO	INFORMATION REQUIRED	METHOD
4.2.7	If valid results available in time for production and despatch processes to be run	Run FTS.	FAA			Internal Process
4.2.8	<ul style="list-style-type: none"> No later than the Notification Date, if the Advice Note Threshold Limit has been exceeded; or on a Quarter Date Error! Bookmark not defined.; or as requested by BSCCo or by a Payment Party in accordance with Section N7.1.8 of the Code; or as determined by the Panel 	Send Advice Note with combined charges ¹ .	FAA	Each Payment Party	Advice Note showing the combined amount that is to be paid by the Party to the Code Clearer or to that Payment Party by the Code Clearer on that Payment Date. Sample in Appendix 5.1.1.	Email

Amend section 4.5.2:

4.5.2 Quarterly / Ad hoc Statements (provided to Parties and Customs and Excise for VAT purposes)

REF	WHEN	ACTION	FROM	TO	INFORMATION REQUIRED	METHOD
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¹ The FAA will include ad-hoc charges into the Advice Note where the Payment Date for the Advice Note matches the ad-hoc charge Payment Date.

REF	WHEN	ACTION	FROM	TO	INFORMATION REQUIRED	METHOD
4.5.2.1	At the end of each Quarter or ad-hoc as requested	Produce & Send Quarterly / Ad-hoc Statements.	FAA	Parties Customs & Excise (Quarterly Statements only)	Settlement Run data, dispute payments/ receipts, interest from Reserve Account	Post
4.5.2.2	Promptly	Review Quarterly / Ad-hoc Statements.	Parties			Internal Process
4.5.2.3	If discrepancy	Raise query.	Parties	FAA		Phone / Fax/ Email
4.5.2.4		Resolve discrepancy.	FAA Parties			Phone / Fax/ Email
4.5.2.5	If practicable within 10 WD of receipt of Quarterly Statement	Send Confirmation that statement acceptable.	Parties	FAA		Fax/ Post/ Email
4.5.2.6	After 4.5.2.5	Send copy of Quarterly / Ad-hoc Statement & Confirmation.	FAA	BSCCo BSC Auditor	Settlement Run data, dispute payments/ receipts, interest on security cover.	Post

Amend section 4.6.1 as follows:

4.6.1 Reduction of Credit Cover by Parties not in Default

REF	WHEN	ACTION	FROM	TO	INFORMATION REQUIRED	METHOD
4.6.1.1	At any time	Request minimum eligible amount calculation.	Trading Party	ECVAA	ECVAA-I024: Credit Cover Minimum Eligible Amount Request (Form BSCP301/06)	Email/Fax
4.6.1.2	On same WD as 4.6.1.1	Check if Party is in Default of the Code. If Party is not in Default go to 4.6.1.4. If Party is in Default go to 4.6.1.3.	ECVAA			Internal process
4.6.1.3	On same WD as 4.6.1.1	Inform BSCCo and go to 4.6.2.3.	ECVAA	BSCCo		Email/Fax
4.6.1.4	On first WD after the expiry of the Waiting Period ²	Calculate minimum eligible amount.	ECVAA			Internal Process
4.6.1.5	On same WD as 4.6.1.4	Notify minimum eligible amount.	ECVAA	FAA Trading Party BSCCo	ECVAA-I025: Credit Cover Minimum Eligible Amount Report (Form BSCP301/07)	Fax /Email
4.6.1.6	Not later than second WD after 4.6.1.5	Request reduction of Credit Cover.	Trading Party	FAA	Details of LC reduction/cash withdrawal	Letter/Fax/Email
4.6.1.7	In response to 4.6.1.6	Consent to reduction/withdrawal of Credit Cover.	FAA	Trading Party or BSC Banker	Notification of consent or instruction to transfer money or return or exchange LC	Letter/Fax/ Email

² The definition of the Waiting Period is dependent on the minimum eligible amount calculation rule specified by ECVAA as per Section M 2.3 of the Code.

Amend section 4.6.2 as follows:

4.6.2 Reduction of Credit Cover by Withdrawing Parties in Default solely by virtue of Section H3.1.1(g)

Withdrawing Parties in Default solely by virtue of Section H3.1.1(g) of the Code are entitled to request a reduction of Credit Cover, providing they have satisfied the criteria for withdrawal stipulated in Section A5.1 of the Code.

REF	WHEN	ACTION	FROM	TO	INFORMATION REQUIRED	METHOD
4.6.2.1	To meet the timescales for withdrawal and the requirements in Sections M2.3 and A5.1.3 of the Code ³	Request minimum eligible amount calculation.	Trading Party	ECVAA	ECVAA-I024: Credit Cover Minimum Eligible Amount Request (Form BSCP301/06)	Email/Fax
4.6.2.2	On same WD as 4.6.2.1, where 4.6.2.1 occurred on a WD, or on the first WD after 4.6.2.1, where 4.6.2.1 occurred on a non-WD	Request minimum eligible amount calculation rule.	ECVAA	BSCCo	ECVAA-I026: Minimum Eligible Amount Rule Request	Email/Fax
4.6.2.3	On same WD as 4.6.2.2	Check that the Party has submitted a Withdrawal Notice Form and is in Default of the Code solely by virtue of Section H3.1.1(g). If not, go to 4.6.2.4. If so, continue at 4.6.2.5.	BSCCo			Internal process
4.6.2.4	Following 4.6.2.3 and on same WD as 4.6.2.3	Inform Party the minimum eligible amount calculation request has been refused and provide reasons for refusal. END PROCESS.	BSCCo	ECVAA Trading Party		Internal process

³ In order to meet the Code requirements and work out the appropriate date to submit a minimum eligible amount calculation request, Withdrawing Parties would typically need to count 2-4 WD back from their Withdrawal Date followed by a further 10SDs. Withdrawing Parties are advised to contact BSCCo for more detailed guidance at least three weeks prior to the Withdrawal Date.

REF	WHEN	ACTION	FROM	TO	INFORMATION REQUIRED	METHOD
4.6.2.5	Following 4.6.2.3 and on the same WD as 4.6.2.3	Notify ECVAA of minimum eligible amount calculation rule.	BSCCo	ECVAA Trading Party		Email/Fax
4.6.2.6	On the first WD following the expiry of the Waiting Period	Perform minimum eligible amount calculation and notify Party of minimum eligible amount arrived at.	ECVAA	FAA Trading Party	ECVAA-I025: Credit Cover Minimum Eligible Amount Report (Form BSCP301/07)	Fax/Email
4.6.2.7	2 WD prior to the Withdrawal Date	<p>Check that Withdrawal Date has been confirmed.</p> <p>If so, inform Party and FAA and continue to 4.6.2.8</p> <p>If not, inform Party and the FAA that the reduction in Credit Cover has been refused and why. END PROCESS.</p>	BSCCo	FAA Trading Party		Internal process
4.6.2.8	Following 4.6.2.7, to meet withdrawal timescales and Code requirements in Section M2.3	Request reduction of Credit Cover.	Trading Party	FAA	Details of LC reduction/cash withdrawal	Email/Fax
4.6.2.9	On same WD as 4.6.2.8	Consent to reduction of Credit Cover and END PROCESS.	FAA	Trading Party or BSC Banker	Notification of consent or instruction to transfer money or return or exchange LC	Letter/Fax/ Email

Amend section 4.6.3 as follows:

4.6.3 Reduction of Credit Cover by Non-Supplier Trading Parties in Default solely by virtue of Section H3.1.1(g).

A Non-Supplier Trading Party in Default solely by virtue of Section H3.1.1(g) is entitled to request a reduction of Credit Cover, providing they have satisfied the criteria for withdrawing from the Code stipulated in Section A5.1.3 of the Code. Conditions for the reduction of Credit Cover under this circumstance are outlined in Section M.2.3A of the Code.

REF	WHEN	ACTION	FROM	TO	INFORMATION REQUIRED	METHOD
4.6.3.1	At any time	Apply in writing for reduction of Credit Cover.	Trading Party	BSCCo	Application for reduction of Credit Cover as a Non-Supplier Trading Party	Letter/ Email/Fax
4.6.3.2	On receiving application	Request Withdrawals Checklist ⁴ Request details of outstanding liabilities and Credit Cover.	BSCCo	CRA FAA	Withdrawal Checklist Request (CRA-I044) Request for outstanding liabilities and Credit Cover	Email Email/Fax
4.6.3.3	Within 2 WD of 4.6.3.2	Send Withdrawals Checklist. Send details of outstanding liabilities and Credit Cover.	CRA FAA	BSCCo	Withdrawals Checklist (CRA-I047) Statement of Outstanding Liabilities	Email/Fax
4.6.3.4	Within 10 WD of 4.6.3.3	Check that Party has: a) no Supplier BM Units registered after the date of the latest RF run b) no ECVNs or MVRNs in force after the date of the request c) terminated all ECVNA Authorisations and MVRNA Authorisations	BSCCo		Withdrawals Checklist (CRA-I047)	Internal Process

⁴ The Withdrawal Checklist contains all information required to carry out the checks outlined in section M of the Code. Parties should note that they are not required to withdraw from the Code for this process.

REF	WHEN	ACTION	FROM	TO	INFORMATION REQUIRED	METHOD
		d) paid all Trading Charges e) paid all BSCCo Section D charges f) de-registered all BM Units g) an Energy Indebtedness of zero or negative over a period of 30 days prior to the date of the notice given If the Party fails any of the checks go to 4.6.3.5. If the Party completes the checks continue to 4.6.3.6.				
4.6.3.5	Within 1 WD of completion of 4.6.3.4	Inform Party that their request for reduction in Credit Cover has been refused and why. END PROCESS	BSCCo	Trading Party	Results from 4.6.3.4	Letter/ Email/Fax
4.6.3.6	Within 1 WD of completion of 4.6.3.4	Calculate reduction in Credit Cover.	BSCCo		Withdrawals Checklist	Internal Process
4.6.3.7	At next Panel meeting	BSCCo to confirm Party has met all requirements and recommend a reduction in Credit Cover to the amount calculated in 4.6.3.6.	BSCCo	Panel	Confirmation that the Party has satisfied all criteria in 4.6.3.4 and the calculated minimum Credit Cover required	Panel Paper
4.6.3.8	At Panel meeting	Panel decide: a) Party has satisfied the required criteria and be allowed to reduce its Credit Cover. Go to 4.6.3.11. b) insufficient information has been provided. Go to 4.6.3.10. c) Party should not be allowed to reduce its Credit Cover. Go to 4.6.3.9.	Panel	BSCCo	Details of checks performed and calculated minimum Credit Cover required	Meeting Minutes
4.6.3.9	Within 10 WD of	Inform Party that their request for	BSCCo	Trading Party	Panel minutes	Letter/

REF	WHEN	ACTION	FROM	TO	INFORMATION REQUIRED	METHOD
	4.6.3.8	reduction in Credit Cover has been refused and why. END PROCESS				Email/Fax
4.6.3.10	Within 10 WDs of 4.6.3.8	Party informed of prescribed steps needed to be taken by next Panel meeting to enable a decision to be made.	BSCCo	Trading Party	Prescribed steps needed to be taken to enable a decision to be made by the Panel	Letter/ Email/Fax
4.6.3.11	Within 10 WDs of 4.6.3.8	Notify minimum level of Credit Cover required.	BSCCo	Trading Party, FAA	Minimum level of Credit Cover required FAA-I031- Credit Policy	Email/Fax
4.6.3.12	Same WD as 4.6.3.11	Reduce Credit Cover as notified and END PROCESS.	FAA	Trading Party or BSC Banker	Notification of instruction to transfer money	Letter/ <u>Email</u> /Fax

Amend section 4.6.4 as follows:

4.6.4 Creation or Increase of Credit Cover

REF	WHEN	ACTION	FROM	TO	INFORMATION REQUIRED	METHOD
4.6.4.1	By 15:00 on any WD (if later, this will be treated as done on the next WD)	Provide cash and/or Letters of Credit.	Trading Party	FAA	Details of cash/Letter of Credit	Electronic Funds Transfer/ Letter
4.6.4.2	On the same WD as 4.6.4.1	Assess whether Credit Cover is substantially in the form set out in Annex M-1 of the BSC (or another form approved by the BSC Panel). If it does not continue to 4.6.4.3. If it does continue to 4.6.4.4.	FAA			Internal process
4.6.4.3	On the same WD as 4.6.4.1 and following 4.6.4.2	Reject the Letter of Credit and inform Party. END PROCESS.	FAA	Trading Party	Notice of rejection of Letter of Credit	Letter/Fax /Email
4.6.4.4	On the WD specified in 4.6.4.2	Update Credit Cover ⁵ and Energy Credit Cover.	FAA			Internal process
4.6.4.5	On the WD specified in 4.6.4.4	Notify Energy Credit Cover to ECVA. END PROCESS.	FAA	ECVA	FAA-I019: Credit Limit Data	Electronic

⁵ Note that if the Credit Cover as calculated is negative it shall be treated as zero.

Amend section 4.7 as follows:

4.7 Ad Hoc Inputs

REF	WHEN	ACTION	FROM	TO	INFORMATION REQUIRED	METHOD
4.7.1	On-going as applicable	Determine changes of Credit Ratings for issuers of Letters of Credit, using Credit Agency data.	FAA		Credit rating information	Internal Process
4.7.2	On-going as applicable	Send notification of Bank Base Rate changes.	BSC Banker	FAA	Details of current and historic Base Rates	Manual
4.7.3	On-going as applicable	Send notification of VAT Rate changes.	BSCCo	FAA	Details of current and historical VAT Rates	Manual
4.7.4	On-going as applicable	Send notification of Income tax Rates.	BSCCo	FAA	Details of current and historic Income Tax Rates	Manual
4.7.5	On-going as applicable	Send Information Exception Report.	ECVAA	FAA	Data exceptions	Electronic
4.7.6	On-going as applicable	Send new value of Credit Assessment Price.	BSCCo	FAA ECVAA Trading Parties	Credit Assessment Price and effective date	Manual/ Email
4.7.7	On-going as applicable	Send notification of change of monetary Advice Note Threshold Limit, and effective date.	BSCCo	FAA	New Advice Note Threshold Limit and effective date	Email

Delete section 5.1.1 as follows:

5.1.1 BSCP301/01a Combined Advice Note

ADVICE NOTE

THIS IS NOT A VAT INVOICE

Advice Note issued for Balancing Services in accordance with Balancing & Settlement Code dated 14th August 2000 as amended, varied or supplemented from time to time.

Tel 0123 4567890
Fax 0123 4567890
Email faa@address.com

ELEXON
ELEXON CLEAR LIMITED

Date 04-Jul-2016
Page 1 of 2

Advice Note ADV000474
Payment Date 07-Jul-2016
Threshold breach reason Monetary
Advice Note Threshold Limit £500
Backing sheet that breached threshold 123400

Name Party Name
Address Party Address Line 1
 Party Address Line 2
 Party Address Line 3

Email party@address.com

Backing sheet	Calendar Payment Date	Settlement Date	Sett Code	Description	Amount	Total Inc VAT
123400	07-Jul-2016	09-Jun-2016	SF	Amount Payable	420.10	420.10
123400	07-Jul-2016	12-May-2016	R1	Amount Payable	13.22	13.22
123400	07-Jul-2016	12-May-2016	R1	Gross Interest	0.04	0.04
123400	07-Jul-2016	07-Mar-2016	R2	Amount Payable	0.92	0.92
123400	07-Jul-2016	07-Mar-2016	R2	Gross Interest	0.01	0.01
123400	07-Jul-2016	25-Nov-2015	R3	Amount Payable	2.03	2.03
123400	07-Jul-2016	25-Nov-2015	R3	Gross Interest	0.05	0.05
123400	07-Jul-2016	13-May-2015	RF	Amount Receivable	(1.48)	(1.48)
123400	07-Jul-2016	13-May-2015	RF	Gross Interest	(0.04)	(0.04)
Subtotal					434.85	

DEFAULT CHARGES

Backing sheet	Calendar Payment Date	Affected Date	Defaulting Party	Defaulted Amount	Description	Amount	Total Inc VAT
122500	07-Jul-2016	05-Jul-2016	PARTYA	1241.22	Default Share Amount Vatable	10.19	10.19
122500	07-Jul-2016	05-Jul-2016	PARTYA	1241.22	Default Share Amount Non Vatable	1.06	1.06
122500	07-Jul-2016	05-Jul-2016	PARTYA	1241.22	Gross Interest	0.02	0.02
Subtotal					11.27		

AD-HOC CHARGES

Backing sheet	Calendar Payment Date	Settlement Date	Run No	Description	Amount	Total Inc VAT
122450	07-Jul-2016	27-Mar-2016	01	Amount Payable	30.19	30.19
122450	07-Jul-2016	27-Mar-2016	01	Amount Payable	1.06	1.06
122449	07-Jul-2016	26-Mar-2016	01	Gross Interest	0.02	0.02
Subtotal					31.27	

Total Amount Payable 477.39

ELEXON CLEAR Ltd. Regd. In England 04027298 VAT No GB 756 932493

If you have agreed to pay by direct debit then the amount above will be collected on the payment date



ADVICE NOTE

THIS IS NOT A VAT INVOICE

Advice Note issued for Balancing Services in accordance with Balancing & Settlement Code dated 1st August 2000 as amended, varied or supplemented from time to time.

FXA Address Line 1
FXA Address Line 2
FXA Address Line 3
FXA Address Line 4

Tel 0123 4567890

Fax 0123 4567890

Email faa@address.com

Date 04-Dec-2008

Page 1 of 2

Name Party Name

Address Party Address Line 1
Party Address Line 2
Party Address Line 3

Email party@address.com

Advice Note ADV000474

Payment Date 06-Dec-2008

Threshold breach reason Monetary

Advice Note Threshold Limit £500

Backing sheet that breached threshold 123400

TRADING CHARGES

Backing sheet	Calendar Payment Date	Settlement Date	Sett Code	Description	Amount	Total Inc VAT
123400	06-Dec-2008	08-Nov-2008	SF	Amount Payable	420.10	493.62
123400	06-Dec-2008	12-Oct-2008	R1	Amount Payable	13.22	15.53
123400	06-Dec-2008	12-Oct-2008	R1	Gross Interest	0.04	0.04
123400	06-Dec-2008	09-Aug-2008	R2	Amount Payable	0.92	1.08
123400	06-Dec-2008	09-Aug-2008	R2	Gross Interest	0.01	0.01
123400	06-Dec-2008	02-May-2008	R3	Amount Payable	2.03	2.39
123400	06-Dec-2008	02-May-2008	R3	Gross Interest	0.05	0.05
123400	06-Dec-2008	12-Dec-2007	RF	Amount Receivable	(1.48)	(1.74)
123400	06-Dec-2008	12-Dec-2007	RF	Gross Interest	(0.04)	(0.04)
Subtotal					510.94	

DEFAULT CHARGES

Backing sheet	Calendar Payment Date	Affected Date	Defaulting Party	Defaulted Amount	Description	Amount	Total Inc VAT
122500	05-Dec-2008	25-Nov-2008	PARTYA	1241.22	Default Share Amount Vatable	10.19	11.97
122500	05-Dec-2008	25-Nov-2008	PARTYA	1241.22	Default Share Amount Non Vatable	1.06	1.06
122500	05-Dec-2008	25-Nov-2008	PARTYA	1241.22	Gross Interest	0.02	0.02
Subtotal						13.05	

AD-HOC CHARGES

Backing sheet	Calendar Payment Date	Settlement Date	Run No	Description	Amount	Total Inc VAT
122450	05-Dec-2008	27-Mar-2006	01	Amount Payable	30.19	35.47
122450	05-Dec-2008	27-Mar-2006	01	Amount Payable	1.06	1.25
122449	05-Dec-2008	26-Mar-2006	01	Gross Interest	0.02	0.02
Subtotal					36.74	

Total Amount Payable 560.73

ELEXON CLEAR Ltd. Regd. In England 04027298 VAT No GB 756 932493

If you have agreed to pay by direct debit then the amount above will be collected on the payment date.

THIS IS NOT A VAT INVOICE

Advice Note issued for Balancing Services in accordance with Balancing & Settlement Code dated 14th August 2000 as amended, varied or supplemented from time to time.

Date 04-Jul-2016
Page 2 of 2

Name	Party Name	Advice Note	000475
Address	Party Address Line 1 Party Address Line 2 Party Address Line 3	Payment Date	07-Jul-2016
		Threshold breach reason	Monetary
		Advice Note Threshold Limit	£500
Email	party@address.com	Backing sheet that reached threshold	123400

Trading Charges	VAT Amount Payable						VAT Amount Receivable					
	Backing Sheet	Description	Trade Value	VAT Rate	VAT Amount	Total Inc VAT	Backing Sheet	Description	Trade Value	VAT Rate	VAT Amount	Total Inc VAT
	123400	2 ZERO RATED	436.27	0.00%	0.00	436.27	123400	2 ZERO RATED	(1.48)	0.00%	0.00	(1.48)
		Subtotal	436.27		0.00	436.27		Subtotal	(1.48)		0.00	(1.48)

Default Charges		VAT Amount Payable						VAT Amount Receivable						
Affected Date	Backing Sheet	VAT Code	Description	Trade Value	VAT Rate	VAT Amount	Total Inc VAT	Backing Sheet	VAT Code	Description	Trade Value	VAT Rate	VAT Amount	Total Inc VAT
25-Nov-2008	122500	Z	ZERO RATED	10.19	0.00%	0.00	10.19							
			Subtotal	10.19		0.00	10.19			Subtotal				

Ad-Hoc Dispute Charges	VAT Amount Payable							VAT Amount Receivable						
	Backing Sheet	VAT Code	Description	Trade Value	VAT Rate	VAT Amount	Total Inc VAT	Backing Sheet	VAT Code	Description	Trade Value	VAT Rate	VAT Amount	Total Inc VAT
	122450	Z	ZERO RATED	31.25	0.00%	0.00	31.25							
			Subtotal	31.25		0.00	31.25			Subtotal				

Total	VAT Amount Payable					VAT Amount Receivable				
	Description	Trade Value	VAT Rate	VAT Amount	Total Inc VAT	Description	Trade Value	VAT Rate	VAT Amount	Total Inc VAT
	VAT Code					VAT Code				
	Z - ZERO RATED	4,772.71	0.00%	0.00	4,772.71	Z - ZERO RATED	11,421	0.00%	0.00	(3,428)

Delete section 5.1.3 as follows:

5.1.3 BSCP301/03a Combined Confirmation Notice

ELEXON <small>ELEXON CLEAR LIMITED</small>		Date 04-Jul-2016 Page 1 of 2 Confirmation Notice CON000474 Advice Note ADV000474 Payment Date 07-Jul-2016 Threshold breach reason Monetary Advice Note Threshold Limit £500 Backing sheet that breached threshold 123400
<p align="center">CONFIRMATION NOTICE</p> <p align="center">THIS IS A VAT INVOICE</p> <p align="center"><i>Advice Note issued for Balancing Services in accordance with Balancing & Settlement Code dated 14th August 2000 as amended, varied or supplemented from time to time.</i></p>		
FAA Address Line 1 FAA Address Line 2 FAA Address Line 3 FAA Address Line 4 Tel 0123 4567890 Fax 0123 4567890 Email faa@address.com	Name Party Name Address Party Address Line 1 Party Address Line 2 Party Address Line 3 Email party@address.com	

TRADING CHARGES				
Backing sheet	Calendar Payment Date	Settlement Date	Sett Code	Description
123400	07-Jul-2016	09-Jun-2016	SF	Amount Payable
123400	07-Jul-2016	12-May-2016	R1	Amount Payable
123400	07-Jul-2016	12-May-2016	R1	Gross Interest
123400	07-Jul-2016	07-Mar-2016	R2	Amount Payable
123400	07-Jul-2016	07-Mar-2016	R2	Gross Interest
123400	07-Jul-2016	25-Nov-2015	R3	Amount Payable
123400	07-Jul-2016	25-Nov-2015	R3	Gross Interest
123400	07-Jul-2016	13-May-2015	RF	Amount Receivable
123400	07-Jul-2016	13-May-2015	RF	Gross Interest
Subtotal				434.85

DEFAULT CHARGES				
Backing sheet	Calendar Payment Date	Affected Date	Defaulting Party	Defaulted Amount
122500	07-Jul-2016	30-Jun-2016	PARTYA	1241.22
122500	07-Jul-2016	30-Jun-2016	PARTYA	1241.22
122500	07-Jul-2016	30-Jun-2016	PARTYA	1241.22
Subtotal				11.27

AD-HOC CHARGES				
Backing sheet	Calendar Payment Date	Settlement Date	Run No	Description
122450	07-Jul-2016	27-Mar-2016	01	Amount Payable
122450	07-Jul-2016	27-Mar-2016	01	Amount Payable
122449	07-Jul-2016	26-Mar-2016	01	Gross Interest
Subtotal				31.27

Total Amount Payable				477.39
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ELEXON CLEAR Ltd. Regd. In England 04072798 VAT No GB 756 932493

CONFIRMATION NOTICE

THIS IS A VAT INVOICE

Advice Note issued for Balancing Services in accordance with Balancing & Settlement Code dated 14th August 2000 as amended, varied or supplemented from time to time.

FAX Address Line 1
FAX Address Line 2
FAX Address Line 3
FAX Address Line 4

Tel 0123 4567890

Fax 0123 4567890

Email faa@address.com



Date 04-Dec-2008

Page 1 of 2

Confirmation Notice CON000474

Advice Note ADV000474

Payment Date 06-Dec-2008

Threshold breach reason Monetary

Advice Note Threshold Limit £500

Backing sheet that breached threshold 123400

TRADING CHARGES

Backing sheet	Calendar Payment Date	Settlement Date	Sett Code	Description	Total Exc VAT	VAT Amount	Total Inc VAT
123400	06-Dec-2008	08-Nov-2008	SF	Amount Payable	420.10	73.52	493.62
123400	06-Dec-2008	12-Oct-2008	R1	Amount Payable	13.22	2.31	15.53
123400	06-Dec-2008	12-Oct-2008	R1	Gross Interest	0.04	0.00	0.04
123400	06-Dec-2008	09-Aug-2008	R2	Amount Payable	0.92	0.16	1.08
123400	06-Dec-2008	09-Aug-2008	R2	Gross Interest	0.01	0.00	0.01
123400	06-Dec-2008	02-May-2008	R3	Amount Payable	2.03	0.36	2.39
123400	06-Dec-2008	02-May-2008	R3	Gross Interest	0.05	0.00	0.05
123400	06-Dec-2008	12-Dec-2007	RF	Amount Receivable	(1.48)	(0.23)	(1.74)
123400	06-Dec-2008	12-Dec-2007	RF	Gross Interest	(0.04)	0.00	(0.04)
Subtotal					510.94		

DEFAULT CHARGES

Backing sheet	Calendar Payment Date	Affected Date	Defaulting Party	Defaulted Amount	Description	Total Exc VAT	VAT Amount	Total Inc VAT
122500	05-Dec-2008	25-Nov-2008	PARTYA	1241.22	Default Share Amount Vatable	10.19	1.78	11.97
122500	05-Dec-2008	25-Nov-2008	PARTYA	1241.22	Default Share Amount Non Vatable	1.06	0.00	1.06
122500	05-Dec-2008	25-Nov-2008	PARTYA	1241.22	Gross Interest	0.02	0.00	0.02
							Subtotal	13.05

AD-HOC CHARGES

Backing sheet	Calendar Payment Date	Settlement Date	Run No	Description	Total Exc VAT	VAT Amount	Total Inc VAT
122450	05-Dec-2008	27-Mar-2006	01	Amount Payable	30.19	30.19	35.37
122450	05-Dec-2008	27-Mar-2006	01	Amount Payable	1.06	0.19	1.25
122449	05-Dec-2008	26-Mar-2006	01	Gross Interest	0.02	0.00	0.02
Subtotal					36.74		

Total Amount Payable 560.73

ELEXON CLEAR Ltd. Regd. In England 04027298 VAT No GB 756 932493

THIS IS A VAT SUMMARY

Advice Note issued for Balancing Services in accordance with Balancing & Settlement Code dated 14th August 2000 as amended, varied or supplemented from time to time.

ELEXON
ELEXON CLEAR LIMITED

Date 04-Jul-2016
Page 2 of 2
Notice CON000474

Confirmation Notice CON000474

Advice Note ADV000474

Payment Date	07-Jul-2016
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Threshold breach reason

0053

123400

ELEXON CLEAR Ltd. Regd. In England 04027298 VAT No GB 756 932493

If you have agreed to pay by direct debit then the amount above will be collected on the payment date

Trading Charges	VAT Amount Payable							VAT Amount Receivable						
	Backing sheet	VAT Code	Description	Trade Value	VAT Rate	VAT Amount	Total Inc VAT	Backing sheet	VAT Code	Description	Trade Value	VAT Rate	VAT Amount	Total Inc VAT
	123400	2	ZERO RATED	436.27	0.00%	0.00	436.27	123400	2	ZERO RATED	(1.48)	0.00%	0.00	(1.48)
			Subtotal	436.27		0.00	436.27			Subtotal	(1.48)		0.00	(1.48)

Default Charges		VAT Amount Payable						VAT Amount Receivable						
Affected Date	Backing sheet	VAT Code	Description	Trade Value	VAT Rate	VAT Amount	Total Inc VAT	Backing sheet	VAT Code	Description	Trade Value	VAT Rate	VAT Amount	Total Inc VAT
25-Nov-2008	122500	2	ZERO RATED	10.19	0.00%	0.00	10.19							
			Subtotal	10.19		0.00	10.19			Subtotal				

[illegible][illegible]

CONFIRMATION NOTICE

THIS IS A VAT SUMMARY

Advice Note issued for Balancing Services in accordance with Balancing & Settlement Code dated 14th August 2000 as amended, varied or supplemented from time to time.



ELEXON CLEAR LIMITED

FAA Address Line 1
FAA Address Line 2
FAA Address Line 3
FAA Address Line 4
Tel 0123 4567890
Fax 0123 4567890
Email faa@address.com

Name Party Name
Address Party Address Line 1
Party Address Line 2
Party Address Line 3
Email party@address.com

ELEXON CLEAR Ltd. Regd. In England 04027298 VAT No GB 756 932493

If you have agreed to pay by direct debit then the amount above will be collected on the payment date

Backing sheet that breached threshold 123400

VAT Amount Payable				VAT Amount Receivable			
Trading Charges	Backing sheet	Description	Trade Value	VAT Rate	VAT Amount	Total Inc VAT	Total Inc VAT
	123400	S STANDARD	436.27	17.50%	76.35	512.62	
		Subtotal	436.27		76.35	512.62	
							(1.74)

VAT Amount Payable				VAT Amount Receivable			
Default Charges	Backing sheet	Description	Trade Value	VAT Rate	VAT Amount	Total Inc VAT	Total Inc VAT
Affected Date	122500	S STANDARD	10.19	17.50%	1.78	11.97	
25-Nov-2008		Subtotal	10.19		1.78	11.97	
							(0.26)
							(1.74)

VAT Amount Payable				VAT Amount Receivable			
Ad-Hoc Dispute Charges	Backing sheet	Description	Trade Value	VAT Rate	VAT Amount	Total Inc VAT	Total Inc VAT
	122450	S STANDARD	31.25	17.50%	5.47	36.72	
		Subtotal	31.25		5.47	36.72	
							(0.26)
							(1.74)

VAT Amount Payable				VAT Amount Receivable			
Total	Trade Value	VAT Amount	Total Inc VAT	Trade Value	VAT Amount	Total Inc VAT	Total Inc VAT
	477.71	83.60	561.31	(1.48)	(0.26)	(1.74)	(1.74)

Delete section 5.1.5 as follows:

5.1.5 ~~BSCP301/05a Advice Note Backing Sheet~~

Advice Note Backing Sheets

Funds Transfer System

04-JUL-2016



Page 1 of 2

ELEXON CLEAR LIMITED

Backing sheet number 53 Calendar Payment Date: 07-Jul-2016 BSC Party AEC POWER

Sett Date: 09-Jun-2016			Sett Date: 12-May-2016			Sett Date: 13-May-2015		
Current			Current			Current		
Sett Code: SP			Sett Code: R1			Sett Code: RF		
CalPayDate: 07-Jul-2016			CalPayDate: 07-Jul-2016			CalPayDate: 07-Jul-2016		
Charge	Amount	VAT	Charge	Amount	VAT	Charge	Amount	VAT
B	0.00	Z	B	0.00	Z	B	0.00	Z
E	0.00	Z	E	0.00	Z	E	0.00	Z
I	0.00	Z	I	0.00	Z	I	0.00	Z
N	3,892.00	Z	N	0.00	Z	N	(165.00)	Z
R	0.00	Z	R	6.00	Z	R	8.00	Z
S	0.00	Z	S	0.00	Z	S	0.00	Z
Total	3,892.00		Total	6.00		Total	(157.00)	
Difference	3,892.00		Difference	(1,494.00)		Difference	(157.00)	
Interest	3.78		Interest	(2.07)		Interest	(20.06)	
VAT	0.00		VAT	0.00		VAT	0.00	
Amount	3,895.78		Amount	(1,496.07)		Amount	(177.06)	

Charge Type Descriptions :

B Daily Party BM Unit Cashflow	E Daily Party Energy Imbalance Cashflow
I Daily Party Information Imbalance Cashflow	N Daily Party Non-Delivery Charge
R Daily Party Residual Settlement Cashflow	S Daily System Operator BM Cashflow

Advice Note Backing Sheets

Funds Transfer System

10-OCT-2000



Page 1 of 2

ELEXON CLEAR LIMITED

Advice Note No 53

Payment Date 18-AUG-2000

BSC Party

ANGLIAN POWER

Sett Date: 21-JUL-2000			Sett Date: 29-JUN-2000			Sett Date: 30-JUN-1999		
Current			Current			Current		
Sett Code: SP			Sett Code: R1			Sett Code: RF		
Pay Date: 18-AUG-2000			Pay Date: 18-AUG-2000			Pay Date: 18-AUG-2000		
Charge	Amount	VAT	Charge	Amount	VAT	Charge	Amount	VAT
B	0.00	S	B	0.00	S	B	0.00	S
E	0.00	D	E	0.00	D	E	0.00	D
I	0.00	S	I	0.00	S	I	0.00	S
N	3,892.00	D	N	0.00	D	N	(165.00)	D
R	0.00	S	R	6.00	S	R	8.00	S
S	0.00	S	S	0.00	S	S	0.00	S
Total	3,892.00		Total	6.00		Total	(157.00)	
Difference	3,892.00		Difference	(1,494.00)		Difference	(157.00)	
Interest	3.78		Interest	(2.07)		Interest	(20.06)	
VAT	311.36		VAT	(261.45)		VAT	(11.80)	
Tax	(0.57)		Tax	0.31		Tax	3.01	
Amount	4,206.57		Amount	(1,757.21)		Amount	(185.85)	

Charge Type Descriptions :

B	Daily Party BM Unit Cashflow	E	Daily Party Energy Imbalance Cashflow
I	Daily Party Information Imbalance Cashflow	N	Daily Party Non-Delivery Charge
R	Daily Party Residual Settlement Cashflow	S	Daily System Operator BM Cashflow

Delete section 5.1.6 as following:

5.1.6 — BSCP301/05b Default Advice Note Backing Sheet

NAME Party Name

Address Party Address Line 1
Party Address Line 2
Party Address Line 3

Tel 0800 123456

Email party@address.com

Dear BSC Party

Advice Note 123456

DEFAULT BACKING SHEET

THIS IS NOT A VAT INVOICE

Advice Note issued for Balancing Services in accordance with Balancing & Settlement Code dated 14th August 2000 as amended, varied or supplemented from time to time.

Payment Date 31-Dec-2008

As a result of one or more default shares being declared, your liability / entitlement regarding the amount(s) in default is set out below.

Backing sheet number	Calendar Payment Date	Defaulting BSC Party Id	Total Defaulted Amount	Affected Date	Your Default Funding Share %	Your VATable Share			Your Non-VATable Share	Your Interest Share	Your Total Amount Payable
						Amount Exc. VAT	Amount Inc. VAT	VAT			
123400	29-Mar-2006	PARTYA	5.55	22-Mar-2006	0.02						
123401	29-Mar-2006	PARTYB	10.99	22-Mar-2006	0.14						
123402	29-Mar-2006	PARTYC	9.99	22-Mar-2006	0.08						
123403	29-Mar-2006	PARTYD	150.00	22-Mar-2006	0.22						
123404	29-Mar-2006	PARTYE	5000.00	22-Mar-2006	0.07						
123405	06-Apr-2006	PARTYC	199.99	30-Mar-2006	0.31						
123406	06-Apr-2006	PARTYD	345.67	30-Mar-2006	0.16						
123407	12-Jun-2006	PARTYA	200.20	05-Jun-2006	0.14						
123408	12-Jun-2006	PARTYB	211.21	05-Jun-2006	0.02						
123409	12-Jun-2006	PARTYC	999.99	05-Jun-2006	0.07						
123410	12-Jun-2006	PARTYD	0.01	05-Jun-2006	0.09						
123411	12-Jun-2006	PARTYE	1.01	05-Jun-2006	0.19						
123412	12-Jun-2006	PARTYF	300.33	05-Jun-2006	0.04						
123413	12-Jun-2006	PARTYG	5555.55	05-Jun-2006	0.02						
123414	12-Jun-2006	PARTYH	0.11	05-Jun-2006	0.05						
123415	09-Oct-2006	PARTYD	222.22	02-Oct-2006	0.19						
123416	09-Oct-2006	PARTYE	888.88	02-Oct-2006	0.16						
123417	09-Oct-2006	PARTYF	99.99	02-Oct-2006	0.11						
123418	09-Oct-2006	PARTYG	404.44	02-Oct-2006	0.03						

Yours faithfully,

F.A.A. EFAL

DEFAULT BACKING SHEET

THIS IS NOT A VAT INVOICE

Advice Note issued for Balancing Services in accordance with Balancing & Settlement Code dated 14th August 2000 as amended, varied or supplemented from time to time.

Name Party Name

Address Party Address Line 1
Party Address Line 2
Party Address Line 3

Tel 0800 123456

Email party@address.com

Dear BSC Party

Advice Note 123456

Payment Date 31-Dec-2015

As a result of one or more default shares being declared, your liability / entitlement regarding the amount(s) in default is set out below.

Backing sheet number	Calendar Payment Date	Defaulting BSC Party Id	Total Defaulted Amount	Affected Date	Your Default Funding Share %	Amount Exc. VAT	Your VATable Share VAT	Amount Inc. VAT	Your Non-VATable Share	Your Interest Share	Your Total Amount Payable
123400	29-Mar-2015	PARTYA	5.55	22-Mar-2015	0.02						
123401	29-Mar-2015	PARTYB	10.99	22-Mar-2015	0.14						
123402	29-Mar-2015	PARTYC	9.99	22-Mar-2015	0.08						
123403	29-Mar-2015	PARTYD	150.00	22-Mar-2015	0.22						
123404	29-Mar-2015	PARTYE	5000.00	22-Mar-2015	0.07						
123405	06-Apr-2015	PARTYC	199.99	30-Mar-2015	0.31						
123406	06-Apr-2015	PARTYD	345.67	30-Mar-2015	0.16						
123407	12-Jun-2015	PARTYA	200.20	05-Jun-2015	0.14						
123408	12-Jun-2015	PARTYB	211.21	05-Jun-2015	0.02						
123409	12-Jun-2015	PARTYC	999.99	05-Jun-2015	0.07						
123410	12-Jun-2015	PARTYD	0.01	05-Jun-2015	0.09						
123411	12-Jun-2015	PARTYE	1.01	05-Jun-2015	0.19						
123412	12-Jun-2015	PARTYF	300.33	05-Jun-2015	0.04						
123413	12-Jun-2015	PARTYG	5555.55	05-Jun-2015	0.02						
123414	12-Jun-2015	PARTYH	0.11	05-Jun-2015	0.05						
123415	09-Oct-2015	PARTYD	222.22	02-Oct-2015	0.19						
123416	09-Oct-2015	PARTYE	888.88	02-Oct-2015	0.16						
123417	09-Oct-2015	PARTYF	99.99	02-Oct-2015	0.11						
123418	09-Oct-2015	PARTYG	404.44	02-Oct-2015	0.03						

Yours faithfully,

F.A.A. SPFAL