

Redlined Extract of BSCP301 v11.0 showing changes proposed by CP1223

4 Interface and Timetable Information

4.1 Payment Calendar and Settlement Calendar

REF	WHEN	ACTION	FROM	TO	INFORMATION REQUIRED	METHOD
4.1.1	By 15 th January in each year	Produce draft Payment Calendar for each banking day detailing all Notification Dates and Payment Dates corresponding to Settlement Days falling during the next Code Year (1 st April to 31 st March inclusive).	FAA		Draft Payment Calendar detailing the following dates: Initial Payment Date, Initial Notification Date, Payment Date for Reconciliation Runs, Notification Date for Reconciliation runs, for each Settlement Day of the next following Code Year	Internal process
4.1.2	By 15 th January in each year	Issue draft Payment Calendar for review.	FAA	BSCCo SAA	Draft Payment Calendar	Manual / Electronic
4.1.3	Within 5 WD of 4.1.2	Send comments on draft Payment Calendar.	SAA	BSCCo	As above	Manual / Electronic
4.1.4	Within 10 WD of 4.1.2	Resolve any issues with SAA and FAA.	BSCCo	SAA FAA		Any
4.1.5	Within 10 WD of 4.1.2	Authorise and send authorised Payment Calendar.	BSCCo	FAA	Authorised Payment Calendar	Manual / Electronic
4.1.6	By 31 st January in each year	Distribute authorised Payment Calendar.	FAA	BSCCo SAA Payment Parties	Authorised Payment Calendar	Manual / Electronic
4.1.7	Within 10 WD of 4.1.6	Produce draft SAA Settlement Calendar that is consistent with the Payment Calendar.	SAA			Internal process
4.1.8	Within 10 WD of 4.1.6	Issue draft SAA Settlement Calendar for review.	SAA	BSCCo EDCA SVAA	Draft SAA Settlement Calendar	Manual / Electronic

REF	WHEN	ACTION	FROM	TO	INFORMATION REQUIRED	METHOD
4.1.9	Within 5 WD of 4.1.8	Send comments on draft SAA Settlement Calendar.	CDCA SVAA	BSCCo	As above	Manual / Electronic
4.1.10	Within 10 WD of 4.1.8	Resolve any issues with SVAA, CDCA and SAA.	BSCCo	SVAA CDCA SAA	As above	Manual / Electronic
4.1.11	Within 10 WD of 4.1.8	Approve SAA Settlement Calendar.	BSCCo	SAA	Approved SAA Settlement Calendar	Manual / Electronic
4.1.12	Within 2 WD of 4.1.11	<p>Publish approved SAA Settlement Calendar.</p> <p>Note: each respective Party will create their own calendar from the Settlement Calendar and each Party's calendar will be consistent with the Settlement Calendar and Payment Calendar.</p>	SAA	SVAA CDCA Payment Parties	Approved SAA Settlement Calendar	Manual / Electronic