

Document Change Record	Reference and Version:	See file name in header See below for change history	<i>Document references are allocated by NETA Design authority.</i>
	Status:	1	<i>1--Draft Change; 2-Change For Review; 3-Change Accepted; 4-Change Applied; 5-Updated Document Awaiting Review; 6-Updated Document Approved</i>
	Acceptance document reference:		<i>Reference of letter or email from client accepting change (required to progress status to 3)</i>
	Related Change Record(s):		<i>Earlier change records which affect the same parts of the document this change relates to</i>
Change notice	Reference:	CP1223	<i>Identification of document leading to this change</i>
Baseline Document	Reference and title:	EPFAL IDD Part 2	<i>Logica file reference & title</i>
	Apply to Version:	14.0	<i>Last released version - should be an integer</i>
	Included in Version:		<i>Version incorporating the changes described in this document - set when status reaches 4</i>

Change History

version	date	comments	author
0.1	06/11/07	First draft	ELEXON

Review (use where comments submitted as mark-up)

date	reviewer name	reviewer signature

Description of change:

3.1 Outbound Interfaces

Agent-Id	Name	Dirn	User	Type
FAA-I006	Payment Calendar (Agreed)	To	BSCCo, SAA	Manual, data file (csv) ¹
FAA-I007	Notice of Default	To	BSCCo	Manual, telephone and letter
FAA-I018	Payment Calendar (Draft)	To	BSCCo, SAA	Manual, data file (csv)
FAA-I019	Credit Limit Data	To	ECVAA	Automatic, electronic network
FAA-I020	Credit Call Receipt	To	BSCCo	Manual, telephone and letter
FAA-I032	Payment Date Exception Report	To	BSCCo	Manual, telephone and letter
FAA-I033	BSC Service Agent Details	To	CRA	Manual, telephone and letter
FAA-I034	BSCCo Quarterly VAT Statements	To	BSCCo	Manual, tab delimited data file and hard copy by post

3.2 Inbound Interfaces

Agent-Id	Name	Dirn	User	Type
FAA-I021	Approval of Payment Calendar	From	BSCCo, SAA	Manual, fax, letter, e-mail
FAA-I022*	Credits / Debits	From	SAA	Automatic, electronic network
FAA-I023*	Credits / Debits Revised	From	SAA	Automatic, electronic network
FAA-I024*	ECVAA Data Exception Report	From	ECVAA	Automatic, electronic network
FAA-I025*	BSC Party & BSC Party Agent Authentication report	From	CRA	Automatic, electronic network
FAA-I026*	BM Unit and Energy Account Registration Data	From	CRA	Automatic, electronic network
FAA-I027	Credit Cover	From	Approved Credit Agency	Manual, FAA Bloomberg software
FAA-I028	Base Rate Details	From	BSC Banker	Manual, Media notification
FAA-I029	VAT Rates	From	Customs & Excise	Manual, Media notification
FAA-I030	Income Tax Rates	From	Inland Revenue	Manual, Media notification
FAA-I031	Credit Policy	From	BSCCo	Manual, Post
FAA-I035	Minimum Eligible Amount	From	ECVAA	Manual, Fax, e mail

3.3.2 *Payment Calendar (Draft)*

Interface ID: FAA-I018	User: BSCCo, SAA	Title: Payment Calendar (Draft)	ITT reference: FAA SD 4.3.2 RETA SCH 4 SAA SD: 2.8, A1 SAA BPM: 3.2, 4.27
Mechanism: Manual data file (csv)	Frequency: Annually	Volumes: 1 data file sent to each of the 2 users per year	
Interface Requirement: <p>Payment schedule detailing the following:</p> <p>Settlement Date</p> <p>Settlement Code</p> <p>Notification Date, the date on which BSC Parties' will receive the advice note and the date by which the SAA must provide the settlement data to the FAA</p> <p>Payment Date, the date on which the funds for the various settlement runs will be transferred</p> <p>Notification Period</p> <p>Payment Period</p> <p>The calendar will be produced to fulfil various criteria as defined, e.g. number of days between each reconciliation, average credit period of 28 days etc.</p> <p>BSCCo and the SAA will also receive the Payment Calendar (Agreed), as detailed in Part 1, FAA interfaces with BSC Parties, outbound interface reference FAA-I006.</p>			

3.4.1 Approval of Payment Calendar

Interface ID: FAA-I021	Source: BSC Co, SAA	Title: Approval of Payment Calendar	ITT reference: FAA SD 4.3.3 RETA SCH 4
Mechanism: Manual – Fax/Letter/ e-mail	Frequency: Annually	Volumes: 1 notice of approval from each of the two sources per annum	
Interface Requirement: Approval of the draft payment calendar issued by the FAA (outbound interface 'Payment Calendar (draft)', FAA-I018) by an Authorised signatory from BSC Co. Information will include: Source (BSC Co, SAA) Authorised Signature			

~~3.3.4 Credit Call Receipt~~

Interface ID: FAA-I020	User: BSCCo	Title: Credit Call Receipt	ITT reference: ECVAA SD: 5, A ECVAA-BPM: 3.3, 4.17 RETA SCH: 4, B, 3.3 NA (was FAA 5.3.3)
Mechanism: Manual, telephone call confirmatory letter	Frequency: Ongoing as applicable	Volumes: 1 telephone call and letter per BSC Party on receipt of Credit Call funds	
Interface Requirement: Confirmation of receipt of credit call funds into an [FAA Escrow Account]. Information will include: BSC Party Name BSC Party Identifier Collateral Received Date Received CHAPS terminal report to confirm receipt of funds			

3.4.6 ~~BM Unit and Energy Account Registration Data~~

Interface ID: FAA-I026	Source: CRA	Title: BM Unit and Energy Account Registration Data	ITT reference: CRA-BPM-3.8, SCH: 4, B, 2.5.2 RETA SCH: 4, B, 2.6.1 SAA-SD: 2.7, 5.3.1, A1 SAA-BPM: 3.1, 4.26, 4.6, CRA-BPM 4.14 FAA-SD-A1 RETA-SCH-4
Mechanism: Automatic Electronic Network	Frequency: Daily	Volumes: Not-known	
Interface Requirement: 			

3.4.12 Ad Hoc Credits / Debits

<u>Interface ID:</u> <u>FAA-I0xx</u>	<u>Source:</u> <u>BSCCo</u>	<u>Title:</u> <u>Ad Hoc Credits / Debits</u>	<u>ITT reference:</u> <u>FAA SD 7</u>
<u>Mechanism:</u> <u>Manual</u>	<u>Frequency:</u> <u>As required</u>	<u>Volumes:</u> <u>Single set of Debits / Credits for affected BSC Parties</u>	

Interface Requirement:

BSCCo provides a set of Debits / Credits resulting from an Extra-Settlement Determination. These will be unrelated to any particular Settlement Run.

Information will include:

BSC Party ID

Charge Type Indicator (which may be one of):

Administration Charge

Energy Imbalance Cashflows

Information Imbalance Charges

Non-delivery Charge

Residual Cashflow Reallocations

Daily Party BM Unit Cashflow

System Operator BM Unit Cashflow

Charge

Cross Reference Table – Part 2

FAA ID	Interface Definition	Other Agents Ids
FAA-I006	Payment Calendar (Agreed)	SAA-I011
FAA-I018	Payment Calendar (Draft)	SAA-I011
FAA-I019	Credit Limit Data	ECVAA-I006
FAA-I021	Approval of the Payment Calendar	SAA-I024
FAA-I022	Credits / Debits	SAA-I013
FAA-I023	Credits / Debits Revised	SAA-I013
FAA-I024	ECVAA Data Exception Report	ECVAA-I016
FAA-I025	BSC Party & BSC Party Agent Authentication Report	CRA-I013
FAA-I026	BM Unit and Energy Account Registration Data	CRA-I015
FAA-I033	BSC Service Agent Details	CRA-I004
FAA-I035	Minimum Eligible Amount	ECVAA-I025