

Change Proposal – F40/01 (Page 1 of 2)

CP No: 574
(mandatory by BSCCo)

Title (mandatory by originator) **Payment & Settlement Calendars**

Description of Change (mandatory by originator)

This Change Proposal has been raised to address inconsistencies initially identified by the NETA Programme and subsequently reviewed by ELEXON. (IRP CP017)

Inconsistency A- Payment Calendar

BSCP301 version2, FAA URS Issue 7 version 11, FAA IDD Part 1 Issue 12 version 15 and FAA Service Description version 14 are not consistent on who the Payment Calendar recipients are:

BSCP301: BSCCo, SAA and Payment Parties;

FAA URS: Parties, SAA and BSCCo;

FAA IDD: BSCCo, Parties and SAA; and

FAA Service Description: all relevant Agents and Payment Parties.

Inconsistency B – Settlement Calendar

BSCP301 version 2 and Logica IDD Part 1 version 3_6 detail different recipients for the Settlement Calendar:

BSCP301: SVAA, CDCA and Payment Parties; and

Logica IDD: Parties, Party Agents, SVAA, BSCCo and the CDCA.

Proposed Solution(s) (mandatory by originator)

Inconsistency A – Payment Calendar

The FAA URS, IDD and Service Description should be amended to state the Payment Calendar recipients are BSCCo, SAA and Payment Parties.

Inconsistency B – Settlement Calendar

The Logica IDD should be amended to state that the Settlement Calendar recipients are BSCCo, Parties, SVAA and CDCA.

Justification for Change (mandatory by originator)

To remove inconsistencies between BSCP301 version 2, Logica IDD Part 1 version 3_6, FAA URS Issue 7 version 11, FAA IDD Part 1 Issue 12 version 15 and the FAA Service Description version 14.

Other Configurable Items Potentially Affected by Proposed Solution(s) (optional by BSCCo)

Impact on Core Industry Documents (optional by originator)

Related Changes and/or Projects (mandatory by BSCCo)

Originator's Details:

BCA Name... Inconsistency Review Project.....

Organisation.....

Email Address.....

Date.....24th May 2001.....

Organisation.....

Attachments: Y/N* (If Yes, No. of Pages attached:.....)
(delete as appropriate)