

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

CP No: 554  
(mandatory by BSCCo)

### **Title** (mandatory by originator) **Amendments to BSCP301**

#### **Description of Change** (mandatory by originator)

This Change Proposal has been raised to progress NSC322 and to address inconsistencies initially identified by the NETA Programme and subsequently reviewed by ELEXON (IRP CP001).

#### **Inconsistencies BSCP\_301\_21 and URS\_FAA\_45**

Code v.1.1 section N 8.7.1 states that "Any amounts standing to the credit of Clearing Account at the close of business on any Payment Date shall be transferred to the Reserve Account so that the balance in the Clearing Account at the end of such day will be nil." This process is not covered in BSCP301 v2.

#### **Inconsistency PWC 23**

EPFAL IDD FAA-I010 Issue 12 v15 requires the Quarterly Statement to be sent to Parties and Customs & Excise for VAT purposes, the BSCP 301 v2 only has the flow being sent to Parties.

#### **Issue PWC 43**

Code Section N 6.6.1 (b) lists the Panel as a recipient of a notification to postpone a Payment Date, this is not reflected in BSCP301 v2.

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

#### **Inconsistencies between BSCP\_301\_21 and URS\_FAA\_45**

Amend BSCP301 v2, to include the process.

#### **Inconsistency PWC 23**

Amend BSCP301 v2 such that step 3.5.2 "TO" column should include "Customs & Excise".

#### **Issue PWC 43**

Amend BSCP301 v2 such that step 3.2.10 "TO" column should include the Panel as a recipient.

#### **Other Proposed Amendments to BSCP301 raised by ELEXON**

- 1) Step 3.5.1.2 requires the FAA to "Check Payment Party's details against those received from CRA". However the FAA will actually compare the contact details of the Payment Party with any details provided by the CRA, therefore a wording change to the "Action" box is required to clarify this. The CRA does not have the financial details as implied in the text. (CH Email to AM 09.05.01)
- 2) Steps 3.2.8, 3.2.9 require the FAA to perform actions by "Not later than 17:00 on Notification Date". However there may be instances when the FAA works beyond this point and therefore the timescale does not allow for this. BSCP01 does not specify the hour only the day so this is a further reason to make the change. The "When" boxes require a change to the wording which will allow for those instances where the FAA works beyond the 17:00 deadline. (CH Email to AM 09.05.01)
- 3) Section 3.5.2 Quarterly / Ad Hoc Statement, step 3.5.2.5 "WHEN" column remove "Once Quarterly / Ad Hoc Statement Agreed" and replace with "If practicable within 10 WD of receipt of Quarterly Statement" (NCR322)

### **Justification for Change** (mandatory by originator)

To remove inconsistencies between BSCP301 version 2, the Code version 1.1 & FAA IDD Part 1 Issue 12

Version 15.

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<b>Other Configurable Items Potentially Affected by Proposed Solution(s)</b> <i>(optional by BSCCo)</i>  BSCP301 version 2	
<b>Impact on Core Industry Documents</b> <i>(optional by originator)</i>	
<b>Related Changes and/or Projects</b> <i>(mandatory by BSCCo)</i>	
<b>Originator's Details:</b>  <i>BCA Name... Inconsistency Review Project.....</i>  <i>Organisation.....</i>  <i>Email Address.....</i>  <i>Date.....24<sup>th</sup> May 2001.....</i>  <i>Organisation.....</i>	
Attachments: Y/N*      (If Yes, No. of Pages attached:.....) <i>(delete as appropriate)</i>	