**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.


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*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 | Credits and Debits Report for Initial, Reconciliation and Post-Final Settlement Runs (where applicable)<br>For each Settlement Day and for each Trading Party:<br>• Daily Party BM Unit Cashflow<br>• Daily Party Non-Delivery Charge<br>• Daily Party Energy Imbalance Cashflow<br>• Daily Party Information Imbalance Charges<br>• Daily Party Residual Settlement Cashflow<br>For each Settlement Day:<br>• 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<br>BSCCo | Notification of non-receipt | Tel/~~Fax~~<br>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 |


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| 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~~ Email |
| 4.2.6 | Using its best endeavours | Resolve problem and send revised SAA Settlement Results. | SAA | FAA | Revised Credits and Debits Report | Electronic |


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| 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 | • No later than the Notification Date, if the Advice Note Threshold Limit has been exceeded; or<br>• on a Quarter Date**Error! Bookmark not defined.**; or<br>• as requested by BSCCo or by a Payment Party in accordance with Section N7.1.8 of the Code; or<br>• 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 |
|---|---|---|---|---|---|---|

[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.


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| 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<br>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<br>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<br>BSC Auditor | Settlement Run data, dispute payments/ receipts, interest on security cover. | Post |


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*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.<br>If Party is not in Default go to 4.6.1.4.<br>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<br>Trading Party<br>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.


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*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 4.2.6.1 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).<br>If not, go to 4.6.2.4.<br>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<br>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.


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| 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<br>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<br>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 | Check that Withdrawal Date has been confirmed.<br>If so, inform Party and FAA and continue to 4.6.2.8<br>If not, inform Party and the FAA that the reduction in Credit Cover has been refused and why. END PROCESS. | BSCCo | FAA<br>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 |


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*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]<br>Request details of outstanding liabilities and Credit Cover. | BSCCo | CRA<br>FAA | Withdrawal Checklist Request (CRA-I044)<br>Request for outstanding liabilities and Credit Cover | Email<br>Email/Fax |
| 4.6.3.3 | Within 2 WD of 4.6.3.2 | Send Withdrawals Checklist.<br>Send details of outstanding liabilities and Credit Cover. | CRA<br>FAA | BSCCo | Withdrawals Checklist (CRA-I047)<br>Statement of Outstanding Liabilities | Email/Fax |
| 4.6.3.4 | Within 10 WD of 4.6.3.3 | Check that Party has:<br>a) no Supplier BM Units registered after the date of the latest RF run<br>b) no ECVNs or MVRNs in force after the date of the request<br>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.


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| REF | WHEN | ACTION | FROM | TO | INFORMATION REQUIRED | METHOD |
|---|---|---|---|---|---|---|
| | | d) paid all Trading Charges<br>e) paid all BSCCo Section D charges<br>f) de-registered all BM Units<br>g) an Energy Indebtedness of zero or negative over a period of 30 days prior to the date of the notice given<br>If the Party fails any of the checks go to 4.6.3.5.<br>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:<br>a) Party has satisfied the required criteria and be allowed to reduce its Credit Cover. Go to 4.6.3.11.<br>b) insufficient information has been provided. Go to 4.6.3.10.<br>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/ |


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| 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,<br>FAA | Minimum level of Credit Cover required<br>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/ Email/Fax |


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*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/<br>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).<br>If it does not continue to 4.6.4.3.<br>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 ECVAA. END PROCESS. | FAA | ECVAA | FAA-I019: Credit Limit Data | Electronic |

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


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*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<br>ECVAA<br>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 |


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*Delete section 5.1.1 as follows:*

## ~~5.1.1 BSCP301/01a Combined Advice Note~~

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

**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.*

ELEXON
ELEXON CLEAR LIMITED

**Date** 04-Jul-2016
**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** 07-Jul-2016
**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 | 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 Receiveable | (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

SAMPLE


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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

# 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.*

ELEXON
ELEXON CLEAR LIMITED

**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 Receiveable | (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

SAMPLE


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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

# 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.*

ELEXON
ELEXON CLEAR LIMITED

**Date** 04-Jul-2016
**Page** 2 **of** 2

**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

**Advice Note** 000474
**Payment Date** 07-Jul-2016
**Threshold breach reason** Monetary
**Advice Note Threshold Limit** £500
**Backing sheet that breached threshold** 123400

| 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 | Z | ZERO RATED | 436.27 | 0.00% | 0.00 | 436.27 | 123400 | Z | 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 | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | VAT Code | Description | Trade Value | VAT Rate | VAT Amount | Total Inc VAT | | VAT Code | Description | Trade Value | VAT Rate | VAT Amount | Total Inc VAT |
| | Z | ZERO RATED | 477.71 | 0.00% | 0.00 | 477.71 | | Z | ZERO RATED | (1.48) | 0.00% | 0.00 | (1.48) |

SAMPLE


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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

# 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.*

ELEXON
ELEXON CLEAR LIMITED

**Date** 04-Dec-2008
**Page** 2 **of** 2

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

**Email** party@address.com

**Advice Note** 000474
**Payment Date** 06-Dec-2008
**Threshold breach reason** Monetary
**Advice Note Threshold Limit** £500
**Backing sheet that breached threshold** 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 | S | STANDARD | 436.27 | 17.50% | 76.35 | 512.62 | 123400 | S | STANDARD | (1.48) | 17.50% | (0.26) | (1.74) |
| | | | | | | | | | | | | | | |
| | | | Subtotal | 436.27 | | 76.35 | 512.62 | | | Subtotal | (1.48) | | (0.26) | (1.74) |

| 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 | S | STANDARD | 10.19 | 17.50% | 1.78 | 11.97 | | | | | | | |
| | | | Subtotal | 10.19 | | 1.78 | 11.97 | | | 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 | S | STANDARD | 31.25 | 17.50% | 5.47 | 36.72 | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | Subtotal | 31.25 | | 5.47 | 36.72 | | | Subtotal | | | | |

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

SAMPLE


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*Delete section 5.1.3 as follows:*

~~**5.1.3 BSCP301/03a Combined Confirmation Notice**~~

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

**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.*

ELEXON
ELEXON CLEAR LIMITED

| | |
|---|---|
| **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 |

**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 | Total Exc VAT | VAT Amount | Total Inc VAT |
|---|---|---|---|---|---|---|---|
| 123400 | 07-Jul-2016 | 09-Jun-2016 | SF | Amount Payable | 420.10 | 0.00 | 420.10 |
| 123400 | 07-Jul-2016 | 12-May-2016 | R1 | Amount Payable | 13.22 | 0.00 | 13.22 |
| 123400 | 07-Jul-2016 | 12-May-2016 | R1 | Gross Interest | 0.04 | 0.00 | 0.04 |
| 123400 | 07-Jul-2016 | 07-Mar-2016 | R2 | Amount Payable | 0.92 | 0.00 | 0.92 |
| 123400 | 07-Jul-2016 | 07-Mar-2016 | R2 | Gross Interest | 0.01 | 0.00 | 0.01 |
| 123400 | 07-Jul-2016 | 25-Nov-2015 | R3 | Amount Payable | 2.03 | 0.00 | 2.03 |
| 123400 | 07-Jul-2016 | 25-Nov-2015 | R3 | Gross Interest | 0.05 | 0.00 | 0.05 |
| 123400 | 07-Jul-2016 | 13-May-2015 | RF | Amount Receiveable | (1.48) | 0.00 | (1.48) |
| 123400 | 07-Jul-2016 | 13-May-2015 | RF | Gross Interest | (0.04) | 0.00 | (0.04) |
| | | | | | | Subtotal | 434.85 |

**DEFAULT CHARGES**

| Backing sheet | Calendar Payment Date | Affected Date | Defaulting Party | Defaulted Amount | Description | Total Exc VAT | VAT Amount | Total Inc VAT |
|---|---|---|---|---|---|---|---|---|
| 122500 | 07-Jul-2016 | 30-Jun-2016 | PARTYA | 1241.22 | Default Share Amount Vatable | 10.19 | 0.00 | 10.19 |
| 122500 | 07-Jul-2016 | 30-Jun-2016 | PARTYA | 1241.22 | Default Share Amount Non Vatable | 1.06 | 0.00 | 1.06 |
| 122500 | 07-Jul-2016 | 30-Jun-2016 | PARTYA | 1241.22 | Gross Interest | 0.02 | 0.00 | 0.02 |
| | | | | | | | Subtotal | 11.27 |

**AD-HOC CHARGES**

| Backing sheet | Calendar Payment Date | Settlement Date | Run No | Description | Total Exc VAT | VAT Amount | Total Inc VAT |
|---|---|---|---|---|---|---|---|
| 122450 | 07-Jul-2016 | 27-Mar-2016 | 01 | Amount Payable | 30.19 | 0.00 | 30.19 |
| 122450 | 07-Jul-2016 | 27-Mar-2016 | 01 | Amount Payable | 1.06 | 0.00 | 1.06 |
| 122449 | 07-Jul-2016 | 26-Mar-2016 | 01 | Gross Interest | 0.02 | 0.00 | 0.02 |
| | | | | | | Subtotal | 31.27 |

Total Amount Payable 477.39

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

SAMPLE


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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

# 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.*

ELEXON
ELEXON CLEAR LIMITED

**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

**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 | 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 Receiveable | (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 | 35.47 |
| 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*

SAMPLE


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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

# 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
ELEXON CLEAR LIMITED

**Date** 04-Jul-2016
**Page** 2 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

**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

| 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 | Z | ZERO RATED | 436.27 | 0.00% | 0.00 | 436.27 | 123400 | Z | 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 | | |
|---|---|---|---|---|---|---|---|
| | Trade Value | VAT Amount | Total Inc VAT | | Trade Value | VAT Amount | Total Inc VAT |
| | 477.71 | 0.00 | 477.71 | | (1.48) | 0.00 | (1.48) |

SAMPLE


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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

# 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 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

ELEXON
ELEXON CLEAR LIMITED

| | |
|---|---|
| **Date** | 04-Dec-2008 |
| **Page** | 2 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 | 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 | S | STANDARD | 436.27 | 17.50% | 76.35 | 512.62 | 123400 | S | STANDARD | (1.48) | 17.50% | (0.26) | (1.74) |
| | | | | | | | | | | | | | | |
| | | | Subtotal | 436.27 | | 76.35 | 512.62 | | | Subtotal | (1.48) | | (0.26) | (1.74) |

| 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 | S | STANDARD | 10.19 | 17.50% | 1.78 | 11.97 | | | | | | | |
| | | | Subtotal | 10.19 | | 1.78 | 11.97 | | | 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 | S | STANDARD | 31.25 | 17.50% | 5.47 | 36.72 | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | Subtotal | 31.25 | | 5.47 | 36.72 | | | Subtotal | | | | |

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

SAMPLE


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*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 ABC POWER

| Sett Date: | 09-Jun-2016 | | |
|---|---|---|---|
| Sett Code: | Current<br>SP | | |
| CalPayDate: | 07-Jul-2016 | | |
| Charge | | Amount | VAT |
| B | | 0.00 | Z |
| E | | 0.00 | Z |
| I | | 0.00 | Z |
| N | | 3,892.00 | Z |
| R | | 0.00 | Z |
| S | | 0.00 | Z |
| Total | | 3,892.00 | |
| Difference | | 3,892.00 | |
| Interest | | 3.78 | |
| VAT | | 0.00 | |
| Amount | | 3,895.78 | |

| Sett Date: | 12-May-2016 | | |
|---|---|---|---|
| Sett Code: | Current<br>R1 | | |
| CalPayDate: | 07-Jul-2016 | | |
| Charge | | Amount | VAT |
| B | | 0.00 | Z |
| E | | 0.00 | Z |
| I | | 0.00 | Z |
| N | | 0.00 | Z |
| R | | 6.00 | Z |
| S | | 0.00 | Z |
| Total | | 6.00 | |
| Difference | | (1,494.00) | |
| Interest | | (2.07) | |
| VAT | | 0.00 | |
| Amount | | (1,496.07) | |

| Sett Date: | 13-May-2015 | | |
|---|---|---|---|
| Sett Code: | Current<br>RF | | |
| CalPayDate: | 07-Jul-2016 | | |
| Charge | | Amount | VAT |
| B | | 0.00 | Z |
| E | | 0.00 | Z |
| I | | 0.00 | Z |
| N | | (165.00) | Z |
| R | | 8.00 | Z |
| S | | 0.00 | Z |
| Total | | (157.00) | |
| Difference | | (157.00) | |
| Interest | | (20.06) | |
| VAT | | 0.00 | |
| 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 |


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# 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 | |
|---|---|---|
| | Current | |
| Sett Code: | SF | |
| Pay Date: | 18-AUG-2000 | |
| **Charge** | **Amount** | **VAT** |
| B | 0.00 | S |
| E | 0.00 | D |
| I | 0.00 | S |
| N | 3,892.00 | D |
| R | 0.00 | S |
| S | 0.00 | S |
| Total | 3,892.00 | |
| Difference | 3,892.00 | |
| Interest | 3.78 | |
| VAT | 311.36 | |
| Tax | (0.57) | |
| Amount | 4,206.57 | |

| Sett Date: | 29-JUN-2000 | |
|---|---|---|
| | Current | |
| Sett Code: | R1 | |
| Pay Date: | 18-AUG-2000 | |
| **Charge** | **Amount** | **VAT** |
| B | 0.00 | S |
| E | 0.00 | D |
| I | 0.00 | S |
| N | 0.00 | D |
| R | 6.00 | S |
| S | 0.00 | S |
| Total | 6.00 | |
| Difference | (1,494.00) | |
| Interest | (2.07) | |
| VAT | (261.45) | |
| Tax | 0.31 | |
| Amount | (1,757.21) | |

| Sett Date: | 30-JUN-1999 | |
|---|---|---|
| | Current | |
| Sett Code: | RF | |
| Pay Date: | 18-AUG-2000 | |
| **Charge** | **Amount** | **VAT** |
| B | 0.00 | S |
| E | 0.00 | D |
| I | 0.00 | S |
| N | (165.00) | D |
| R | 8.00 | S |
| S | 0.00 | S |
| Total | (157.00) | |
| Difference | (157.00) | |
| Interest | (20.06) | |
| VAT | (11.80) | |
| Tax | 3.01 | |
| 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 |


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*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

**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.*

ELEXON
ELEXON CLEAR LIMITED

Dear BSC Party

Advice Note 123456

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 | VAT | Amount Inc. 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. EPFAL

SAMPLE


© ELEXON Limited 2016

**Name** Party Name

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

**Tel** 0800 123456

**Email** party@address.com

# 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.*

ELEXON
ELEXON CLEAR LIMITED

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 % | Your VATable Share | | | Your Non-VATable Share | Your Interest Share | Your Total Amount Payable |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | Amount Exc. VAT | VAT | Amount Inc. VAT | | | |
| 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. EPFAL

SAMPLE


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