Billing Processes Adaptation Plan

ID2S

Activity	Billing Processes
Plan submitted by	ID2S SA
NSG	France
Date	June 2021

Background

The Adaptation Plan provides information on the changes which will be implemented to meet the AMI-SeCo Standards for Billing Processes which form part of the Single Collateral Management Rulebook for Europe (SCoRE). Full details of the Billing Processes Standards can be found on the ECB website.

The document is structured as follows: Section 1 (Cover Letter) provides a high-level summary of the changes in order to implement the AMI-SeCo Standards. Section 2 (Adaptation Plan Table) then provides a more detailed overview per Standard covering a feasibility assessment and the implementation milestones.

1   Cover Letter

ISO20022 messages for Billing Processes are not currently supported, and are the main change to be implemented by ID2S in order to comply with AMI-SeCo Standards for Billing Processes.

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2 Adaptation Plan Table

No.	Name of Standard	Standard	Adaptation Required?	Description of Changes Required	Legal Barrier Identified?	Implementation Milestones — Please indicate the expected date of completion of the following activities:	Yes	No	n/a
1	Implementation of ISO 20022 messages for billing processes	*Dissemination of billing information shall be offered using an ISO 20022 message.*	Adaption Required	ISO20022 to be implemented in 2021 / 2022		**Analysis and Communication**	Yes	No	n/a
						M1: Analysis started by 30/06/2020	☒	☐ DD-MM-YYYY	☐
						M2: Initial communication by 01/03/2021	☐	☒ 17/12/2021	☐
						M3: Analysis completed by 31/07/2021	☐	☒ 31/12/2021	☐
						M4: Documentation completed by 31/12/2021	☒	☐ DD-MM-YYYY	☐
						M5: Detailed external communication by 31/12/2021	☒	☐ DD-MM-YYYY	☐
						Internal Adaptation	Yes	No	n/a
						M6: Adaptation started by 01/01/2022	☐	☒ 03/01/2022	☐
						M7: Adaptation completed by 30/06/2022	☒	☐ DD-MM-YYYY	☐
						M8: Internal testing started by 01/07/2022	☒	☐ DD-MM-YYYY	☐
						M9: Internal testing complete by 02/12/2022	☒	☐ DD-MM-YYYY	☐
						Testing and Implementation	Yes	No	n/a
						M10: External testing started by 05/12/2022	☒	☐ DD-MM-YYYY	☐
						M11: Final external communication by 01/04/2023	☒	☐ DD-MM-YYYY	☐
						M12: External testing completed by 13/10/2023	☒	☐ DD-MM-YYYY	☐
						M13: Standard implemented by 20/11/2023	☒	☐ DD-MM-YYYY	☐
2	Harmonised billing cycles	*Billing information shall be provided on a monthly basis. The billing period shall be from the first day of the month to the last day of the month inclusive.*	Implemented			**Analysis and Communication**	Yes	No	n/a
						M1: Analysis started by 30/06/2020	☐	☐ DD-MM-YYYY	☒
						M2: Initial communication by 01/03/2021	☐	☐ DD-MM-YYYY	☒
						M3: Analysis completed by 31/07/2021	☐	☐ DD-MM-YYYY	☒
						M4: Documentation completed by 31/12/2021	☐	☐ DD-MM-YYYY	☒
						M5: Detailed external communication by 31/12/2021	☐	☐ DD-MM-YYYY	☒
						Internal Adaptation	Yes	No	n/a
						M6: Adaptation started by 01/01/2022	☐	☐ DD-MM-YYYY	☒
						M7: Adaptation completed by 30/06/2022	☐	☐ DD-MM-YYYY	☒
						M8: Internal testing started by 01/07/2022	☐	☐ DD-MM-YYYY	☒
						M9: Internal testing complete by 02/12/2022	☐	☐ DD-MM-YYYY	☒
						Testing and Implementation	Yes	No	n/a
						M10: External testing started by 05/12/2022	☐	☐ DD-MM-YYYY	☒
						M11: Final external communication by 01/04/2023	☐	☐ DD-MM-YYYY	☒
						M12: External testing completed by 13/10/2023	☐	☐ DD-MM-YYYY	☒
						M13: Standard implemented by 20/11/2023	☐	☐ DD-MM-YYYY	☒

AMI-SeCo Standard			Feasibility Assessment			Implementation Milestones			
No.	**Name of Standard**	**Standard**	**Adaptation Required?**	**Description of Changes Required**	**Legal Barrier Identified?**	**Please indicate the expected date of completion of the following activities:**			
3	**Cut-off date for provision of billing information by (I)CSDs**	*(I)CSDs shall provide billing information to their clients no later than the 8th (or next business day) of the month for fees related to depository services and/or triparty collateral management services.*	Implemented			**Analysis and Communication**	Yes	No	n/a
						M1: Analysis started by 30/06/2020	☐	☐ DD-MM-YYYY	☒
						M2: Initial communication by 01/03/2021	☐	☐ DD-MM-YYYY	☒
						M3: Analysis completed by 31/07/2021	☐	☐ DD-MM-YYYY	☒
						M4: Documentation completed by 31/12/2021	☐	☐ DD-MM-YYYY	☒
						M5: Detailed external communication by 31/12/2021	☐	☐ DD-MM-YYYY	☒
						Internal Adaptation	Yes	No	n/a
						M6: Adaptation started by 01/01/2022	☐	☐ DD-MM-YYYY	☒
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						M8: Internal testing started by 01/07/2022	☐	☐ DD-MM-YYYY	☒
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						Testing and Implementation	Yes	No	n/a
						M10: External testing started by 05/12/2022	☐	☐ DD-MM-YYYY	☒
						M11: Final external communication by 01/04/2023	☐	☐ DD-MM-YYYY	☒
						M12: External testing completed by 13/10/2023	☐	☐ DD-MM-YYYY	☒
						M13: Standard implemented by 20/11/2023	☐	☐ DD-MM-YYYY	☒
4	**Harmonised dates for payment of fees to (I)CSDs**	*Cash payments to the (I)CSDs shall be processed on the 15th (or next business day) of each month for fees related to depository services and/or triparty collateral management services.*	Adaption Required	Process / workflow review		**Analysis and Communication**	Yes	No	n/a
						M1: Analysis started by 30/06/2020	☒	☐ DD-MM-YYYY	☐
						M2: Initial communication by 01/03/2021	☐	☒ 17/12/2021	☐
						M3: Analysis completed by 31/07/2021	☐	☒ 31/12/2021	☐
						M4: Documentation completed by 31/12/2021	☒	☐ DD-MM-YYYY	☐
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						Internal Adaptation	Yes	No	n/a
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						M13: Standard implemented by 20/11/2023	☒	☐ DD-MM-YYYY	☐