

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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For specific terminology please refer to the ECB glossary (available in English only).

2 Adaptation Plan Table

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:				
1	Implementation	Dissemination of billing				Analysis and Communication	Yes	No	n/a	
	of ISO 20022 messages for	information shall be offered using an ISO 20022				M1: Analysis started by 30/06/2020		□ DD-MM-YYYY		
	billing processes	message.				M2: Initial communication by 01/03/2021		⊠ 17/12/2021		
						M3: Analysis completed by 31/07/2021		⊠ 31/12/2021		
				ISO20022 to be implemented in 2021 / 2022		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		
			Adaption Required			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 information shall be				Analysis and Communication	Yes	No	n/a		
	billing cycles	provided on a monthly basis. The billing period				M1: Analysis started by 30/06/2020		□ DD-MM-YYYY		
		shall be from the first day of the month to the last day of				M2: Initial communication by 01/03/2021		□ DD-MM-YYYY		
	the month to the last day of the month inclusive.					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	
			Implemented			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	\boxtimes	
						M8: Internal testing started by 01/07/2022		□ DD-MM-YYYY	\boxtimes	
						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	(I)CSDs shall provide billing information to their clients				Analysis and Communication	Yes	No	n/a
	billing	no later than the 8th (or next				M1: Analysis started by 30/06/2020		□ DD-MM-YYYY	
	information by (I)CSDs	business day) of the month for fees related to				M2: Initial communication by 01/03/2021		□ DD-MM-YYYY	
	V	depository services and/or triparty collateral				M3: Analysis completed by 31/07/2021		□ DD-MM-YYYY	
		management services.				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	
			Implemented			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	
4	Harmonised dates for	Cash payments to the (I)CSDs shall be processed	ocessed t			Analysis and Communication	Yes	No	n/a
	payment of fees	on the 15th (or next				M1: Analysis started by 30/06/2020		□ DD-MM-YYYY	
	to (I)CSDs	business day) of each month for fees related to				M2: Initial communication by 01/03/2021		⊠ 17/12/2021	
		depository services and/or				M3: Analysis completed by 31/07/2021		⊠ 31/12/2021	
	triparty collateral management serv	triparty collateral management services.				M4: Documentation completed by 31/12/2021		□ DD-MM-YYYY	
						M5: Detailed external communication by 31/12/2021		□ DD-MM-YYYY	
			Adaption Required	Process / workflow review		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	