IT - Interrompibilitá

Tasks to be completed when documenting an operation (from creation to publication)

1. Enter the **Title of the operation / page**

2. Add the following Labels:

- Scope of applicability: ww, country_accounting
  - Country or group of countries (if applicable): belux, china, france, italy, lam, nam,uk_ie, bulgaria, dach, netherlands, iberia, poland, latvia, australia, india, japan, south_korea, thailand, singapore
  - Unit and Domain according to the List of labels to be used in the Finance Service Line space
    - **E.g. 1:** WW Operation in Financial Accounting under domain "Central Finance Processes & Compliance":
      - Labels to be used: ***ww, financial_accounting, central_fin_proc_compliance***
    - **E.g. 2:** France Operation in Financial Accounting:
      - Labels to be used: ***country_accounting, france, financial_accounting***
        (for country operations, the Domain is always country_accounting)

3. Fill in all fields as described above

4. Once the description of the operation is completed, ensure it is approved and published by launching the SBS-Finance approval workflow

Domain: Country Accounting	**Responsibility area:** N/A

Table of contents

Scope

Unknown Attachment

ERP

PF1

Frequency

Unknown Attachment

References

FBL3N; KSB1; FB01; Z1F_CRC_DATA_ENRICH; Z1V_CRC_BILLING; KB11N

Forms

Interrompibilità

Attachments

Previous OP << IT - Interrompibilitá >> *Next OP*

1. Objective and Scope

1.1. Objective of this Operation

The purpose of this document is to explain what is the Interrompabilitá process in Italy.

1.2. Scope

This procedure applies to the following Italian Companies: 0279, 0270, 5835.

2. Definitions

See Finance Glossary:

- CAM
- P&L

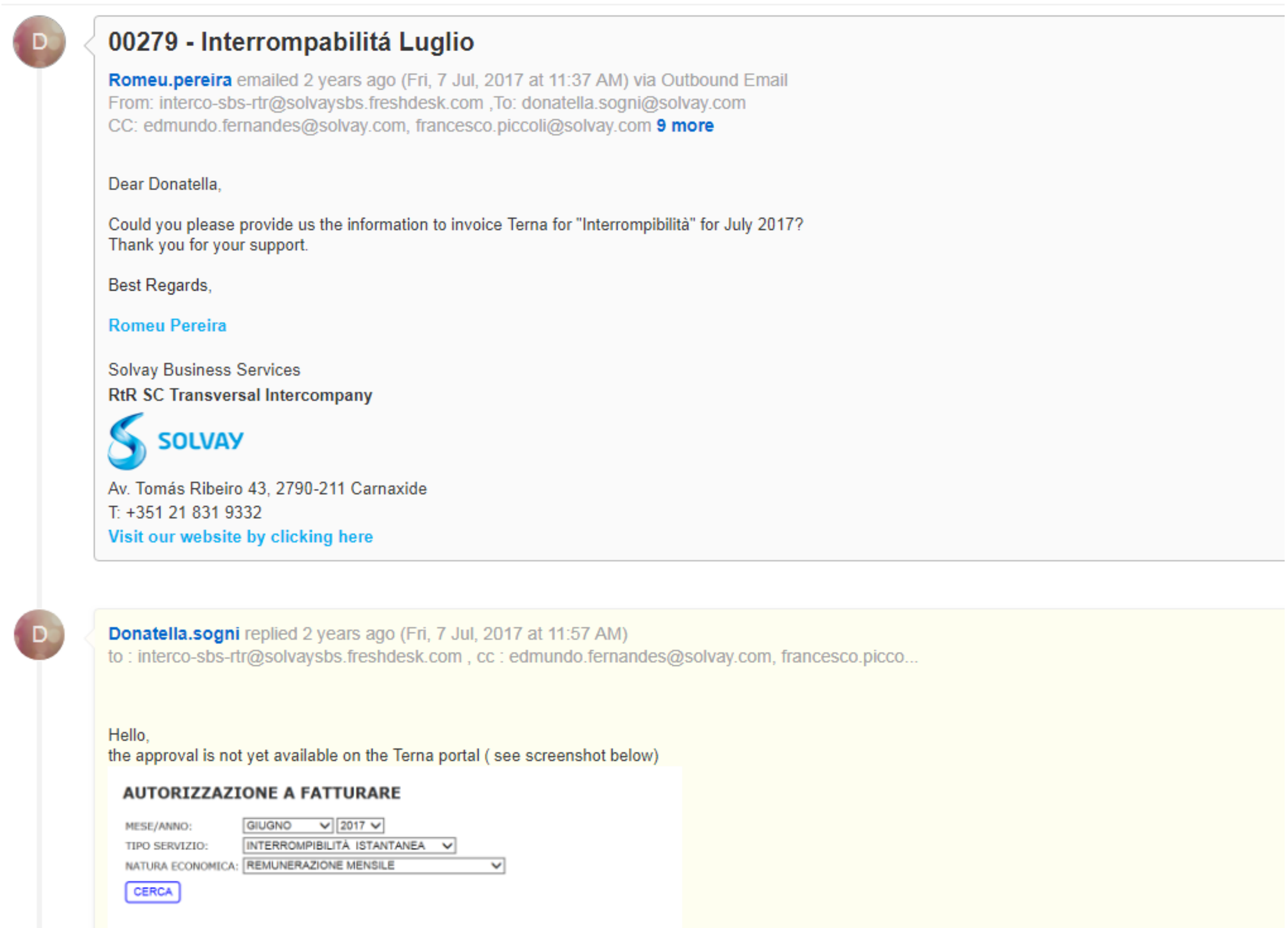
3. Tasks description

3.1. I perform the monthly invoicing

The Invoice must be posted until the 10th of each month (this is the limit date for which Terna accepts to receive the invoice).

In order to we be able to issue the invoice on time we should receive the invoice request from Donatella Sogni before this date. In case no information is provided until 10th we should send a reminder to Donatella Sogni (send an e-mail through Freshdesk):

> **Highlight**
>
> The invoice request received is regarding the previous month (e.g. in April we receive the invoice regarding March period).



00279 - Interrompabilitá Luglio

Romeu.pereira emailed 2 years ago (Fri, 7 Jul, 2017 at 11:37 AM) via Outbound Email
From: interco-sbs-rtr@solvaysbs.freshdesk.com ,To: donatella.sogni@solvay.com
CC: edmundo.fernandes@solvay.com, francesco.piccoli@solvay.com **9 more**

Dear Donatella,

Could you please provide us the information to invoice Terna for "Interrompibilità" for July 2017?
Thank you for your support.

Best Regards,

Romeu Pereira

Solvay Business Services
RtR SC Transversal Intercompany

SOLVAY

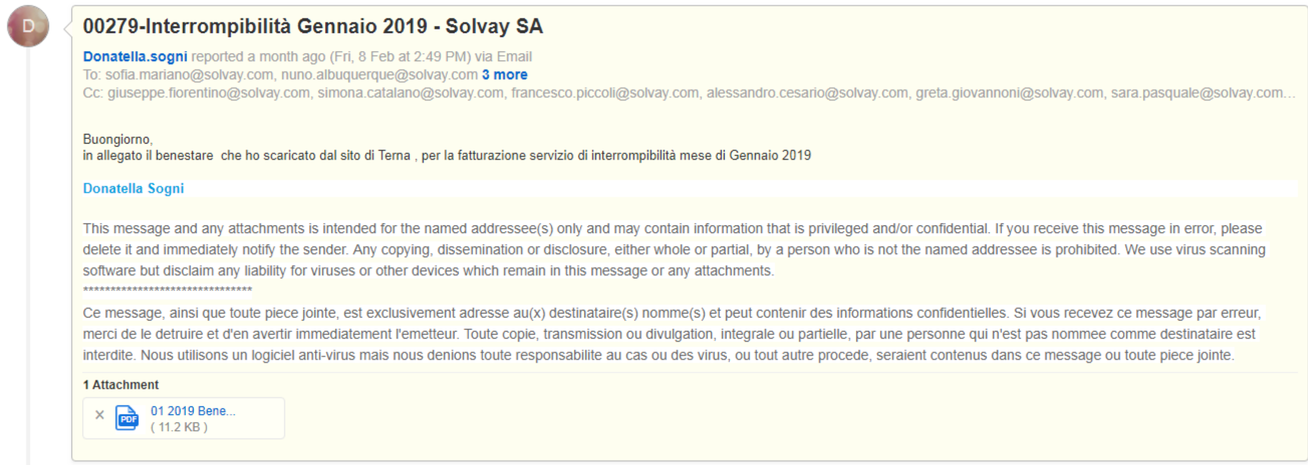
Av. Tomás Ribeiro 43, 2790-211 Carnaxide
T: +351 21 831 9332
Visit our website by clicking here

Donatella.sogni replied 2 years ago (Fri, 7 Jul, 2017 at 11:57 AM)
to : interco-sbs-rtr@solvaysbs.freshdesk.com , cc : edmundo.fernandes@solvay.com, francesco.picco...

Hello,
the approval is not yet available on the Terna portal (see screenshot below)

> As you could check in the reply from Donatella (in the print above) in some months the information arrives a little late because Terna doesn't send the invoice details until the agreed date.

- The invoice request received through Freshdesk should look like this (***E.g. of Freshdesk Ticket #2765786):***



00279-Interrompibilità Gennaio 2019 - Solvay SA

Donatella.sogni reported a month ago (Fri, 8 Feb at 2:49 PM) via Email
To: sofia.mariano@solvay.com, nuno.albuquerque@solvay.com 3 more
Cc: giuseppe.fiorentino@solvay.com, simona.catalano@solvay.com, francesco.piccoli@solvay.com, alessandro.cesario@solvay.com, greta.giovannoni@solvay.com, sara.pasquale@solvay.com...

Buongiorno,
in allegato il benestare che ho scaricato dal sito di Terna , per la fatturazione servizio di interrompibilità mese di Gennaio 2019

Donatella Sogni

This message and any attachments is intended for the named addressee(s) only and may contain information that is privileged and/or confidential. If you receive this message in error, please delete it and immediately notify the sender. Any copying, dissemination or disclosure, either whole or partial, by a person who is not the named addressee is prohibited. We use virus scanning software but disclaim any liability for viruses or other devices which remain in this message or any attachments.
****
Ce message, ainsi que toute piece jointe, est exclusivement adresse au(x) destinataire(s) nomme(s) et peut contenir des informations confidentielles. Si vous recevez ce message par erreur, merci de le detruire et d'en avertir immediatement l'emetteur. Toute copie, transmission ou divulgation, integrale ou partielle, par une personne qui n'est pas nommee comme destinataire est interdite. Nous utilisons un logiciel anti-virus mais nous denions toute responsabilite au cas ou des virus, ou tout autre procede, seraient contenus dans ce message ou toute piece jointe.

1 Attachment

01 2019 Bene...
(11.2 KB)

There is a Template excel with all the posting instructions to be performed. IT Interrompibilitá. The excel file will be attached to SAP (SW issued by 0279 to Terna) with the cumulative amounts. As such, please go to the previous month document and insert the current month data.

3.1.1. I issue the invoice from Solvay SA to Terna

After receiving the invoice request from Donatella Sogni, the 1st step is to issue the invoice from Solvay SA to Terna.

Open the PDF file attached to the Freshdesk request and retrieve the invoicing information:

- In the first page of the PDF it's mentioned the total amount to be invoiced to Terna.

Spett.le
SOLVAY S.A.

Benestare ID BMI20190067992P del 05/02/2019

Oggetto: remunerazione mensile servizio di interrompibilità istantanea

Con la presente comunicazione Vi confermiamo che siete autorizzati ad emettere fattura nei confronti di TERNA al fine di regolarizzare le partite economiche derivanti dal contratto di interrompibilità SENZA PREAVVISO di cui alla deliberazione 566/14 dell'Autorita' per l'Energia Elettrica, il Gas e il Sistema Idrico, per il mese di Gennaio/2019, per un importo di Euro 54.512,87.

Vi segnaliamo che le somme autorizzate saranno versate a titolo di acconto e non potranno essere oggetto ne' di cessione di credito, ne' di compensazione, senza il preventivo assenso da parte di TERNA.

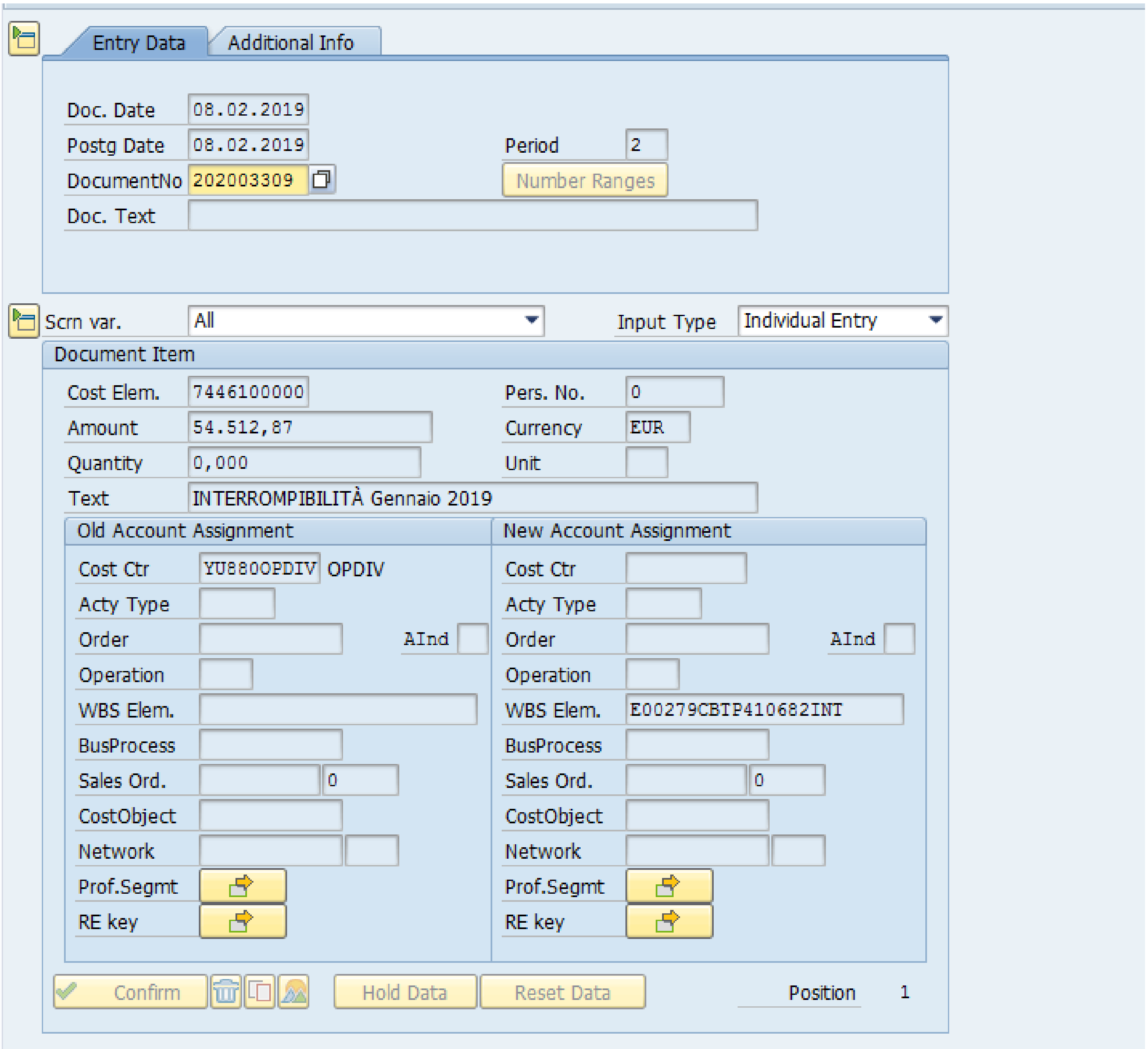
- In the second page of the PDF we have this amount split by Solvay partners and site (this information will be further used to issue the affiliates invoices).

Ragione Sociale impianto	Identificativo sito	MW Assegnati	MW Minimi Mensili	MW Medi prelevati	Potenza media percentuale	MWh da remunerare	Prezzo medio applicato	Remunerazione spettante attuale	Remunerazione spettante precedente	Saldo da regolare
Solvay Chimica Italia S.p.A.	Massa	2	1,80	2,49	138,30%	1488	€ 3.881,83	€ 7.763,66	€ 0,00	€ 7.763,66
Solvay Chimica Italia S.p.A.	Rosignano	2	1,80	1,38	76,90%	1488	€ 2.985,06	€ 5.970,12	€ 0,00	€ 5.970,12
SOLVAY SPECIALTY POLYMERS ITALY S.P.A.	Spinetta Marengo	11	9,90	9,45	95,50%	8184	€ 3.707,19	€ 40.779,09	€ 0,00	€ 40.779,09
TOTALE										**€ 54.512,87**

In order to post the invoice to Terna you should create a KB11N with the following details:

- Sender Cost Center: YU880OPDIV;
- Receiver WBS: E00279CBTP410682INT;
- Cost element: 7446100000;
- Text: "INTERROMPIBILITÀ Month 2019";
- Amount: the TOTALE from column Saldo da regolare is the amount to invoice to Terna (in our example it is 54.512,87€) you could also use as reference the amount displayed in the first page of the PDF
- Material: 20194703;
- Tax code: A1

Example of KB11N posting:



After the posting is done run the invoicing steps (data enrichment + croco billing) to generate the invoice.

Send the invoice image to fatturazioni_p_mercato@terna.it

> With the implementation of mandatory real-time electronic sales invoice issuance and reporting for Italy, from 1st January 2019 (Legge n. 205 del 27 dicembre 2017, "Legge di bilancio 2018") all relevant invoices have to be submitted to the Italian Revenue Agency's e-invoicing platform, Sistema di Interscambio (SdI). This means as soon as the invoice is issued it will be automatically submitted to the Italian Revenue Agency.
>
> Take this into consideration in case you need to perform any further text adjustments in the invoice so the information doesn't conflict with what has been submitted to the Italian Fiscal Authorities.

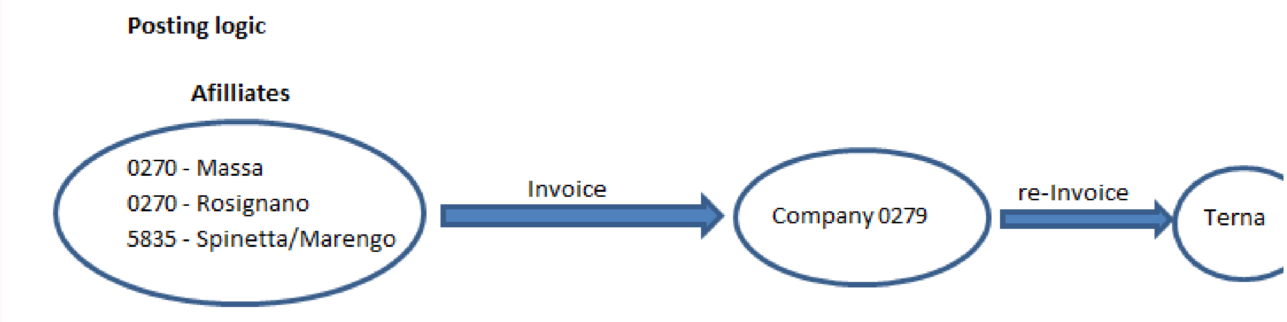
3.1.2. I issue the intercompany invoices

After performing the Terna invoice we need to issue the affiliate invoices. The affiliate invoices can be issued until the end of the month.

We should post an invoice from each affiliate site to company 0279, this means:

- One invoice from Solvay Chimica Italia (company 0270) site Massa to company 0279;

- One invoice from Solvay Chimica Italia (company 0270) site Rosignano to company 0279;
- One invoice from Solvay Specialty Polymers Italy (company 5835) site SPINETTA MARENGO to company 0279.

> ⓘ The total amount invoiced by the affiliates should be equal to the amount invoiced by company 0279 to Terna because:
>
> 
>

As mentioned before, the amounts to be invoiced by the affiliates are retrieved from the second page of the PDF:

Ragione Sociale impianto	Identificativo sito	MW Assegnati	MW Minimi Mensili	MW Medi prelevati	Potenza media percentuale	MWh da remunerare	Prezzo medio applicato	Remunerazione spettante attuale	Remunerazione spettante precedente	Saldo da regolare
Solvay Chimica Italia S.p.A.	Massa	2	1,80	2,49	138,30%	1488	€ 3.881,83	€ 7.763,66	€ 0,00	€ 7.763,66
Solvay Chimica Italia S.p.A.	Rosignano	2	1,80	1,38	76,90%	1488	€ 2.985,06	€ 5.970,12	€ 0,00	€ 5.970,12
SOLVAY SPECIALTY POLYMERS ITALY S.P.A.	Spinetta Marengo	11	9,90	9,45	95,50%	8184	€ 3.707,19	€ 40.779,09	€ 0,00	€ 40.779,09
TOTALE										**€ 54.512,87**

Post an S1 document through transaction FB01 with the following details (use the amounts reported by Terna):

Cy code	Cy name	Site	Doc Date	Posting Date	Currency	PK	Account	Amount	B.A.	WBS	Text
0270	Solvay Chimica Italia	MASSA	21-03-2019	21-03-2019	EUR	40	7446100000	7763,66		I00270CHUT00279-00	INTERROMPIBILITÀ MONTH YEAR - MASSA
						50	2220000000		7630		INTERROMPIBILITÀ MONTH YEAR - MASSA
0270	Solvay Chimica Italia	ROSIGNANO	21-03-2019	21-03-2019	EUR	40	7446100000	5970,12		I00270SDUT00279-1	INTERROMPIBILITÀ MONTH YEAR - ROSIGNANO
						50	2220000000		7510		INTERROMPIBILITÀ MONTH YEAR - ROSIGNANO
5835	Solvay Speacialty Polymers Italy	SPINETTA MARENGO	21-03-2019	21-03-2019	EUR	40	7446100000	40779,09		I05835SPUT00279-1	INTERROMPIBILITÀ MONTH YEAR - SPINETTA
						50	2220000000		3490		INTERROMPIBILITÀ MONTH YEAR - SPINETTA
								54.512,87 €			

After the posting is done run the invoicing steps (data enrichment + croco billing) to generate the invoices.

The tax code of the invoices issued by the affiliates is K1.
Material is 20194703.

> ⓘ As you would see in the point 3.1.3 *I transfer from profit account to accrual,* this transfer is already being done directly in the invoice posting.

> ⓘ It is important to guarantee that the accounting document (C0 document) was correctly generated and to process the correspondent outbound and incoming *Idocs*.

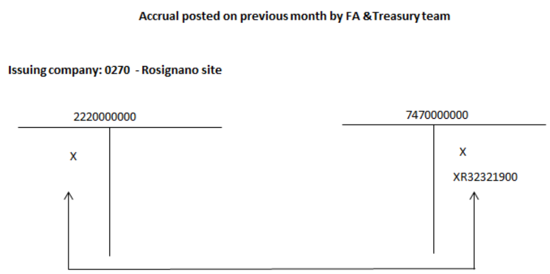
3.1.3. I transfer from profit account to accrual

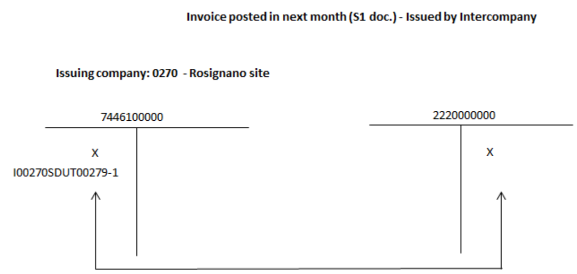
> ⚠ **Highlight**
>
> **This step is only for the Affiliate companies.**

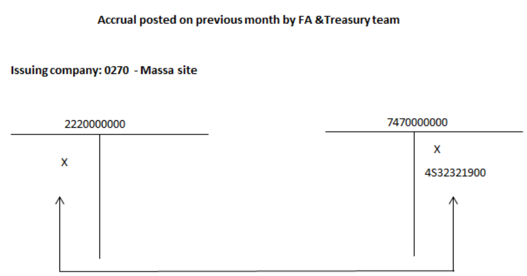
As the invoice of the period is always posted on the month after, FA &Treasury team books always an accrual to reflect the revenue on the correct month: In our example, the invoice posted in February concerns I*nterrompabilitá* from January. Although the invoice was only posted in February the revenue was already recognized in the correct period (January) through an accrual posting.

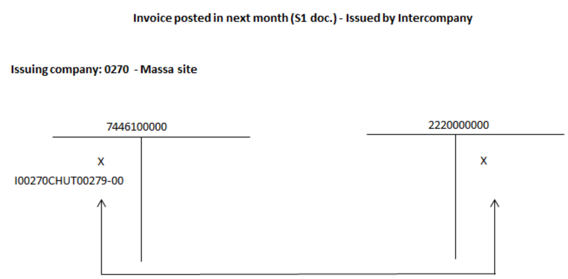
Since an accrual was already posted on account 2220000000 this account will be with balance until the invoice is issued.

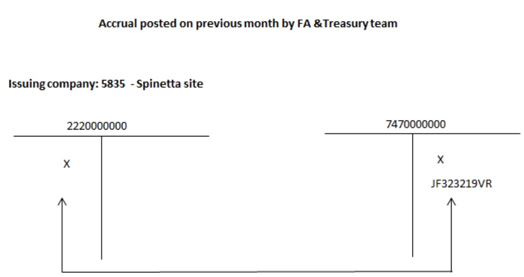
This is the reason why we have to transfer the invoiced amounts to account 2220000000: by transferring the invoiced amounts to the accrual account we are guaranteeing this account will be balanced:

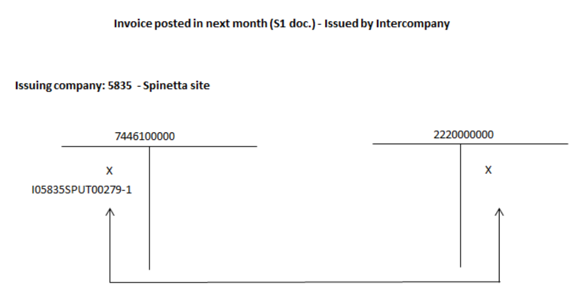












The cost centers used in the accruals are different for each company site:

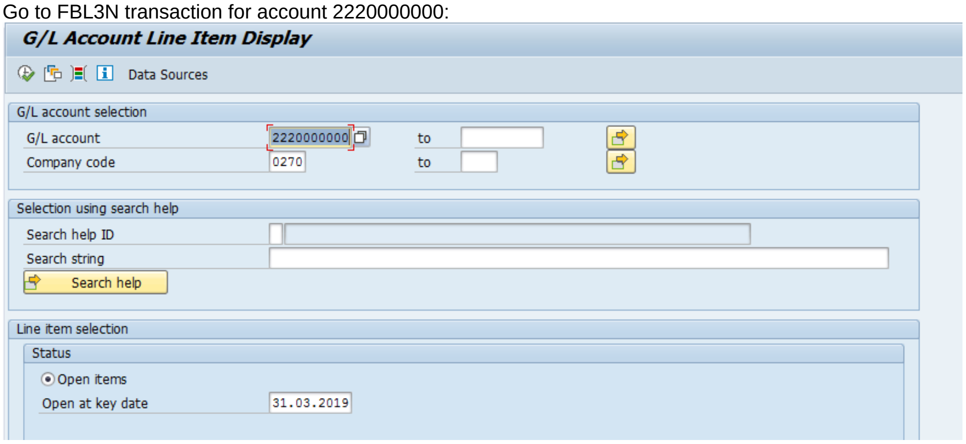
Company	Business Area	Cost Center
270 - Rosignano	7630	4S32321900
270 - Massa	7510	XR32321900
5835 - Marengo	3490	UD32321900
5835 - Spinetta	3490	JF323219VR

Note

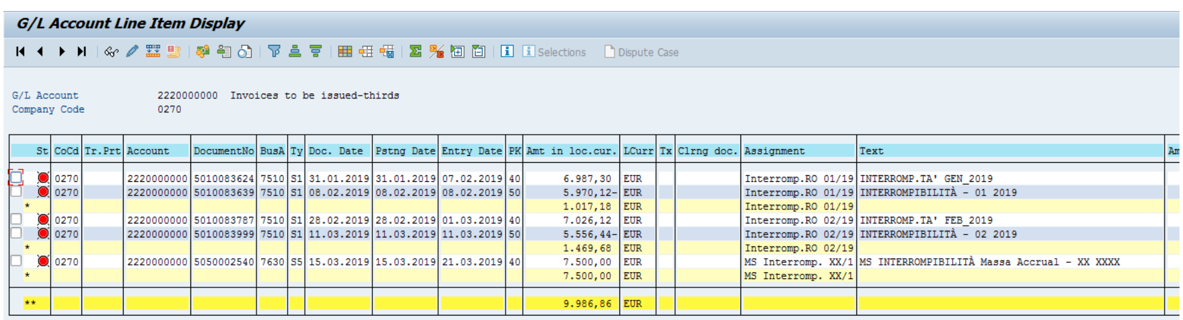
Template file Interrompibilitá – *sheet: transfer pofit acc to accrual.*

2) Check Account 2220000000 and clear the accrual **(task to be performed by FA & Treasury team)**

- Go to FBL3N transaction for account 2220000000:

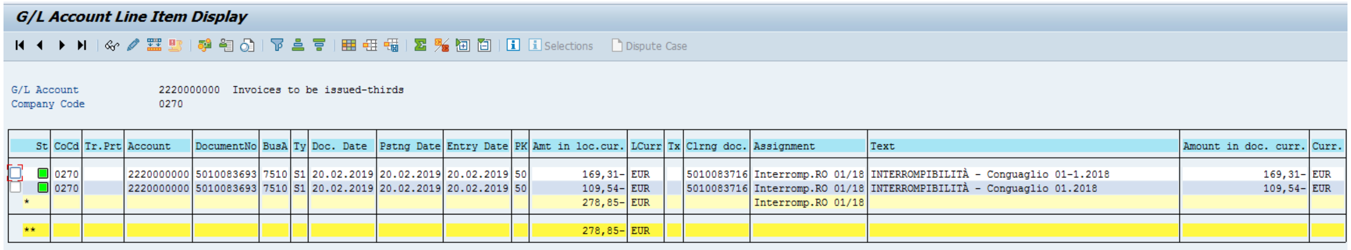


- Subtotal the items by Assignment field and filter the assignment by *Interromp*



The accrual posting normally is booked with a recurrent posting or received via Freshdesk ticket, if you do not find the Recurrent by assignment you can ***look by Reference or Offsetting Account no.= 7470000000***

After the Accrual posting transfer we clear the items, and if necessary change the assignment of the postings:
E.g.



G/L Account Line Item Display

Selections   Dispute Case

G/L Account 2220000000 Invoices to be issued-thirds
Company Code 0270

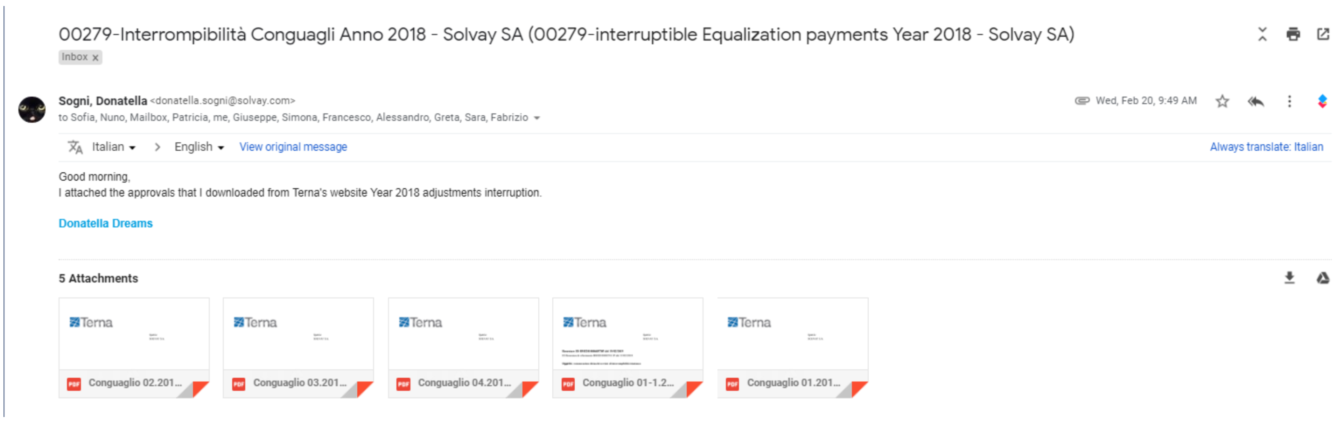
St	CoCd	Tr.Prt	Account	DocumentNo	BusA	Ty	Doc. Date	Pstng Date	Entry Date	PK	Amt in loc.cur.	LCurr	Tx	Clrng doc.	Assignment	Text	Amount in doc. curr.	Curr.
	0270		2220000000	5010083693	7510	S1	20.02.2019	20.02.2019	20.02.2019	50	169,31-	EUR		5010083716	Interromp.RO 01/18	INTERROMPIBILITÀ - Conguaglio 01-1.2018	169,31-	EUR
	0270		2220000000	5010083693	7510	S1	20.02.2019	20.02.2019	20.02.2019	50	109,54-	EUR		5010083716	Interromp.RO 01/18	INTERROMPIBILITÀ - Conguaglio 01.2018	109,54-	EUR
*											278,85-	EUR			Interromp.RO 01/18			
**											278,85-	EUR						

> **Note**
>
> Every time we have a Delta between Accrual and Invoice we book the difference in the G/L account 7470000000 with the correspondent cost center.

3.2. I perform the yearly invoicing "Conguaglio"

On a yearly basis we receive from Donatela Sogni or CAM Francesco Piccoli the Invoices related to the annual adjustments for Electricity.
The information is received normally in the beginning of next year (February/March)

E.g. in March 2016 we received the "Conguaglios" of year 2019.



We should receive one invoice per month/period.

The procedure is the same as the Monthly invoicing we just need to **PAY VERY ATTENTION**

3.2.1. I issue the invoice or credit note

We look to the PDF received and check if:

- **It's an Invoice:**

Spett.le
SOLVAY S.A.

Benestare ID BMI2015003672P del 10/07/2015

Oggetto: remunerazione distacchi servizio di interrompibilità istantanea

Con la presente comunicazione Vi confermiamo che siete autorizzati ad emettere fattura nei confronti di TERNA al fine di regolarizzare le partite economiche derivanti dal contratto di interrompibilità SENZA PREAVVISO di cui alla deliberazione 566/14 dell'Autorita' per l'Energia Elettrica, il Gas e il Sistema Idrico, per il mese di Giugno/2015, per un importo di Euro 46.271,03 €.
Vi segnaliamo che le somme autorizzate saranno versate a titolo di acconto e non potranno essere oggetto ne' di cessione di credito, ne' di compensazione, senza il preventivo assenso da parte di TERNA.

- **It's a Credit Note:**

Spett.le
SOLVAY S.A.

()
P.Iva: 00089900492

Benestare ID BMI20130026041P del 12/03/2014

Oggetto: remunerazione servizio di interrompibilità senza preavviso - CONGUAGLIO ANNO 2013

La presente comunicazione per richiederVi l'emissione di nota di credito a favore di TERNA per un importo pari a TOTALE - 1.337.750,00 €, al fine di regolarizzare le partite economiche derivanti dal contratto di interrompibilità SENZA PREAVVISO ai sensi dell' art. 3.3 d) della deliberazione AEEG n. 289/06, come successivamente integrata e modificata.

3.3. *I update the Interrompibilità excel file*

In the file template Interrompibilità you will find the following table that will help you perform the S1 document:

Cy code	Cy name	Site	Doc Date	Posting Date	Currency	PK	Account	Amount	B.A.	WBS	Text
0270	Solvay Chimica Italia	MASSA	28-03-2019	28-03-2019	EUR	40	7446100000	7763,66		I00270CHUT00279-00	INTERROMPIBILITÀ MONTH YEAR
						50	2220000000		7630		INTERROMPIBILITÀ MONTH YEAR
0270	Solvay Chimica Italia	ROSIGNANO	28-03-2019	28-03-2019	EUR	40	7446100000	5970,12		I00270SDUT00279-1	INTERROMPIBILITÀ MONTH YEAR
						50	2220000000		7510		INTERROMPIBILITÀ MONTH YEAR
5835	Solvay Speacialty Polymers Italy	SPINETTA MARENGO	28-03-2019	28-03-2019	EUR	40	7446100000	40779,09		I05835SPUT00279-1	INTERROMPIBILITÀ MONTH YEAR
						50	2220000000		3490		INTERROMPIBILITÀ MONTH YEAR
								54.512,87 €			

Update the column Doc Date and Posting Date to the current date.

Update the column Amount according to the PDF file received by Terna.

Update date the column Text to the current month and year.

End of document.