Amend section 4.12.2 to read as follows:

4.12.2   Supplier Charge Apportionment Report – one provided for each Supplier as front sheet to Supplier Trading Reports (4.12.3)

BSCP536/02

PARMS – Supplier Charge Apportionment

Party Id [party id], Reporting Period [period] in [SC Period]

Supplier	[Supplier ID], [Supplier Name]

GSP Group	[GSP Group ID], [GSP Group Name]
Supplier Ownership from	[From]
To	[To]

Apportionment Ratios

Ref		Supplier Total	[party id] Share
1	HH 100kW MSID Counts at SF (CCCs 1 and 9) for HHDA Runs		
2	HH 100kW Energy (MWh) at SF (CCCs 1 and 9) for SVA Runs		
3	HH 100kW MSID Counts at R1 (CCCs 1 and 9) for HHDA Runs		
4	HH 100kW Energy (MWh) at R1 (CCCs 1 and 9) for SVA Runs		
5	HH non-100kW MSID Counts at SF (CCCs 23 and 28) for HHDA Runs		
6	HH non-100kW Energy (MWh) at SF (CCCs 23 and 28) for SVA Runs		
7	NHH Energy (MWh) at SF (CCCs 17, 18 and 19) for SVA Runs		
8	Days in Reporting Month		
9	Serial 10 Days Late		
10	SP01 Days Late		
11	HH 100kW Energy (SP08B) at SF		
12	HH 100kW Energy (SP08B) at R1		
13	HH non-100kW Energy (SP08C) at RF		
14	NHH Energy at R3 (SP08A)		
15	NHH Energy at RF (SP08A)		
16	NHH Energy at R3 (Serial 1)		
17	NHH Energy at RF (Serial 1)		

Apportioned Charges

Charge	Ratio Ref	Supplier Total	[party id] Share
Serial SP01 Late Days	10		
Serial SP02 Late Days	8		
Serial SP04	8		
Serial SP08A R3	14		
Serial SP08A RF	15		
Serial SP08B SF	11		
Serial SP08B R1	12		
Serial SP08C R1	18		
Serial SP08C R2	19		
Serial SP08C R3	20		
Serial SP08C RF	13		
Serial 1 R3	16		
Serial 1 RF	17		
Serial 2	1		
Serial 3	2		
Serial 4	3		
Serial 5	4		
Serial 6	5		
Serial 7	6		
Serial 9	8		
Serial 10 Late Days	9		
Uncapped Serial Charge			
Capped Serial Charge			
Interest	8		
Supplier Receipt	7		
Total Supplier Charge			

Queries

Any query on this report must be raised in by logging an incident with the BSC Service Desk (email: bscservicedesk@cgi.com ; telephone: 0870 010 6950).

Funds Collection and Distribution

Funds are collected and distributed via your BSCCo bill, in accordance with BSCP536.

Amend section 4.12.3 to read as follows:

4.12.3 Supplier Trading Report – one to be provided for each GSP Group within which the Supplier is trading.

<div align="right">**BSCP536/03**</div>

<div align="center">

PARMS – Supplier Trading Report

Party Id [party id], Reporting Period [period] in [SC Period]

</div>

GSP Group	[GSP Group ID], [GSP Group Name]
Total GSP Group Take	MWh
Total NHH Energy in GSP Group	MWh
GSP Group Monthly Liability Cap	£
Total Supplier Cap take	£
Supplier	[Supplier ID], [Supplier Name]
Supplier Cap Take	MWh
Supplier NHH Energy in GSP Group	MWh
Supplier Group Monthly Liability Cap	£

Performance Analysis

Serial Id			Performance Target	Achieved	Under Performance	Serial Charge
SP01						
SP02						

Serial Id	Metering System		Performance Target	Achieved	Under Performance	Serial Charge
SP04						
SP04						

Serial Id	Settlement Date	Type	Performance Target	Achieved	Under Performance	Serial Charge
SP08a			97 %	%		
SP08b			99 %	%		

Uncapped Supplier Charge	£
Supplier Own Uncapped Monthly Receipts	£
Supplier Net Liability	£
Late Submission Interest	£
Adjustment Interest	£
Supplier Charge Adjusted for Cap Breach and Interest	£

	GSP Group Total		£
	Party Total		£

SP08c	99 %	%	

Uncapped Supplier Charge	£
Supplier Own Uncapped Monthly Receipts	£
Supplier Net Liability	£
Late Submission Interest	£
Adjustment Interest	£
Supplier Charge Adjusted for Cap Breach and Interest	£
GSP Group Total	£
Party Total	£

This report details performance against Supplier Serials SP01, SP02, SP04, SP08, and Pre-P99 Serials 1, 2, 3, 4, 5, 6, 7, 9, 10 & 11. Omission of any Serial indicates that performance data was not received and related SCs (including Serial 10 charges) will appear in subsequent monthly reports.

Any query on this Report must be raised by logging an incident with the BSC Service Desk (email: bscservicedesk@cgi.com ; telephone: 0870 010 6950) no later than 10 WD from the date of receipt.