



## Attachment A - BSCP536 v9.2 Redline Text v0.1

Section 1-2 – no changes

### 3.1 Application of Supplier SCs

REF	WHEN	ACTION	FROM	TO	INFORMATION REQUIRED	METHOD
3.1.1	Monthly, 26WDs after the last day of the calendar month <u>and following receipt of the Funding Share as per 4.5.3</u>	Calculate SCs and determine the manner in which they should be re-distributed. Produce reports and payment authorisation forms	PAA	PAA	Performance data as specified in BSCP533. Forms BSCP536/01, /02,/03,/04 and BSCP536/05/ <u>06</u>	Internal

REF	WHEN	ACTION	FROM	TO	INFORMATION REQUIRED	METHOD
3.1.2	With output data report as per BSCP533, 3.2.1	Send notification of extenuating circumstances (e.g. claiming Force Majeure against SCs)	Supplier	PAA	Details of extenuating circumstances	E-mail/Paper
3.1.3	PAB Paper Day	Send report to PAB (incorporating information from 3.1.2)	PAA	PAB	Performance data as specified in BSCP533. <del>Forms BSCP536/04 and BSCP536/05 and cover paper.</del>	Paper
3.1.4	Next PAB meeting	Authorise reports and payment.	PAB	PAA	Form BSCP536/ <del>05-06</del> and cover paper.	Paper
3.1.5	2WD after 3.1.4	Distribute reports & payment authorisation	PAA	Suppliers/ Trading Parties/ BSC Finance	Forms BSCP536/01/ <del>02-03</del> (to Suppliers), <u>Form BSCP 536/02 (to Suppliers where applicable)</u> , Form <u>BSCP536/03-04</u> (to Trading Parties ), and Form BSCP536/ <del>05</del> <u>06</u> to BSC Finance (electronic copy & paper)	Electronic/ Paper

REF	WHEN	ACTION	FROM	TO	INFORMATION REQUIRED	METHOD
3.1.6	Next BSCCo Bill run	Issue BSCCo Bill, ref. 4.7 for payment rules	BSC Finance	Suppliers/ Trading Parties	Net figure for amount owed/owing	Paper
3.1.7	In line with BSC Co Finance procedures	Make payment	Supplier	BSC Finance	BSCCo Bill	Electronic
3.1.8	In line with BSC Co Finance procedures	Receive funds.	BSC Finance	Suppliers/ Trading Parties	Payment due information	Electronic

### 3.2 Raising a Query on SC reports

REF	WHEN	ACTION	FROM	TO	INFORMATION REQUIRED	METHOD
3.2.1	Within 10WDs of receipt of report	Raise Queries on SC Reports	Suppliers/ Trading Parties	PAA	Query Form BSCP536/ <del>06</del> 07	Electronic
3.2.2	Within 1WD of 3.2.1	Log, check completeness of information and acknowledge Query	PAA	Supplier/ Trading Parties	Query Form BSCP536/ <del>06</del> 07	Electronic
3.2.3	Within <del>1 WD of</del> <u>3.2.25 WDs of</u> <u>3.2.2</u>	Assess Query and request additional information where required.  If no additional information required, go to 3.2.5	PAA	Supplier/ Trading Parties/ SVAA, as appropriate	Query Form BSCP536/06  <del>Information Request form</del> <del>BSCP536/07</del> Request for <u>Information Form F536/08</u> (if required)	Electronic
3.2.4	Within 4 WDs of 3.2.3	Receive Information Request and respond.	Supplier/ Trading Parties/ SVAA	PAA	<del>Information Request form</del> <del>BSCP536/07</del> Request for <u>Information Form F536/08</u> <u>(Supplier's response on this form)</u>	Electronic

REF	WHEN	ACTION	FROM	TO	INFORMATION REQUIRED	METHOD
3.2.5	Within 5 WDs of 3.2.4	Receive additional information, if required, analyse Query and notify Supplier of response.  If Query resolved, go to 3.2.6. If Query not resolved, go to 3.2.7	PAA	Supplier	Query Form BSCP536/ <del>0607</del>  <a href="#">Request for Information Form F536/08</a> <del>Information Request form BSCP536/07</del> and response (if required)	Electronic
3.2.6	Within 5 WDs of 3.2.5	For those Queries that have been resolved and action is necessary, either (a) adjust SCs in next month or (b) send revised report to PAB for authorisation (refer to 3.1.1 or 3.1.3).	PAA	(a) BSC Finance  (b) PAB	Decision on Query.  Query Decision Form  BSCP536/ <del>0910</del> , if appropriate	Paper
3.2.7	Within 5WDs of 3.2.5	For those Queries that have not been resolved, request escalation of Query.	Supplier	PAA	Request for escalation and supporting evidence	Paper
3.2.8	PAB Paper Day	Escalate Query and notify Supplier of action taken.	PAA	PAB	Query Escalation Form BSCP536/ <del>0809</del> , plus evidence from Supplier and PAA	Paper (to PAB)  Telephone/_E-mail (to Supplier)

REF	WHEN	ACTION	FROM	TO	INFORMATION REQUIRED	METHOD
3.2.9	Next PAB Meeting	PAB makes decision on escalated Queries and notifies PAA.	PAB	PAA	Query Escalation Form BSCP536/ <del>08-09</del> & Query Decision Form BSCP536/ <del>09-10</del>	Paper
3.2.10	Within 1 WD of 3.2.9	PAA notifies Supplier and proceeds to 3.2.6	PAA	Supplier	Query Decision Form BSCP536/ <del>09-10</del>	Paper

Section 4.1-4.10 – no changes

Section 4.2-4.12 – no changes

~~4.11 not in use~~

**~~1.14.11 – Run off of Pre-P99 Supplier Charge rules~~**

~~4.11.1 – Supplier Charges are related to obligations set out in the Code. Prior to P99 implementation the Code contains a number of Serials to which Supplier Charges were applied. Similarly, Supplier Charges under P99 will be incurred based on the relative Settlement Date or Calendar date for which Supplier Charges are applied. The table below details when charges for the pre P99 Serials and post P99 Serials will commence and cease. All Serials either have a Settlement Date (S) or Calendar Date (C) obligation. Settlement Date obligation means that the Serial applies to performance for a particular Settlement~~

Date, in the case of pre P99 Serials this will be for performance associated with Settlement Dates occurring on or before 30 April 2004. For post P99 Serials this will apply to Settlement Dates on or after 1 May 2004. A Calendar Day obligation means the Serial is measured for any calendar day for which the rules were effective in the Code.

Serial	Pre or post P99 Serial	Obligation point (C or S)	Date at which Serial commences	Date on which Serial ends
Supplier Serial 1	Pre	S	n/a	<del>R3 and RF run for 30 April 2004</del>
Supplier Serial 2	Pre	S	n/a	SF run for 30 April 2004
Supplier Serial 3	Pre	S	n/a	SF run for 30 April 2004
Supplier Serial 4	Pre	S	n/a	R1 run for 30 April 2004
Supplier Serial 5	Pre	S	n/a	R1 run for 30 April 2004
Supplier Serial 6	Pre	S	n/a	SF run for 30 April 2004
Supplier Serial 7	Pre	S	n/a	RF run for 30 April 2004
Supplier Serial 9	Pre	C	n/a	30 April 2004
Supplier Serial 10	Pre	C	n/a	<del>When all pre P99 data submissions</del>

				received
Supplier Serial 11	Pre	€	n/a	When all pre P99 data submissions are received
SP01	Post	€	1 May 2004	n/a
SP02	Post	€	1 May 2004	n/a
SP03	Post	£	For the appropriate settlement run for 1 May 2004	n/a
SP04	Post	€	1 May 2004	n/a

~~4.11.2 Supplier Charges for Pre and Post P99 obligations will run for 'reporting periods' after 1 May 2004. Supplier Charges will be processed by the Pre P99 PARMs and post P99 PARMs systems and the sum of charges accrued by each Supplier per GSP Group will be totalled before application of the Supplier GSP Group Cap.~~

Section 4.12.1 – 4.12.2 no changes



<b>Id</b>	<b>Target</b>	<b>Achieved</b>	<b>Performance</b>
SP01			
SP02			

<b>Serial</b>	<b>Metering System</b>	<b>Performance</b>	<b>Under</b>	<b>Serial Charge</b>
<b>Id</b>		<b>Target</b>	<b>Achieved</b>	<b>Performance</b>
SP04				
SP04				

<b>Serial</b>	<b>Settlement</b>		<b>Performance</b>	<b>Under</b>	<b>Serial Charge</b>
<b>Id</b>	<b>Date</b>	<b>Type</b>	<b>Target</b>	<b>Achieved</b>	<b>Performance</b>
SP08a			97 %	%	
SP08b			99 %	%	

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

**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 in writing with the Performance Assurance Administrator at ELEXON no later than 10 WDs from the date of receipt.

Section 4.12.4 – 4.12.11 no changes

