

Redlined Extract of BSCP536 v8.0 showing changes proposed by CP1223

AMENDMENT RECORD

1.1	Code Effective Date	Re-badged AP536 to form BSCP536	NCR313	
2.0	27 March 2001	Approved by the Panel 22 February 2001		P/013/008
3.0	01 November 2002	Changes for Modification P68	P68	NPAB19/210
4.0	01 March 2003	Update to reflect the terminology used in the BSC Update Reports FBSCP 536/02, FBSCP 536/03, FBSCP 536/04, FBSCP 536/05, FBSCP 536/06	CP851, CP852	NPAB22/244
5.0	1 July 2004	Changes for Modification P99.	P99	SVG41/002
6.0	BETTA Effective Date	BETTA 6.3 and SVA February 2005 Release CPs agreed by SVG	BETTA 6.3, CP1091	SVG/48/004
7.0	30 June 2005	SVA June 05 Release	CP1103	SVG/52/005
8.0	03 November 200	SVA November 05 Release	CP1141	SVG/56/004

CONTENTS

‘No Changes’

- 1. ‘No Changes’**
- 2. ‘No Changes’**
- 3. Interface and Timetable Information**

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	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 FBSCP 536/01, /02,/03,/04 and FBSCP 536/05	Internal
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	Fax/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. Forms FBSCP 536/04 and FBSCP 536/05 and cover paper.	Paper
3.1.4	Next PAB meeting	Authorise reports and payment.	PAB	PAA	Form FBSCP 536/05 and cover paper.	Paper
3.1.5	2WD after 3.1.4	Distribute reports & payment authorisation	PAA	Suppliers/ Trading Parties/ BSC Finance	Forms FBSCP 536/01/02 (to Suppliers) Form BSCP 536/03 (to Trading Parties) and Form FBSCP 536/05 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 FBSCP 536/06	Fax/Letter/ Electronic
3.2.2	Within 1WD of 3.2.1	Log, check completeness of information and acknowledge Query	PAA	Supplier/ Trading Parties	Query Form FBSCP 536/06	Fax/ Electronic
3.2.3	Within 1 WD of 3.2.2	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 FBSCP 536/06 Information Request form FBSCP 536/07 (if required)	Fax/ Electronic
3.2.4	Within 4 WDs of 3.2.3	Receive Information Request and respond.	Supplier/ Trading Parties/ SVAA	PAA	Information Request form FBSCP 536/07	Fax/ Electronic
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 FBSCP 536/06 Information Request form FBSCP 536/07 and response (if required)	Letter

REF	WHEN	ACTION	FROM	TO	INFORMATION REQUIRED	METHOD
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 FBSCP 536/09, 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 FBSCP 536/08, plus evidence from Supplier and PAA	Paper (to PAB) Telephone/ Fax/E-mail (to Supplier)
3.2.9	Next PAB Meeting	PAB makes decision on escalated Queries and notifies PAA.	PAB	PAA	Query Escalation Form FBSCP 536/08 & Query Decision Form FBSCP 536/09	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 F536BSCP 536/09	Paper

4. Appendices

4.1 'No Changes'

4.2 'No Changes'

4.3 'No Changes'

4.4 'No Changes'

4.5 'No Changes'

4.6 'No Changes'

4.7 'No Changes'

4.8 'No Changes'

4.9 'No Changes'

4.10 'No Changes'

4.11 'No Changes'

4.12 Forms

Copies of all forms follow below

4.12.1 Trading Party Summary Receipts – one copy to be sent with Supplier Summary Trading Report & Supplier Trading Reports, second copy to be attached to BSCCo Bill.

F536BSCP536/01

[Contact Name]
[Contact Address line 1]
[Contact Address line n]

SUPPLIER CHARGES

Trading Party Summary Receipts, [SC Reporting Period]

[Party Name]

Charges payable as a Supplier (including interest)	£
Receipts as a NHH Trader	£
Receipts as a Trading Party	£
Net Position	£ *

** This is the figure that appears on your BSCCo Bill and which will be added to/deducted from amounts owing, as appropriate*

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

PARMS – Supplier Charge Apportionment ~~F536~~BSCP536/02

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	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		

Charge	Ratio Ref	Supplier Total	[party id] Share
Uncapped Serial Charge			
Capped Serial Charge			
Interest	8		
Supplier Receipt	7		
Total Supplier Charge			

Queries

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. Please contact:

Performance Assurance Administrator

ELEXON

4th Floor

350 Euston Road

London NW1 3AW

Fax +44(0)20 7380 4329

E-Mail paa@elexon.co.uk

While we are happy to accept telephone enquiries (+44(0)20 7380 4222), please note that a query cannot be officially logged until written notification is received, either by e-mail, post, or fax.

Funds Collection and Distribution

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

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

PARMS – Supplier Trading Report

~~F536~~BSCP536/03

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

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 £

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		Under Performance	Serial Charge
	Target	Achieved		
SP01				
SP02				

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

Serial Id	Date	Settlement Type	Performance		Under Performance	Serial Charge
			Target	Achieved		
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	£

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.

4.12.4 Trading Party Trading Report.

PARMS – Trading Party Trading Report **FBSCP536/04**

Party Id [party id] [Party Name]

Reporting Period [period] in [SC Period]

Supplier Charges

Total Supplier Charges for all Suppliers in all GSP

Groups: £
(incl. interest)

Total Trading Party Allocation: £

Trading Party Entitlement

Funding Share:

Total Receipts due to [Party] *(in accordance with Annex
S1 4.1.14 of the BSC) £

Funds Collection

Funds due from/ to you will be credited against your statement of costs for the BSCCo budget.

*Note: This payment is over and above any Supplier Charges you may receive as a NHH Supplier within a given GSP Group

Queries

You have 10 WDs from the date of receipt to raise any queries about this report with the Performance Assurance Administrator at ELEXON.

Please contact:

Performance Assurance Administrator

ELEXON

4th Floor

350 Euston Road

London NW1 3AW

Fax +44(0)20 7380 4329

E-Mail paa@elexon.co.uk

4.12.5 PAA Summary Supplier Charges Report

F536BSCP536/05

PAA Summary Supplier Charges Report

Monthly Breakdown of Supplier Charges by GSP Group

For Period Ending: 'Month End'
Date of Issue: dd Month yyyy
GSP Group Id: 'GSP Id'
GSP Group: 'GSP Group Name'

Breakdown of Charges by Supplier for this GSP Group

Supplier Id	Supplier Name	Supplier Charges	Late Sub. Interest	Adjustment Interest	Total Supplier Charges
'Supplier Id'	'Supplier Name'	£	£	£	£
Total for this GSP Group		£	£	£	£
Total Receipts to NHH Traders within this GSP Group:		£	£	£	£
Trading Party Receipts within this GSP Group:		£	£	£	£

Summary of Supplier Charges by GSP Group

For Period Ending: 'Month End'
Date of Issue: dd Month yyyy

GSP Id	GSP Group Name	Total Supplier Charges this Month	Total Receipts due to NHH Traders Year to Date	Total Trading Party Receipts Year to Date
'GSP Id'	'GSP Name'	£	£	£
Total for all GSP Groups		£	£	£

Total Supplier Charges across all GSP Groups

For Period Ending: 'Month End'

Date of Issue: dd Month yyyy

Supplier Id	Supplier Name	Total charges this Month	Total Charges Year to Date (inc. this report)
'Supplier PARMS Id'	'Supplier PARMS Name'	£	£

Summary of Supplier Charges for all GSP Group

For Period Ending: 'Month End'

Date of Issue: dd Month yyyy

	Supplier Charges	Late Sub. Interest	Adjustment Interest	Total Supplier Charges
Total for all GSP Groups	£	£	£	£

4.12.6 BSCCo Finance Payment Instructions and Authorisation

F536BSCP536/06

PARMS - Payment Instructions

[Reporting Period]

Trading Party Id	Trading Party Name	Total Supplier Charges	Total Supplier Receipts	Total Trading Party Receipts	Net Position
‘Trading Party PARMS Id’	‘Trading Party PARMS Name’	£	£	£	£
Check Total:					£

These funds are to be collected and distributed by BSCCo Finance in accordance with the procedures outlined in BSCP536.

AUTHORISED BY

Signed: _____
Performance Assurance Board Chairman

Date: _____

4.12.7 Query Form

F536BSCP536/07

QUERY FORM

To: Performance Assurance Administrator

Date:

From:

Authorised:

Telephone No:

Signature:

Fax No:

E-mail:

Category of Data Provider: Supplier:

Log No:

Description of Query:

Explanatory Documentation Attached:

Please send to PAA fax no:

or, email: paa@elexon.co.uk

THIS SECTION TO BE USED BY PAA

I hereby acknowledge receipt of your query:

Name:

Signature:

Query no assigned:

Date:

4.12.8 Request for Information Form

F536BSCP536/08

REQUEST FOR INFORMATION

To: _____

Company Name: _____

From: Performance Assurance Administrator Date: _____

Contact Name: _____

Reporting Period:
From: _____ To: _____

Log/Query *No. _____
**delete as appropriate*

Description/Request

Query Response

**Please send information/data to PAA at ELEXON Limited, 4th Floor, 350 Euston Road,
London NW1 3AW or E-Mail: paa@elextion.co.uk**

QUERY ESCALATION FORM

To: Performance Assurance Board Query No. _____

From: Performance Assurance Administrator Date: _____

Query Raised By: _____

Description of Query:

Explanatory Documentation Attached:

QUERY DECISION FORM

Decision made at PAB Meeting held on _____ relating to Query No. _____

Brief description of Query:

Decision:

Authorised by: _____
PAB Chairman

Date:

To be forwarded to PAA immediately.

SUPPLIER CHARGES: NOMINATION OF CONTACT PERSON

To: Performance Assurance Administrator
From: _____ **Date:** _____

Company Name: _____

I would like to nominate the following person as our company's contact for all matters relating to Supplier Charges

Name: _____

Job Title: _____

Company Name:

Party ID: _____

Address: _____

_____ Postcode: _____

Telephone: _____ **Fax:** _____

Email: _____

Please send to PAA at ceo.paa@elexon.co.uk

ELEXON, 4th Floor, 350 Euston Road, London, NW1 3AW

-

THIS SECTION TO BE USED BY PAA

I hereby acknowledge receipt of your nomination.

Name: _____ **Signature:** _____

Date: _____