

CP1316 Attachment A - Redline text changes to BSCP536 V10.1 section 4.12.1

Section 1 to Section 4.11 will not be impacted by CP1316.

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.

BSCP536/01

[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

No further changes will be made to BSCP536 as part of CP1316