**Changes to Schedule 19 – Portfolio Billing**

**Amend paragraphs 3.2-3.4 of Schedule 19 as follows:**

3.2     The EDNO shall provide a report to the DNO Party, on or before the 15th day of each month, based on the amounts invoiced to Supplier/DG Parties by the EDNO pursuant to Clause 21 in respect of its Connectees, including all relevant data not previously reported to the DNO Party (and any adjustments to data previously reported). Where revised data is received by the EDNO and rebilled, a credit row and new debit row shall be reported.

3.3     The report shall contain the following data items in the following sequence for each invoice raised in respect of a half-hourly-settled Connectee:

(a)     the Market Domain I.D. of the EDNO;

(b)     the GSP Group code of the DNO Party;

(c)     the invoice reference number;

(d)     the ~~name or other~~ reference identifying the ~~EDNO Distribution System~~unique site;

(e)     the number of MPANs covered by the invoice;

(f)     a list of the MPANs covered by the invoice;

(~~f~~g)     the month~~(s)~~ and year of the consumption/production covered by the invoice;

(~~g~~h)     the Line Loss Factor Class Id (as defined in the MRA) for ~~each~~the MPANs covered by the invoice (being~~, for each MPAN,~~ the "LLFC Id");

(~~h~~i)     the fixed charge units (in days) ~~for each MPAN~~ covered by the invoice;

(i)     ~~the DNO Party's unit rate 1 (red) units (in kWh) for each MPAN covered by the invoice;~~

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(j)     the DNO Party's super red, red or black~~unit rate 2 (amber)~~ units (in kWh) ~~for each MPAN~~ covered by the invoice;

~~(k)     the DNO Party's unit rate 1 (black) units (in kWh) for each MPAN covered by the invoice;~~

(~~l~~k)    the DNO Party's ~~unit rate 2 (~~amber or yellow~~)~~ units (in kWh) ~~for each MPAN~~ covered by the invoice;

(~~m~~l)    the DNO Party's ~~unit rate 3 (~~green~~)~~ units (in kWh) ~~for each MPAN~~ covered by the invoice;

(~~n~~m)   the chargeable agreed capacity (in kVA) ~~for each MPAN~~ covered by the invoice;

(~~o~~n)    the chargeable excess capacity (in kVA) ~~for each MPAN~~ covered by the invoice; and

(~~p~~o)    the chargeable reactive power units (in kVArh) ~~for each MPAN~~ covered by the invoice.

3.4     The report referred to in Paragraph 3.3 shall be provided in Excel 2003 format using the template within Appendix A to this Schedule 19, with each data item in a separate column all within the same tab. ~~Where any data item was not present or had a value of zero in the invoice raised, the report shall show zero for that data item. Where there are no half-hourly-settled Connectees, the EDNO shall submit a nil return.~~

3.5     Where a single invoice is in respect of multiple MPANs the EDNO shall show a first row containing the lead MPAN with the remaining columns populated with the invoice data, and subsequent rows containing each other MPAN with the remaining columns populated with zero. Any subsequent credit / rebill must quote the same lead MPAN on the first row. Such invoices will precede single MPAN invoices on the report.

3.6     Where any data item was not present or had a value of zero in the invoice raised, the report shall show zero for that data item.

3.7     Where there are no half-hourly-settled Connectees, the EDNO shall submit a nil return.

**Add a new paragraph 4.2 to Schedule 19 as follows:**

4.2     Where there are no half-hourly-settled Connectees, the EDNO shall submit a nil return.

**Add an Appendix A to the end of Schedule 19 as follows:**

**Appendix A**

| EDNO MPID | GSP | Invoice No. | Unique Site Ref.[1] | No. of MPANs | MPAN | Consumption Month & Year | LLFC_ED NOs | Standing Charge Days | Red or Black or Super Red Units kWh | Amber or Yellow Units kWh | Green Units kWh | Charged Capacity kVA | Charged Excess Capacity kVA | Charged Reactive Units kVArh |
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[1] Where multi-MPANs are associated with a Unique Site Ref, the lead MPAN will always be on the first row.