

## APPROVED LEGAL TEXT FOR ALTERNATIVE MODIFICATION P402

### SECTION S: SUPPLIER VOLUME ALLOCATION (VERSION 36.0)

#### 1. GENERAL

*Amend paragraph 1.1 to read as follows:*

1.1.1 This Section S sets out:

- (a) the rights and obligations of Suppliers, and the activities and functions for which Suppliers (and their Party Agents) are responsible, in relation to Supplier Volume Allocation;
- (b) the application of performance assurance measures with respect to Parties involved in Supplier Volume Allocation and associated liquidated damages;
- (c) the functions of Supplier Meter Registration Agents with respect to Supplier Volume Allocation;
- (d) the functions of the SVAA;
- (e) the functions of the Profile Administrator;
- (f) the basis upon which SVA Metering Systems may be allocated to Additional BM Units;
- (g) the basis upon which quantities of Active Energy associated with SVA Metering Systems are determined and allocated to Supplier BM Units for the purposes of Settlement;
- (h) the basis upon which Parties may submit MSID Pair Data to the SVAA to be recorded on the SVA Metering System Register;
- (i) the basis upon which Parties shall provide MSID Pair Delivered Volumes in relation to providing Balancing Services for the purposes of Settlement-; and
- (j) the obligations of Licensed Distribution System Operators in relation to provision of data to NETSO for the purposes of calculation of transmission use of system charges.

*Insert new paragraph 12*

## **12 PROVISION OF INFORMATION FOR PURPOSES OF CALCULATING NETWORK CHARGES**

### **12.1 Provision of Billing Data**

**12.1.1 Within 5 Working Days of receipt of the DUoS Report for the Initial Volume Allocation Run for the last Settlement Day of each calendar month, each Licensed Distribution System Operator shall provide Billing Data to NETSO, in relation to:**

- (a) the calendar month where the Licensed Distribution System Operator is in receipt of the DUoS Report for the Initial Volume Allocation Run for the last Settlement Day of that calendar month; and
- (b) any other calendar month, the last Settlement Day of which, has been the subject of a Reconciliation Volume Allocation Run since the previous submission of the Billing Data to NETSO.

12.1.2 Where a Licensed Distribution System Operator has more than one Distributor ID (MPID), then the Licensed Distribution System Operator must provide Billing Data for each Distributor ID.

12.1.3 Each Licensed Distribution System Operator shall use data from the most recent Volume Allocation Run for the purposes of paragraph 12.1.1.

## **12.2 Provision of Tariff Setting Data**

12.2.1 Within 5 Working Days of receipt of the DUoS Report for the Initial Volume Allocation Run for 30th September each year, each Licensed Distribution System Operator shall provide Tariff Setting Data- to NETSO, in relation to the preceding 12 month period.

12.2.2 Where a Licensed Distribution System Operator has more than one Distributor ID (MPID), then the Licensed Distribution System Operator must provide Tariff Setting Data for each Distributor ID.

12.2.3 Each Licensed Distribution System Operator shall use data from the most recent Volume Allocation Run for the purposes of paragraph 12.2.1.

12.2.4 Flows of electricity at Systems Connection Points do not constitute Imports for the purposes of the Code and shall therefore not be included in Tariff Setting Data to be provided by Licensed Distribution System Operators pursuant to this paragraph.

## **ANNEX X-1: GENERAL GLOSSARY (v95.0)**

*Insert the following definitions:*

### **"Billing Data":**

means:

- (i) the count of Final Demand Sites on each Settlement Day reported by Charging Band, GSP Group and Registrant of each Lead Metering System (excluding de-energised Lead Metering Systems); and
- (ii) the total Import on each Settlement Day to SVA Metering Systems associated with Measurement Classes "B" and "D".

**"Charging Band":**

has the meaning given to that term in Schedule 32 of the Distribution Connection and Use of System Agreement;

**"Distribution Connection and Use of System Agreement"**

has the meaning given to that term in the Distribution Licence;

**"Distributor ID:**

means the unique reference by which a Licensed Distribution System Operator is identified for the purposes of Supplier Volume Allocation;

**"Final Demand Site":**

means a "Final Demand Site" as defined in Schedule 32 of the Distribution Connection and Use of System Agreement;

**"Lead Metering System":**

means the Import Metering System determined by the Licensed Distribution System Operator as the Import Metering System associated with a Single Site whose Registrant will be responsible for the transmission and distribution use of system charges applicable to that Single Site;

**"Single Site":**

means:

- (i) a "Single Site" as defined in Schedule 32 of the Distribution Connection and Use of System Agreement; or
- (ii) one or more Domestic Premises;

**"Tariff Setting Data":**

means the total Import to Final Demand Sites over a calendar year ending on 30<sup>th</sup> September reported by Charging Band within each GSP Group.