

## DRAFT LEGAL TEXT FOR PROPOSED 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 and SVAA 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 HH Billing Data**

**12.1.1 Within 3 Working Days of the Initial Volume Allocation Run for the last Settlement Day of each calendar month, each Licensed Distribution System Operator shall provide HH Billing Data to SVAA, 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 HH Billing Data to SVAA.

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 HH Tariff Setting Data**

12.2.1 Within 3 Working Days of the Initial Volume Allocation Run for 30th September each year, each Licensed Distribution System Operator shall provide HH Tariff Setting Data to the SVAA, 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 HH Tariff Setting Data to be provided by Licensed Distribution System Operators pursuant to this paragraph.

## **12.3 Provision of Mapping Data**

12.3.1 Each Licensed Distribution System Operator shall provide SVA Mapping Data to SVAA which shall include the Charging Band associated with each LLFC, in accordance with BSCP509.

12.3.2 BSCCo and each Licensed Distribution System Operator shall provide CVA Mapping Data to SVAA which shall include the Charging Band associated with each CVA Metering System, in accordance with BSCP509.

12.3.3 Each Licensed Distribution System Operator and BSCCo shall ensure that Mapping Data provided under this section is updated in accordance with BSCP509;

## **12.4 SVAA to determine NHH Billing Data**

12.4.1 Within 2 Working Days of the Initial Volume Allocation Run for the last Settlement Day of each calendar month, SVAA shall determine NHH Billing Data for the purposes of producing the monthly Billing Report in accordance with Section V Annex V-1 Table 7, in relation to:

- (a) 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 determination of NHH Billing Data.

12.4.2 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.

12.4.3 SVAA shall use data from the most recent Volume Allocation Run for the purposes of paragraph 12.4.1.

## **12.5 SVAA to determine NHH Tariff Setting Data**

12.5.1 Within 2 Working Days of the Initial Volume Allocation Run for 30th September each year, SVAA shall determine NHH Tariff Setting Data for the purposes of producing the annual Tariff Setting Report in accordance with Section V Annex V-1 Table 7, in relation to the preceding 12 month period.

12.5.2 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.

12.5.3 SVAA shall use data from the most recent Volume Allocation Run for the purposes of paragraph 12.5.1.

## **12.6 SVAA to validate Billing Data and Tariff Setting Data**

12.6.1 The SVAA shall in accordance with BSCP508:

(a) validate the data submitted to it by each Licensed Distribution System Operator under paragraphs 12.1 and 12.2; and

(b) on the basis of the checks referred to in paragraph (a), notify the relevant Licensed Distribution System Operator and BSCCo if the data fails validation providing details of failure.

## **12.7 SVAA to consolidate Billing Data**

12.7.1 Within 4 Working Days of the Initial Volume Allocation Run for the last Settlement Day of each calendar month, SVAA shall by reference to Mapping Data determine the count of Final Demand Sites within each Charging Band, for each Registrant by BM Unit, for each Settlement Day, by GSP Group across all Distributor IDs, in relation to:

(a) that calendar month; and

(b) any other calendar month, for which Licensed Distribution System Operators have provided HH Billing Data pursuant to paragraph 12.1.1(b) or SVAA has determined NHH Billing Data pursuant to 12.4.1(b)

## **12.8 SVAA to consolidate Tariff Setting Data**

12.8.1 Within 4 Working Days of the Initial Volume Allocation Run for 30th September each year, SVAA shall by reference to Mapping Data determine the Final Demand Import for each Charging Band within each GSP Group, across all Distributor IDs, in relation to the preceding 12 month period.

## **12.9 SVAA to send Consolidated Billing Data and Consolidated Tariff Setting Data to NETSO**

12.9.1 Within 5 Working Days of the Initial Volume Allocation Run for the last Settlement Day of each calendar month, SVAA shall provide the Consolidated Billing Data to NETSO flagging any missing or invalid data in accordance with BSCP508.

12.9.10 Within 5 Working Days of the Initial Volume Allocation Run for 30th September each year, SVAA shall provide the Consolidated Tariff Setting Data to NETSO flagging any missing or invalid data in accordance with BSCP508.

## **12.10 SVAA to retain Billing Data and Tariff Setting Data**

12.10.1 SVAA shall retain Billing Data and Tariff Setting Data for a period of at least 28 months from date of receipt.

## **12.11 Effective Dates of Modification Proposal P402**

12.11.1 Section S12.1.1 shall take effect in the following form, from the Relevant Implementation date, until such date and time as determined by the Panel.

Within 3 Working Days of the Initial Volume Allocation Run for the last Settlement Day of each calendar month, each Licensed Distribution System Operator shall provide HH Billing Data to SVAA, in relation to that Settlement Day where the Licensed Distribution System Operator is in receipt of the DUoS Report for the Initial Volume Allocation Run for that Settlement Day.

12.11.2 Section S12.4.1 shall take effect in the following form, from the Relevant Implementation date, until such date and time as determined by the Panel.

Within 2 Working Days of the Initial Volume Allocation Run for the last Settlement Day of each calendar month, SVAA shall determine NHH Billing Data for the purposes of producing the monthly Billing Report in accordance with Section V Annex V-1 Table 7, in relation to that Settlement Day.

12.11.2 Section S12.7.1 shall take effect in the following form, from the Relevant Implementation date, until such date and time as determined by the Panel.

Within 4 Working Days of the Initial Volume Allocation Run for the last Settlement Day of each calendar month, SVAA shall by reference to Mapping Data determine the count of Final Demand Sites within each Charging Band, for each Registrant by BM Unit, by GSP Group across all Distributor IDs, in relation to that Settlement Day.

## **SECTION V: REPORTING (v44.0)**

*Amend TABLE 7 - SVAA REPORTING as follows:*

**TABLE 7 – SVAA REPORTING**

| <b>Category of Data</b>           | <b>Frequency</b> | <b>Recipient</b>                         | <b>General Description</b>  |
|-----------------------------------|------------------|--|---|
| Supplier Consumption Information  | Daily            | Relevant Party                           | Supplier consumption data per Settlement Period and/or Settlement Day aggregated by Supplier BM Unit and/or Supplier and GSP Group for each such Supplier<br><br>Where appropriate, such data is by Consumption Component Class                           |
| Supplier Quarterly Volume Report  | Quarterly        | BSCCo                                    | Report containing Supplier volume data (adjusted for distribution losses and GSP Group Correction) summed over a calendar quarter and the related number of Metering Systems averaged over a calendar quarter, grouped by Supplier Volume Reporting Group |
| GSP Group Consumption Information | Daily            | All Suppliers<br>Any person (on request) | GSP Group consumption data per Settlement Period and/or Settlement Day in respect of each GSP Group<br><br>Where appropriate, such data is by Consumption Component Class   |
| GSP Group Market Matrix Report    | Daily            | Any person (on request)                  | GSP Group annualised consumption data (the sum across all Suppliers) by Profile Class, Standard Settlement Configuration, Line Loss Factor Class, Distributor and Time Pattern Regime.  |
| GSP Group Profile Information     | Daily            | All Suppliers                            | Profile information in respect of each Settlement Day   |

| Category of Data      | Frequency      | Recipient   | General Description   |
|-----------------------|----------------|---|---|
| DUoS Report           | Daily          | Relevant Distribution System Operators<br>Relevant Party                                | <p>Various reports containing:</p> <ul style="list-style-type: none"> <li>• Profiled Supplier Purchase Matrix data per Settlement Period and Settlement Day by Line Loss Factor Class, Profile Class, Standard Settlement Configuration, Time Pattern Regime, Supplier and GSP Group; and</li> <li>• Supplier consumption data per Settlement Period and Settlement Day by Line Loss Factor Class, Supplier and GSP Group for Metering Systems associated with Measurement Classes F and G. For reporting purposes, this data will be associated with Profile Class and Standard Settlement Configuration specified by the relevant Licensed Distribution System Operator in accordance with BSCP507 for each Line Loss Factor Class.</li> </ul> <p>Report containing GSP Group Correction Factor and GSP Group Scaling Weight are provided</p> |
| TUoS Report           | Daily          | NETSO   | Various reports containing GSP Group Take, Supplier Deemed Take by Settlement Period and/or Settlement Day in respect of each GSP Group and Supplier, and half hourly and non-half hourly consumption and half hourly Import and Export data as at the Transmission System Boundary by Settlement Period and/or Settlement Day in respect of each Supplier BM Unit and Measurement Class.   |
| <u>Billing Report</u> | <u>Monthly</u> | <u>NETSO</u><br><br><u>Any Party (on request)</u><br><br><u>Any person (on request)</u> | <u>A report containing Consolidated Billing Data</u>  |

| Category of Data                                 | Frequency  | Recipient   | General Description  |
|--|--|---|--|
| <u>Tariff Setting Report</u>                     | <u>Annual</u>  | <u>NETSO</u><br><br><u>Any Party (on request)</u><br><br><u>Any person (on request)</u>                         | <u>A report containing Consolidated Tariff Setting Data</u>  |
| Profile Data Report                              | When requested (the data provided relates to the BSC Year preceding that in which the request is made)   | Any person (on request)   | Report containing profile coefficients per Settlement Period and Settlement Day, by GSP Group, Profile Class and combination of Standard Settlement Configuration and Time Pattern Regime<br><br>Note: for requests made during the BSC Year ending 31 March 2002, the data will include equivalent data under the Pooling and Settlement Agreement for the period 1 April 2000 to the day before the Go-live Date.  |
| Market Domain Data                               | All Suppliers: upon registration with the participation capacity of a Supplier; and thereafter whenever updated.<br>Any Party or any person (on request): When requested; and thereafter whenever updated. | All Suppliers<br><br>Any Party (on request)<br><br>Excluding Profiling Regression data: any person (on request) | A report containing those data items (or changes to those items) which relate to Supplier Volume Allocation, which is distributed by the SVAA in accordance with BSCP509.  |
| Supplier Metering System Delivered Volume Report | Daily  | Relevant Supplier   | Report containing:<br><br>(a) MSID Replacement Reserve delivered volume data per Settlement Period and/or Settlement Day, where appropriate, in accordance with the Supplier Disclosure Flag status recorded on the SVA Metering System Register; and<br><br>(b) MSID ABSVD (Non Losses) and MSID ABSVD (Losses) relating to that Supplier, but excluding any Metering Systems for which the data submitted by the NETSO in accordance with paragraph Q6.4.7 indicates that MSID ABSVD should not be reported to the Supplier. |



| Category of Data                              | Frequency | Recipient      | General Description  |
|---|-----------|----------------|--|
| Virtual Lead Party Metered Consumption Report | Daily     | Relevant Party | MSID consumption data per Settlement Period and/or Settlement Day, where appropriate, in accordance with the SVA Metering System Register. |

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

*Insert the following definitions:*

**"Billing Data":**

means HH Billing Data and NHH Billing Data;

**"Chargeable Line Loss Factor Class":**

means a Line Loss Factor Class that is identified in SVA Mapping Data as being one that SVAA is required to include in Consolidated Billing Data and Consolidated Tariff Setting Data;

**"Charging Band":**

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

**"Consolidated Billing Data":**

means the data produced by SVAA pursuant to Section S12.7;

**"Consolidated Tariff Setting Data":**

means the data produced by SVAA pursuant to Section S12.8;

**"CVA Mapping Data":**

has the meaning given to that term in BSCP509;

**"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 Import":**

means total Imports to Final Demand sites;

**"Final Demand Site":**

means:

- (i) a Half Hourly Single Site that constitutes a "Final Demand Site" for the purposes of Schedule 32 of the Distribution Connection and Use of System Agreement; or
- (ii) an SVA Metering System associated with SVA Measurement Classes "A", "F" or "G" that the Licensed Distribution System Operator has allocated to a Chargeable Line Loss Factor Class;

|  |  |
|--|--|
| <b><u>"Half Hourly Single Site":</u></b> | <u>means a Single Site associated with a Lead Metering System which is a Half Hourly SVA Metering System associated with Measurement Classes C and E or a CVA Metering System ;</u>  |
| <b><u>"HH Billing Data":</u></b>         | <u>means the count of Half Hourly Single Sites on each Settlement Day reported by Line Loss Factor Class (LLFC), GSP Group and Registrant of each Lead Metering System (excluding de-energised Lead Metering Systems).</u>   |
| <b><u>"HH Tariff Setting Data":</u></b>  | <u>means the total Import to Half Hourly Single Sites over a calendar year ending on 30th September, reported by Line Loss Factor Class (LLFC) within each GSP Group;</u>  |
| <b><u>"Lead Metering System":</u></b>    | <u>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;</u> |
| <b><u>"Mapping Data":</u></b>            | <u>means CVA Mapping Data and SVA Mapping Data provided by Licensed Distribution System Operators and BSCCo to SVAA pursuant to Section S12.3;</u>   |
| <b><u>"NHH Billing Data":</u></b>        | <u>means the count of Metering Systems associated with Measurement Classes "A","F" and "G" (excluding de-energised Metering Systems) for each Settlement Day reported by Line Loss Factor Class (LLFC), GSP Group and Registrant;</u>  |
| <b><u>"NHH Tariff Setting Data":</u></b> | <u>means the total Import to SVA Metering Systems associated with Measurement Classes "A","F" and "G" over a calendar year ending on 30th September, reported by Line Loss Factor Class (LLFC) within each GSP Group;</u>  |
| <b><u>"Single Site":</u></b>             | <u>has the meaning given to that term in Schedule 32 of the Distribution Connection and Use of System Agreement;</u>   |
| <b><u>"SVA Mapping Data":</u></b>        | <u>has the meaning given to that term in BSCP509;</u>  |
| <b><u>"Tariff Setting Data":</u></b>     | <u>means HH Tariff Setting Data and NHH Tariff Setting Data;</u>   |

