

## **MODIFICATION P253 – PROPOSED DRAFT LEGAL TEXT**

### **SECTION R: COLLECTION AND AGGREGATION OF METER DATA FROM CVA METERING SYSTEMS** (version 10.0)

*Amend paragraph 5.7.1(b) as follows:*

#### **Submission of Aggregated Meter Data**

5.7.1 The CDCA shall submit in accordance with BSCP01:

- (a) for each relevant BM Unit, Interconnector and GSP Group respectively, BM Unit Metered Volumes, Interconnector Metered Volumes and GSP Group Takes for each Settlement Period to the SAA;
- (b) the magnitude of the GSP Group Take for each GSP Group for each Settlement Period to the SVAA (~~but not including~~ in relation to any Interim Information Volume Allocation Run);
- (c) Interconnector Metered Volumes in relation to each Interconnector for each Settlement Period to the Interconnector Administrator; and
- (d) for each Credit Qualifying BM Unit which is not a Supplier BM Unit Metered Volumes which have been received by the CDCA for each Settlement Period to the ECVAA.

### **SECTION S: SUPPLIER VOLUME ALLOCATION** (version 18.0)

*Amend paragraph 2.6.1 as follows:*

#### **Provision of Data**

2.6.1 In respect of each SVA Metering System which is a 100kW Metering System in relation to which it is registered with a Supplier Meter Registration Agent, a Supplier shall ~~(unless and to the extent otherwise agreed by the Panel)~~ promptly submit or procure the submission of the appropriate data (as specified by BSCP01 (Overview of Settlement Process)) by the relevant Half Hourly Data Aggregator appointed by it in accordance with Section J to the SVAA before each ~~Initial Volume Allocation Run~~ Interim Information Volume Allocation Run, in accordance with BSCP01 (Overview of Settlement Process).

### **ANNEX S-2 –SUPPLIER VOLUME ALLOCATION RULES** (version 15.0)

*Amend paragraph 4.4.1 as follows:*

#### **Non Half Hourly Data Aggregation**

4.4.1 Each Supplier shall ensure that in respect of each Settlement Day for which an Interim Information Volume Allocation Run, Initial Volume Allocation Run or a Reconciliation Volume Allocation Run is being undertaken, each of its Non Half Hourly Data Aggregators shall in respect of each of the Settlement Registers within such Supplier's Metering Systems, including those Settlement Registers within Unmetered Supplies, for which such Non Half Hourly Data Aggregator is responsible and which are not subject to Equivalent Metering:

- (a) receive Estimated Annual Consumption data together with their Effective

From Settlement Dates and Annualised Advance data, together with their Effective From Settlement Dates and Effective To Settlement Dates and Metering System details provided by the relevant Non Half Hourly Data Collectors responsible for such Metering System and for each Settlement Register pursuant to paragraph 4.3;

- (b) check the Estimated Annual Consumption and Annualised Advance data provided by the relevant Non Half Hourly Data Collector in accordance with BSCP505;
- (c) enter the Estimated Annual Consumption and Annualised Advance data as provided pursuant to paragraph (a) into the relevant data aggregation system;
- (d) update standing data entries, including data provided by the SVAA and the relevant SMRA, to the relevant data aggregation system to take account of new information;
- (e) aggregate annualised Consumption Data in MWh; and
- (f) provide the aggregated annualised Consumption Data to the SVAA in the form of Supplier Purchase Matrices.

Amend paragraph 4.4.3 as follows:

4.4.3 Each Supplier shall ensure that each of its Non Half Hourly Data Aggregators shall, in respect of the Settlement Day for which an Interim Information Volume Allocation Run, Initial Volume Allocation Run or Reconciliation Volume Allocation Run is being undertaken and in respect only of such Supplier's Metering Systems for which such Non Half Hourly Data Aggregator is responsible for such Settlement Day, make the determinations set out in this paragraph 4.4. For the purposes of such determinations, such Supplier shall ensure that the relevant Non Half Hourly Data Aggregator shall employ:

- (a) the values of Annualised Advance effective for such Settlement Day which have:
  - (i) been received from any Non Half Hourly Data Collector currently or previously appointed by such Supplier to be responsible for such Metering System in respect of all, or any part of, the latest period for which such Supplier is responsible for such Metering System; and
  - (ii) which have the valid combination of Time Pattern Regime and Standard Settlement Configuration "R" for such Metering System for such Settlement Day according to the data held in the relevant Supplier Meter Registration System.

If there is more than one such value of Annualised Advance, only the value provided by such Non Half Hourly Data Collector with the latest appointment date on or prior to the date on the day on which the determinations in respect of such Settlement Day are being undertaken shall be employed. If a value of Annualised Advance has been identified pursuant to this paragraph (a), then for the purposes of the determinations in this paragraph 4.4, no other value of Annualised Advance or value of

Estimated Annual Consumption shall be employed for such Time Pattern Regime and Standard Settlement Configuration "R" for such Metering System for such Settlement Day;

- (b) if such values of Annualised Advance are not available, the values of Estimated Annual Consumption effective for such Settlement Day which have:
  - (i) been received from any Non Half Hourly Data Collector currently or previously appointed by such Supplier to be responsible for such Metering System in respect of all or any part of the latest period for which such Supplier is responsible for such Metering System; and
  - (ii) the valid combination of Time Pattern Regime and Standard Settlement Configuration "R" for such Metering System for such Settlement Day according to the data held in the relevant Supplier Meter Registration System.

If there is more than one such value, only the value of Estimated Annual Consumption with the latest Effective From Settlement Date shall be employed or if there remains more than one such value, only the value provided by such Non Half Hourly Data Collector with the latest appointment date on or prior to the date on the day on which the determinations in respect of such Settlement Day are being undertaken shall be employed; or

- (c) if no such value of Annualised Advance or Estimated Annual Consumption has been identified pursuant to paragraph (a) or (b) respectively, then for the purposes of the determinations in this paragraph 4.4, there shall be deemed to be no value of Annualised Advance or Estimated Annual Consumption for such Time Pattern Regime and Standard Settlement Configuration "R" for such Metering System for such Settlement Day.

Amend paragraph 4.4.5 as follows:

4.4.5 Each Supplier shall ensure that its Non Half Hourly Data Aggregators shall maintain the following data items for each Settlement Class within such Supplier for the Settlement Day for which an Interim Information Volume Allocation Run, Initial Volume Allocation Run or Reconciliation Volume Allocation Run is being undertaken for which that Non Half Hourly Data Aggregator is responsible:

- (a) the value of Number Of Non Half Hourly Metering Systems Contributing To The Total Annualised Advance ( $NMA_{H\text{ZLPR}}$ );
- (b) the value of Number Of Non Half Hourly Metering Systems Contributing To The Total Estimated Annual Consumption ( $NMME_{H\text{ZLPR}}$ );
- (c) the value of Number Of Non Half Hourly Metered Metering Systems Requiring A Default Estimated Annual Consumption ( $NMMDE_{H\text{ZLPR}}$ );
- (d) the value of Number Of Non Half Hourly Unmetered Metering Systems Contributing To The Total Estimated Annual Consumption ( $NMUE_{H\text{ZLPR}}$ ); and

- (e) the value of Number Of Non Half Hourly Unmetered Metering Systems Requiring A Default Estimated Annual Consumption (N<sub>MUDE<sub>HZLPR</sub></sub>).

Amend paragraph 10.1.1 as follows:

## **VOLUME ALLOCATIONS RUNS**

### **10.1 Supplier Volume Allocation Runs**

10.1.1 For each Settlement Period in any Settlement Day and for each Supplier BM Unit, the SVAA shall determine or re-determine the BM Unit Allocated Demand Volumes and provide the same to the SAA and to each other person entitled thereto in accordance with BSCP508:

- (a) on each occasion on which an **Interim Information Volume Allocation Run**, Initial Volume Allocation Run or a Timetabled Reconciliation Volume Allocation Run is required in relation to that Settlement Day, in accordance with the Settlement Calendar; and
- (b) on each occasion on which a Post Final Volume Allocation Run is required by the Panel in accordance with the timetable specified by the Panel in accordance with Section W4.2.3.

## **SECTION T: SETTLEMENT AND TRADING CHARGES** (version 18.0)

Delete paragraph 4.2.2 as follows:

### **4.2 Determination of BM Unit Metered Volume (Q<sub>Mij</sub>) for Supplier BM Units**

4.2.1 For each Settlement Period, the BM Unit Metered Volume for Supplier BM Units will, subject to paragraph 1.4.7, be determined as follows:

$$Q_{Mij} = -BMUADV_{ij}$$

~~4.2.2 For the purposes of the Interim Information Settlement Run only, the BM Unit Metered Volume for Supplier BM Unit i for Settlement Period j in Settlement Day d will be determined as follows:~~

~~$$Q_{Mij} = GSPGT_j * Q_{Mij} / GSPGT_j$$~~

~~where:~~

- ~~(a) GSPGT<sub>j</sub> is the GSP Group Take received by the SAA from the CDCA in respect of Settlement Period j for the GSP Group in which the Supplier BM Unit i is registered, and~~
- ~~(b) Q<sub>Mij</sub> and GSPGT<sub>j</sub> are respectively the values of BM Unit Metered Volume for that Supplier BM Unit and GSP Group Take for that GSP Group in Settlement Period j', and~~
- ~~(c) Settlement Period j' is defined as follows:~~
- ~~(i) if Settlement Day d is not a Clock Change Day, Settlement Period j' is the Settlement Period on Settlement Day d' corresponding to Settlement Period j on Settlement Day d;~~

- ~~(ii) — if Settlement Day d is a short Clock Change Day, defaulting rules will be applied as follows:~~
- ~~(1) — if Settlement Period j is one of the first two Settlement Periods of Settlement Day d, Settlement Period j' is the Settlement Period on Settlement Day d' corresponding to Settlement Period j on Settlement Day d;~~
- ~~(2) — if Settlement Period j is not one of the first two Settlement Periods of Settlement Day d, Settlement Period j' is the second Settlement Period after the Settlement Period on Settlement Day d' corresponding to Settlement Period j on Settlement Day d;~~
- ~~(iii) — if Settlement Day d is a long Clock Change Day, defaulting rules will be applied as follows:~~
- ~~(1) — if Settlement Period j is one of the first four Settlement Periods of Settlement Day d, Settlement Period j' is the Settlement Period on Settlement Day d' corresponding to Settlement Period j on Settlement Day d;~~
- ~~(2) — if Settlement Period j is not one of the first four Settlement Periods of Settlement Day d, Settlement Period j' is the second Settlement Period prior to the Settlement Period on Settlement Day d' corresponding to Settlement Period j on Settlement Day d;~~
- ~~or, in the case of paragraphs (ii) and (iii), such other or supplementary defaulting rules as may be approved from time to time by the Panel and notified by BSCCo to Trading Parties and the Transmission Company;~~
- ~~(d) — Settlement Day d' is the most recent Settlement Day prior to Settlement Day d, that is not a Clock Change Day and is the same day of the week as Settlement Day d, and for which the Initial Settlement Run has taken place;~~
- ~~(e) — in this paragraph 4.2.2, corresponding means corresponding in sequence (that is to say, the first Settlement Period of a Settlement Day corresponds to the first Settlement Period of another Settlement Day and so on);~~

*Delete paragraph 5.2.2 as follows:*

- 5.2.2 ~~In carrying out any Interim Information Settlement Run, it is recognised that the SAA shall not have received any data for the relevant Settlement Day from the SVAA in relation to Supplier Volume Allocation. Not used.~~

## **SECTION U: PROVISIONS RELATING TO SETTLEMENT** (version 12.0)

*Amend paragraph 2.3.2 as follows:*

- 2.3.2 In addition to the foregoing, the following Settlement Runs and Volume Allocation Runs, not giving rise to Settlement, will be carried out before the Initial Settlement Run:
- (a) an interim Settlement Run ("**Interim Information Settlement Run**"), and an interim Volume Allocation Run ~~in respect of Central Volume Allocation~~ (an "**Interim Information Volume Allocation Run**"), for the purposes only of Section M1.2 and informing Trading Parties and the Transmission Company of the amounts expected to give rise to payments under the Initial Settlement Run and enabling them to identify and seek

correction of any errors they believe to have been made in the determination of such amounts; and

- (b) a Volume Allocation Run in respect of Central Volume Allocation (a "**Credit Cover Volume Allocation Run**") for the purposes only of Section M1.2.4A.

**ANNEX X-2: TECHNICAL GLOSSARY** (version 29.0)

*Amend Table X-2 as follows:*

Defined Term	Acronym	Units	Definition/Explanatory Text
BM Unit Metered Volume	QM <sub>ij</sub>	MWh	<p>In respect of a Settlement Period:</p> <p>(i) in relation to a BM Unit (other than an Interconnector BM Unit) comprising CVA Metering Systems, the Metered Volume (as determined in accordance with Section R);</p> <p>(ii) in relation to an Interconnector BM Unit of an Interconnector User, the quantity determined in accordance with Section R7.4.2 (but without prejudice to Section T1.4.6);</p> <p>(iii) in relation to an Interconnector BM Unit allocated to an Interconnector Error Administrator, the quantity determined in accordance with Section T4.1; and</p> <p>(iv) in relation to a Supplier BM Unit, the quantity determined in accordance with Section T4.2.1 <del>or (for the purposes only of the Interim Information Settlement Run) Section T4.2.2.</del></p>