

MODIFICATION P265 – PROPOSED DRAFT LEGAL TEXT

ANNEX S-2: SUPPLIER VOLUME ALLOCATION RULES (version 16.0)

Amend paragraphs 9.6.1 and 9.6.2 to read as follows:

9.6 Determination of BM Unit Allocated Demand Volume

9.6.1 In respect of each Supplier BM Unit "i", the SVAA shall determine for each Settlement Period "j":

(a) the BM Unit Allocated Demand Volume (BMUADV_{ij}) ~~for each Settlement Period "j"~~ according the following formula:

$$\text{BMUADV}_{ij} = \sum_N \text{CORC}_{iNj}; \text{ and}$$

(b) the BM Unit Allocated Gross Volume (BMUAGV_{ij}) according to the following formula:

$$\text{BMUAGV}_{ij} = \sum_{N(AD)} \text{CORC}_{iNj} + \sum_{N(AE)} \text{CORC}_{iNj};$$

9.6.2 The SVAA shall provide the SAA with the BM Unit Allocated Demand Volume (BMUADV_{ij}) and the BM Unit Allocated Gross Volume (BMUAGV_{ij}) for each Supplier BM Unit "i" for each Settlement Period "j" for each Volume Allocation Run.

SECTION T: SETTLEMENT AND TRADING CHARGES (version 18.0)

Amend paragraph 1.3.6 to read as follows:

1.3.6 Data required from the SVAA for each Supplier are BM Unit Allocated Demand Volume and BM Unit Allocated Gross Volume.

Amend paragraph 4.2.2 to read as follows:

4.2 Determination of BM Unit Metered Volume (QM_{ij}) for Supplier BM Units

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:

$$\text{QM}_{ij} = \text{GSPGT}_j * \text{QM}_{ij} / \text{GSPGT}_j;$$

$$\text{QM}_{ij} = \text{QM}_{ij} + \Delta \text{GSPGT} * \text{BMUAGV}_{ij} / \sum_i \text{BMUAGV}_{ij};$$

where:

(a) ΔGSPGT is the difference between:

(i) GSPGT_j ~~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 in respect of Settlement Period j; and

(ii) the GSP Group Take received by the SAA from the CDCA for the GSP Group in which the Supplier BM Unit i is registered in respect of Settlement Period j'; and

(b) QM_{ij} ~~and $GSPGT_j$ are respectively~~ is 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;
and

(d) Settlement Day d' is the most recent Settlement Day prior to Settlement Day d;

(1) that is the same day of the week as Settlement Day d for which the Initial Settlement Run has

taken place but which is not a Clock Change Day or a BSC Bank Holiday and is the same day of the week as Settlement Day d, and for which the Initial Information Settlement Run has taken place; or

(2) (where Settlement Day d is a BSC Bank Holiday) that is a Sunday for which the Initial Settlement Run has taken place but which is not a Clock Change Day; and

(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); and

(f) for the avoidance of doubt:

(1) a positive value of $\Delta GSPGT$ indicates that the relevant GSP Group is importing less energy (or exporting more energy) in Settlement Period j than Settlement Period j';

(2) a negative value of $\Delta GSPGT$ indicates that the relevant GSP Group is importing more energy (or exporting less energy) in Settlement Period j than Settlement Period j'.

ANNEX X-1: GENERAL GLOSSARY (version 49.0)

Insert a new definition in alphabetical order as follows:

“BSC Bank Holiday” means a day (other than a Saturday or a Sunday) on which banks are by law closed in England and Wales for general interbank business;

ANNEX X-5 (version 29.0)

Use of Summations Applying to Section S

Insert a new summation in alphabetical order as follows:

$\sum_{N(AE)}$ = summed over all Consumption Component Classes N that are associated with active export;