

P27X – PROPOSED LEGAL TEXT

ANNEX D-1: FUNDING SHARES (Version 16)

Amend the formulae in Part 2 of Annex D-1 as follows:

Part 2 – SVA (Consumption) Funding Shares

A Supplier's SVA (Consumption) Funding Share ($FSCS_{pm}$) in relation to a month (month 'm') reflects its proportionate share of aggregate non-half hourly consumption for that month and shall be determined as follows:

$$FSCS_{pm} = \frac{{}^{pm}\sum_{ZHj} \text{€NHHSDT}_{HZj}}{\sum_p {}^{pm}\sum_{ZHj} \text{€NHHSDT}_{HZj}}$$

where:

${}^{pm}\sum_{ZHj}$ represents the sum over all Settlement Periods j in Month m, and over values of €NHHSDT_{HZj} relevant to Party p (where a value of €NHHSDT_{HZj} is relevant to Party p' if Party p' is the same as Supplier Z');

\sum_p represents the sum over all Trading Parties p.

Amend the formula in paragraph (a) of Part 5 of Annex D-1 as follows:

Part 5 – Determination of Funding Shares

In accordance with the further provisions of the Code, the following data (or such other data as may be agreed by BSCCo and the relevant BSC Agent) will be provided to BSCCo by the following BSC Agents in order to enable BSCCo to determine Funding Shares in accordance with Section D1.4 each month:

- (a) SVAA will provide monthly total values (by Trading Party and BM Unit) of $({}^{pm}\sum_{ZHj} \text{€NHHSDT}_{HZj})$;
- (b) SAA will provide for each month m, in relation to the Energy Account a of each Party, each BM Unit i and each Settlement Period j, values of QCE_{iaj} .

ANNEX S-2: SUPPLIER VOLUME ALLOCATION RULES (Version 17)

Amend the heading to paragraph 9.5 of Annex S-2 as follows:

9.5 Determination of ~~Non-Correctable Supplier Deemed Take and Corrected Correctable Supplier Deemed Take~~ Non Half Hourly Supplier Deemed Take

Amend paragraph 9.5.1 as follows:

- 9.5.1 ~~The Non-Correctable Supplier Deemed Take ($NCSDT_{HZj}$) and Corrected Correctable Supplier Deemed Take ($CCSDT_{HZj}$) within GSP Group "H" shall be determined by the SVAA according to the following formulae~~ The Non Half Hourly Supplier Deemed Take ($NHHSdT_{HZj}$) within GSP Group "H" shall be determined by the SVAA according to the following formula:

$$NCSDT_{HZj} = \sum_i^{HZ} (\sum_{N(ne)} \text{CORC}_{iNj})$$

$$\cancel{CCSDT_{HZj}} = SDT_{HZj} - NCSDT_{HZj} \quad NHHSDT_{HZj} = \sum_i^{HZ} (\sum_{N(n)} CORC_{(Ni)})$$

Amend paragraph 10.2.2 as follows:

- 10.2.2 The SVAA shall recalculate the Supplier Deemed Takes and Non-~~Correctable~~ Half Hourly Supplier Deemed Takes pursuant to the requirements of the Supplier Volume Allocation Rules but in each case using the then current values of the Supplier Volume Allocation variables required in respect of such Settlement Day.

ANNEX X-2: TECHNICAL GLOSSARY (Version 31)

Delete the definition of $\sum_{N(nc)}$ from Table X-5 and insert the new term $\sum_{N(n)}$ and its definition into Table X-5 of Annex X-2 as follows:

Table X-5

Use of Summations Applying to Section S

The following summations, used in the formulae and other algebraic expressions in Section S, shall bear the following respective meanings:

\sum_a	=	summed over all Data Aggregators (a);
$\sum_{(ai)}$	=	summed over all Adjusted Intervals ((ai)) associated with the spot time in question for all Time Pattern Regimes associated with a particular Standard Settlement Configuration;
\sum_j	=	summed over all Settlement Periods;
\sum_N	=	summed over all Consumption Component Classes (N) where, in such summation, values associated with Consumption Component Classes associated with Third Party Generating Plant comprised in SVA Metering Systems shall be subtracted and values associated with all other Consumption Component Classes shall be added, except in the case of $\sum_{N(AA)}$ and $\sum_{N(EAC)}$ for the purposes of Annex S-1 paragraph 2;
$\sum_{N(nc)}$	=	summed over all those Consumption Component Classes (N) for which the associated GSP Group Correction Scaling Weight (WT_N) is equal to zero and where, in such summation, values associated with Consumption Component Classes associated with Third Party Generating Plant comprised in SVA Metering Systems shall be subtracted and values associated with all other Consumption Component Classes shall be added;
<u>$\sum_{N(n)}$</u>	<u>=</u>	<u>summed over all those Consumption Component Classes (N) for which the data aggregation type is 'N' and where, in such summation, values associated with Consumption Component Classes associated with Third Party Generating Plant comprised in SVA Metering Systems shall be subtracted and values associated with all other Consumption Component Classes shall be added;</u>
\sum_T	=	summed over all Settlement Days (T) in a particular Meter Advance Period;

Amend Table X-6 as follows, including the deletion of the Expressions “Corrected Correctable Supplier Deemed Take” and “Non-Correctable Supplier Deemed Take”, and the insertion in alphabetical order of the new Expression “Non Half Hourly Supplier Deemed Take”:

Table X-6

Definitions Applying To Section S

Unless otherwise expressly stated the expressions below bear the following meanings in Section S.

The definition of ~~Corrected Correctable~~Non Half Hourly Supplier Deemed Take (~~CCNHH~~S_{DT_HZj}) also applies to Annex D-1. The definition of Measurement Class also applies to Section W.

Expression	Acronym	Units	Definition
Corrected Correctable Supplier Deemed Take	CCSDT_{HZj}	MWh	That part of the Supplier Deemed Take associated with those Consumption Component Classes for which the associated GSP Group Correction Sealing Weight is not equal to zero, determined pursuant to paragraph 9.5 of Annex S-2.
Non-Correctable Supplier Deemed Take	NCSDT_{HZj}	MWh	The sum of Corrected Components associated with Consumption Component Classes for which the associated GSP Group Correction Sealing Weight is equal to zero, determined pursuant to paragraph 9.5 of Annex S-2.
<u>Non Half Hourly Supplier Deemed Take</u>	<u>NHHS_{DT_HZj}</u>	<u>MWh</u>	<u>That part of the Supplier Deemed Take associated with those Consumption Component Classes for which the data aggregation type is ‘N’, determined pursuant to paragraph 9.5 of Annex S-2.</u>

Amend Table X-7 by deleting the acronyms CCSDT_{HZj} and NCSDT_{HZj} and their corresponding definitions, and inserting the acronym NHHS_{DT_HZj} and its definition in alphabetical order to read as follows:

Table X-7

List of Acronyms Applicable to Section S

This table provides a list of the acronyms defined in Table X-6, presented in alphabetical order of the acronym name.

Acronym	Corresponding Defined Term or Expression
CCSDT_{HZj}	Corrected Correctable Supplier Deemed Take

Acronym	Corresponding Defined Term or Expression
NCSDT_{HZj}	Non-Correctable Supplier Deemed Take
<u>NHSDT_{HZi}</u>	<u>Non Half Hourly Supplier Deemed Take</u>