SUMMARY PAGE for SECTION P: ENERGY CONTRACT VOLUMES

| Modification Proposal | Ofgem Decision Date | Implementation Date | Sub Section Affected | |
|--------------------------|------------------------|------------------------|---|--|
| P110 | 23/04/03 | 05/11/03 | 1.1.1, 1.3.5, 4A | |
| P98 | 18/08/03 | 08/11/04 | 1.1.1, 1.2.3, 1.3.2, 1.3.3, 1.3.5, 1.4.1, 1.4.2, 1.5, 1.6, 2.1.1, 2.1.2, 2.1.3, 2.1.4, 2.2.2, 2.2.3, 2.2.4, 2.2.5, 2.3.1, 2.3.2, 2.3.4, 2.3.5, 2.3.7, 2.3.8, 2.3.9, 2.3.10, 2.4, 2.5.1, 2.5.2, 2.5.3, 2.6.1, 2.6.2, 3.1.1, 3.1.2, 3.1.3, 3.1.4, 3.2.2, 3.2.3, 3.2.4, 3.2.5, 3.3.2, 3.3.4, 3.3.5, 3.3.7, 3.3.8, 3.3.9, 3.3.10, 3.4, 3.5, 3.6, 5.1.1, 5.2.7, 5.3.2 | |
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AND METERED VOLUME REALLOCATIONS

SECTION P: ENERGY CONTRACT VOLUMES

AND METERED VOLUME REALLOCATIONS (Version 10.0 including all Approved Modifications awaiting implementation)

6. **PAST NOTIFICATION ERRORS**

Add new paragraph 6.5.2A

- 6.5.2A For the purposes of this paragraph 6.5 an **'ECP Claim Group**" shall mean either one of the following:
 - (a) all claims for Past Notification Error associated with Volume Notifications affecting a common Energy Account and sharing one or more common Settlement Period(s); otherwise
 - (b) all claims for Past Notification Error in respect of the same Volume Notification.

Amend paragraph 6.5.2 as follows:

6.5.2 Where, in relation to <u>an single-individual ECP Claim Group a claim for Past Notification Error</u> (or, if claims for more than one Past Notification Error in respect of the same Volume Notification are made, in relation to the sum of all such claims in aggregate), the adjustments to the data as determined pursuant to paragraph 6.5.1 result in a reduced debit or increased credit in the Relevant Account Energy Imbalance Cashflow of the relevant Contract Trading Parties (or either of them individually), <u>such that:</u>

 Σ_{i} (CGCAEI_{ai} - CAEI_{ai}) >0

where:

- (a) Σ_i is the sum over all relevant Settlement Periods j relating to the ECP Claim Group;
- (b) CAEI_{ai} is the Account Energy Imbalance Cashflow determined by the relevant Settlement Run for Energy Account a and relevant Settlement Period j:
- (c)
 CGCAEI_{ai} (the Claim Group non-corrected Account Energy Imbalance

 Cashflow) is the value which would have been the value of CAEI_{ai} for Energy

 Account a and relevant Settlement Period j, had all Past Notification Errors in

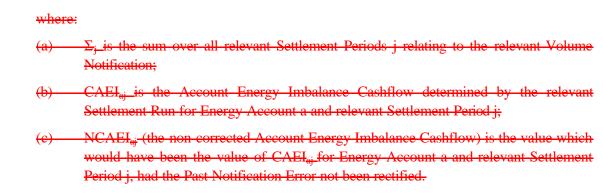
 the ECP Claim Group not been rectified;

such Party or Parties shall be liable to pay to the BSC Clearer the Error Correction Payment(s) applicable to its or their Energy Account(s) in accordance with the further provisions of this paragraph 6.5. For the avoidance of doubt a Party shall not be liable to pay an Error Correction Payment for claims of Past Notification Error that do not satisfy this paragraph 6.5.2.

Amend paragraph 6.5.3 as follows:

6.5.3 In relation to each individual ECP Claim Group, BSCCo shall calculate the Error Correction Payment (ECP_a) for those Energy Account(s) of the relevant Contract Trading Party(ies) for which adjustment of the data as determined pursuant to paragraph 6.5.1 results in a reduced debit or increased credit in the Relevant Account Energy Imbalance Cashflow as follows:

 $ECP_a = 0.2 * \max (\Sigma_j (\underline{CGNCAEI}_{aj} - CAEI_{aj}), 0)$



Amend paragraph 6.5.5 as follows:

- 6.5.5 Where an Error Correction Payment is payable, BSCCo shall calculate the Error Correction Payment Reallocation (ECPR_a) for each Energy Account of each Trading Party as follows:
 - (a) if rectification of the relevant Past Notification Error(s) in respect of which the Error Correction Payment is payable results in a reduced debit or increased credit (or net reduced debit or increased credit) in the Account Energy Imbalance Cashflow for Energy Account a, then:

for any Energy Account liable to pay an Error Correction Payment in relation to the ECP Claim Group for which the relevant Error Correction Payment is payable:

 $ECPR_a = O$

(b) otherwise:

 $ECPR_a = ECP_{\underline{a'}} * \Sigma_j RCRP_{aj} / \Sigma_j \Sigma_{\underline{a''}} RCRP_{\underline{a''}}$

where:

- (i) Σ_j is the sum over all relevant Settlement Periods j relating to the relevant Volume Notification(s);
- (ii) $\Sigma_{a''}$ is the sum over all Energy Accounts a other than those referred to in paragraph (a)-:
- (iii) a' is the Energy Account on which the individual Error Correction Payment is payable in accordance with paragraph 6.5.2;
- (iv) ECP_{a'} is the relevant Error Correction Payment.

Add new definition in Annex X-1

ANNEX X-1: GENERAL GLOSSARY (Version 20.0 including all Approved Modifications awaiting implementation)

"ECP Claim Group":

has the meaning given to that term in Section P6.5.2A;

ANNEX X-2: TECHNICAL GLOSSARY (Version 15.0 including all Approved Modifications awaiting implementation)

Add new definition to Table X-3

TABLE X-3

| Acronym | Units | Corresponding Defined Term or Expression | | | | | |
|-----------------------------|-------|---|-------|---------------|---------|--------|--|
| CGCAEI _{aj} | £ | Claim | Group | non-corrected | Account | Energy | |
| <u>_</u> _ | _ | Imbalance Cashflow | | | | | |