**Section M** (version 10, including Approved Modifications awaiting implementation)

Amend paragraph 1.2.3 as follows:

- 1.2.3 The Credit Assessment Credited Energy Volume (CAQCE<sub>iaj</sub>, in MWh) shall be determined:
  - (a) for each BM Unit which is a Consumption BM Unit and not an Interconnector BM Unit, and for each Energy Account which is a Subsidiary Energy Account for that such BM Unit, as follows:

$$CAQCE_{iaj} = (SPD * BMCAIC_i) * (QMPR_{iaj}/100) + QMFR_{iaj}$$

(b) for each BM Unit which is a Production BM Unit and not an <a href="Interconnector BM Unit">Interconnector BM Unit</a>, and for each Energy Account which is a Subsidiary Energy Account for <a href="that-such">that-such</a> BM Unit, as follows:

$$CAQCE_{iaj} = (SPD * BMCAEC_i) * (QMPR_{iaj}/100) + QMFR_{iaj}$$

(c) for each BM Unit which is a Consumption BM Unit and not an Interconnector BM Unit, for the Energy Account which is the Lead Energy Account for that such BM Unit, as follows:

$$CAQCE_{iaj} = (SPD * BMCAIC_i) - \sum_a CAQCE_{iaj}$$

(d) for each BM Unit which is a Production BM Unit and not an <a href="Interconnector BM Unit">Interconnector BM Unit</a>, for the Energy Account which is the Lead Energy Account for <a href="that-such\_BM Unit">that-such\_BM Unit</a>, as follows:

$$CAQCE_{iaj} = (SPD * BMCAEC_i) - \sum_a CAQCE_{iaj}$$

(e) for each Subsidiary Energy Account for each Interconnector BM Unit, as follows:

(f) for the Lead Energy Account for each Interconnector BM Unit, as follows:

$$\underline{CAQCE_{iai}} = \underline{FPN_{ij}} - \underline{\Sigma_a} \underline{CAQCE_{iai}}$$

where, for the purposes of paragraphs 1.2.3(c), and 1.2.3(d) and 1.2.3(f) only,  $\Sigma_a$  represents the sum over all Energy Accounts other than the Lead Energy Account.

1.2.3A For the purposes of paragraph 1.2.3, FPN<sub>ij</sub> for any Settlement Period shall be calculated using the data received by the ECVAA for that Settlement Period in accordance with paragraph Q6.1A.1. Where such data is not so received or calculated, the value of FPN<sub>ij</sub> shall be that which was applied in the previous Settlement Period.

Section Q (version 11 including all Approved Modifications awaiting implementation)

Amend paragraph 1.1.1(b) as follows:

## 1.1.1 This Section Q provides for:

- (a) the submission of data items in respect of relevant BM Units in accordance with the Grid Code;
- (b) the submission of Physical Notifications in accordance with the Grid Code such as to enable Final Physical Notification Data to be submitted by the Transmission Company and Point FPNs to be established by the SAA in respect of BM Units for each Settlement Period;
- (c) the submission of Final Physical Notification Data to enable Period FPNs
  to be established by the ECVAA in respect of Interconnector BM Units
  for each Settlement Period;
- (de) arrangements for the submission by Lead Parties of Bid-Offer Pairs in respect of relevant BM Units and for the acceptance of Bids and Offers by the Transmission Company;
- (ed) the submission by the Transmission Company of Acceptance Data for the purposes of Section T and Section V;
- $(\underline{fe})$  the submission by the Transmission Company of Balancing Services Adjustment Data for the purposes of Settlement; and
- (gf) the submission by the Transmission Company to the BMRA of other operational data items for the purposes of Section V.

Amend paragraph 1.2.3 as follows:

## 1.2.3 For the avoidance of doubt-:

- the Final Physical Notification Data, the Bid-Offer Data and the Acceptance Data submitted by the Transmission Company pursuant to this Section Q shall be converted into point values by the SAA and the BMRA in accordance with the provisions of Section T and Section V respectively: and
- (b) the Final Physical Notification Data submitted by the Transmission

  Company pursuant to this Section Q shall be converted into point values by the ECVAA in accordance with the provisions of this section Q.

Amend paragraph 1.3.1 as follows:

- 1.3.1 Where under this Section Q the Transmission Company is required to send particular data to:
  - (a) \_\_\_\_\_both the BMRA and SAA; or
  - (b) both the BMRA and the ECVAA

for so long as the same person acts as <u>both the BMRA</u> and SAA, <u>or both the BMRA and the ECVAA (as the case may be)</u>, the Transmission Company shall be treated as having sent such data to both of them if it has sent the data to one of them.

Add new paragraph 6.1A as follows:

## 6.1A Submission of data to the ECVAA

6.1A.1 Not later than fifteen minutes following Gate Closure for each Settlement Period, the Transmission Company shall send to the ECVAA the latest Final Physical Notification Data it has received or determined for each Interconnector BM Unit.