

P286 – PROPOSED LEGAL TEXT

SECTION T: SETTLEMENT AND TRADING CHARGES (v20.0)

4.10 Determination of Residual Cashflow Allocations

Amend paragraph 4.10.2 to read as follows:

- 4.10.2 In respect of each Settlement Period, for each Energy Account, other than the TC (Non-IEA) Energy Accounts held by the Transmission Company, the Residual Cashflow Reallocation Proportion will be determined as follows:

$$RCRP_{aj} = \{ \Sigma_i^+ (QCE_{iaj}) + \Sigma_i^- (-QCE_{iaj}) \} / \{ \Sigma_a \{ \Sigma_i^+ (QCE_{iaj}) + \Sigma_i^- (-QCE_{iaj}) \} \}$$

where ~~Σ_i^+ is, for each Energy Account a in Settlement Period j, the sum over all BM Units i that are in delivering Trading Units, and~~

Σ_i^- is, for each Energy Account a in Settlement Period j, the sum over all BM Units i that are in offtaking Trading Units, and

Σ_a represents the sum over all Energy Accounts a, other than the TC (Non-IEA) Energy Accounts held by the Transmission Company.

In respect of each Settlement Period, for each TC (Non-IEA) Energy Account held by the Transmission Company, the Residual Cashflow Reallocation Proportion will be determined as follows:

$$RCRP_{aj} = 0$$