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Settlement Topic – additional slides on Tolerances

20th June 2011

Financial view of proposed tolerances

- Last meeting requested a view of financial values of proposed Shipper/GT tolerances
- Basis of estimates
 - Tolerances in v0.4 of Settlement BRD
 - Approximate SAP price of 2p/kWh
 - Current load factors for WM LDZ B EUCs as appropriate (not WAR Band EUCs)
- Actual tolerances will depend on actual daily prices (and EUC band where tolerance is SOQ related)

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5.13.2 Shipper validation on daily reads

Tolerance band	Tolerance	Max energy at bottom of band £	Max energy at top of band £
0 – 73,200 kWh	Up to 73,200 kWh	£1,464	£1,464
73,201 – 732,000 kWh	Up to 100% of AQ	£1,464	£14,640
732,001 – 5,860,000 kWh	Up to 100% of AQ	£14,640	£117,200
5,860,0001 – 29,300,000 kWh	Up to 100% of SOQ	£720	£3,093
>29,300,000 kWh	Up to 100% of SOQ	£3,093	

- Approximate SAP price of 2p/kWh
- Current load factors for WM LDZ B EUCs as appropriate (not WAR Band EUCs)

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5.13.3 Shipper validation on periodic reads

Tolerance band	Tolerance	Max energy at bottom of band £/day	Max energy at top of band £/day
0 – 73,200 kWh	300% x AQ/365 x no. of days	0	£12
73,201 – 732,000 kWh	250% x AQ/365 x no. of days	£10	£100
732,001 – 5,860,000 kWh	200% x AQ/365 x no. of days	£80	£642
5,860,0001 – 29,300,000 kWh	150% x SOQ x no. of days	£1,115	£4,640
>29,300,000 kWh	100% x SOQ x no. of days	£3,093	

- Approximate SAP price of 2p/kWh
- Current load factors for WM LDZ B EUCs as appropriate (not WAR Band EUCs)

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