

MODIFICATION 0451

INDIVIDUAL SETTLEMENT FOR PRE-PAYMENT AND SMART METERS

[Draft Legal Text]¹

TRANSPORTATION PRINCIPAL DOCUMENT

SECTION E: DAILY QUANTITIES, IMBALANCES AND RECONCILIATION

Amend paragraph 1.3.2 to read as follows:

1.3.2 "Individual NDM Reconciliation" is includes:

- (a) a reconciliation and adjustment in respect of gas offtaken from the Total System ...
 - (i) where the Supply Meter Point ...
 - (1) the quantities ...
 - (2) the quantities ...
 - (ii) where the Supply Meter Point ...
 - (1) the quantities ...
 - (2) the quantities ...; and
- (b) Individual Eligible SSP Reconciliation.

Amend paragraph 1.3.7 to read as follows:

1.3.7 For the purposes of an Individual NDM Reconciliation ...

- (a) ...
- (b) ...
- (c) "Reconciliation Values" means:
 - (i) NDM Reconciliation Quantities, DM Reconciliation Quantities, ~~or (as the case may be)~~ Individual CSEP Reconciliation Quantities or (as the case may be) Individual Eligible SSP Reconciliation Quantities; and
 - (ii) ...

¹ Based on Business Rules in Modification Proposal Version 5.0 dated 31 July 2013.

Amend paragraph 6.1.1 to read as follows:

6.1.1 Individual NDM Reconciliation will be carried out:

- (a) (for all Days in the relevant Meter Reading Period) ...;
- (b) in respect of an Eligible SSP in accordance with paragraph 6.9.

Add new paragraph 6.9 to read as follows

6.9 Individual Eligible SSP Reconciliation

6.9.1 For the purposes of this Section E:

- (a) "Eligible SSP Profile" is the profile developed by the Transporter Agency in respect of Eligible SSPs for the purposes of this paragraph 6.9;²
- (b) "Individual Eligible SSP Reconciliation" is reconciliation and an adjustment in relation to an Eligible SSP in respect of the differences between the quantities determined as offtaken by a User during a Reconciliation Billing Period by reference to:
 - (i) the Applicable End User Category for Smaller Supply Points in accordance with Section H2;
 - (ii) the Eligible SSP Profile;
- (c) the "Individual Eligible SSP Reconciliation Quantity" is the amount by which the quantity determined under paragraph 6.9.1(b)(i) differs from the quantity determined under paragraph 6.9.1(b)(ii) and the Individual Eligible SSP Reconciliation Quantity is:
 - (i) negative where the quantity under paragraph 6.9.1(b)(i) exceeds the quantity under paragraph 6.9.1(b)(ii);
 - (ii) positive where the quantity under paragraph 6.9.1(b)(i) exceeds the quantity under paragraph 6.9.1(b)(ii);
- (d) the Reconciliation Clearing Value for an Individual Eligible SSP Reconciliation Quantity for a Reconciliation Billing Period shall be established by multiplying the Individual Eligible SSP Reconciliation Quantity by the average System Average Price for each Day in the Reconciliation Billing Period.

6.9.2 For each Reconciliation Billing Period and for each LDZ an **"Eligible SSP"** is a Smaller Supply Point which is identified in:

- (a) a report submitted by the Transporter to Users in accordance with paragraph 6.9.3 in respect of the Reconciliation Billing Period; and
- (b) the notice submitted by a User in accordance with paragraph 6.9.4 in respect of the Reconciliation Billing Period.

² I.e. the new EUC to be developed by Xoserve.

- 6.9.3 On the 15th day of each calendar month (or where such day is not a Business Day the next following Business Day) the Transporter will prepare a report to Users identifying in respect of each LDZ those Smaller Supply Points at which on the 15th day of the calendar month the Supply Point Register indicates there is installed a Pre-payment Meter or relevant Smart Meter.
- 6.9.4 A User shall between the date following the date on which the Transporter prepares the report under paragraph 6.9.3 and the 28th day of the calendar month (or where such day is not a Business Day the next following Business Day) submit a notice to the Transporter specifying for each LDZ the Supply Meter Point Reference Number for each Supply Meter Point comprised in a Smaller Supply Point of which it is the Registered User, at which the User, acting reasonably, believes there to be installed a Pre-payment Meter or relevant Smart Meter.
- 6.9.5 An Eligible SSP will remain an Eligible SSP in respect of a Reconciliation Billing Period where the Eligible SSP ceases to be a Smaller Supply Point following the 15th day of the relevant calendar month (but shall not be an Eligible SSP in respect of any subsequent Reconciliation Billing Period).
- 6.9.6 Where a User ceases to be the Registered User of an Eligible SSP the User shall be continue be treated as being the Registered User of the Eligible SSP for the purposes of this paragraph 6.9 for the Reconciliation Billing Period for which the relevant calendar month is the month in which the User ceased to be the Registered User.
- 6.9.7 In the event a User fails to submit a notice in accordance with paragraph 6.9.4 the last such notice submitted by the User in respect of the LDZ shall be used to determine which Smaller Supply Points are Eligible SSPs.
- 6.9.8 For the purposes of this paragraph 6.9, a "**relevant**" Smart Meter is a Smart Meter which is operating in pre-payment mode.

Amend paragraph 7.2.1 to read as follows:

7.2.1 For the purposes of this paragraph 7:

- (a) ...
- (b) "**Annual Individual NDM Reconciliation**" is Individual NDM Reconciliation in respect of Supply Meter Points with Annual Read Meters; Individual NDM Reconciliation; ~~and~~ DM Reconciliation for gas illegally taken under paragraph 3.5.1, ~~and~~ Individual NDM Reconciliation in relation to adjustments pursuant to paragraph 7.2.2(i) and Individual Eligible SSP Reconciliation;
- (c) ...

Amend paragraph 7.2.2 to read as follows:

7.2.2 Subject to paragraph 7.8, for each Reconciliation Billing Period, for each LDZ and for each Individual Reconciliation Sector:

- (a) the "**Aggregate Reconciliation Quantity**" and the "**Aggregate Reconciliation Clearing Value**" are the net aggregate respectively of the Reconciliation Quantities

and Reconciliation Clearing Values for System Exit Points in the LDZ and LDZ Reconciliation and Individual Reconciliation Sector for which Individual Reconciliation or LDZ Reconciliation was carried out in (or in respect of) that Reconciliation Billing Period;

....

SECTION M: SUPPLY POINT METERING

Amend paragraph 1.2.2 to read as follows:

1.2.2 For the purposes of the Code, in relation to a Supply Meter Point:

- (a) ...
- (b) ...
- (c) ... is to be read accordingly;
- (d) a "Pre-payment Meter" is a Supply Meter in respect of which a consumer must pre-pay for the supply of gas passing through the meter.

TRANSITION DOCUMENT

PART IIC - TRANSITIONAL RULES

*Add new paragraph 1.1A to read as follows:*1.1A

TPD Section E: Daily Quantities, Imbalances and Reconciliation

- 1.1A.1 By no later than [date to be agreed] 2013 Users will submit a report to the Transporter identifying in respect of each LDZ those Smaller Supply Points in relation to which it is the Registered User at which on [date to be agreed] 2013 a Pre-payment Meter or a Smart Meter operating in pre-payment mode [is] installed (each such Smaller Supply Point a "**relevant SSP**").
- 1.1A.2 Following receipt of a report under paragraph 1.1A.1 the Transporter shall calculate in respect of a relevant SSP the difference in the quantity of gas (the "**adjustment quantity**") treated as offtaken in Gas Year 2012/13 at the relevant SSP by reference to:
 - (a) the Applicable End User Category for Smaller Supply Points in accordance with Section H2; and
 - (b) the Eligible SSP Profile.
- 1.1A.3 The adjustment quantity (which shall be positive where the quantity under paragraph 1.1A.1(b) is greater than the quantity under paragraph 1.1A.1(a) and negative where the quantity under paragraph 1.1A.1(a) is greater than the quantity under paragraph 1.1A.1(b)) shall be deemed to have been sold and purchased pursuant to System Clearing Contract.