

22 December 2021

MODIFICATION [0797]

LAST RESORT SUPPLY PAYMENTS VOLUMETRIC CHARGES

Proposed legal text

TRANSPORTATION PRINCIPAL DOCUMENT

SECTION B – SYSTEM USE AND CAPACITY

Amend paragraph 1.7 to read as follows:

1.7 Transportation Charges, ~~and~~ Metering Charges and SoLR Customer Charges

1.7.1 For the purposes of the Code:

...

- (c) Transportation Charges in respect of the NTS are divided into Transmission Services Charges and Non-Transmission Services Charges as provided in the NTS Transportation Charging Methodology; ~~and~~
- (d) the "**NTS Transportation Charging Methodology**" is National Grid NTS's transportation charging methodology contained in Part A-I of TPD Section Y₁;
- (e) "SoLR Customer Charges" are the charges payable by a Shipper User as provided in the DN Transportation Charging Methodology; and
- (f) the "**DN Transportation Charging Methodology**" is a DN Operator's transportation charging methodology contained in Part B of TPD Section Y.

Add new paragraph 1.7.13 to read as follows:

1.7.13 A "**SoLR Customer Charge**" is a charge payable following receipt by a Transporter of a valid claim for a last resort supply payment from a supplier pursuant to Standard Special Condition A48 of the Transporter's Licence (and SoLR Customer Charges shall be invoiced and payable in accordance with Section S).

Amend paragraph 1.8.1 to read as follows:

1.8 Rates and amounts of Transportation Charges

1.8.1 Subject to paragraphs 1.8.2 to 1.8.5 and paragraph 1.10, and except as provided in paragraph 2.9:

- (a) the amount or rate of any Transportation Charge accrues (irrespective of when it is due for payment); and accordingly the rate of the Transportation Charges payable by a User may vary during the period for which the User holds any System Capacity or is the Registered User of any Supply Point or is a CSEP User;
- (b) the amount or rate of any Metering Charge payable at any time by a User shall be determined in accordance with the Metering Charges Statement in force at the time such charge accrues irrespective of when it is due for payment

- (c) the amount or rate of any SoLR Customer Charge payable at any time by a User shall be determined in accordance with the DN Transportation Charging Methodology.

SECTION Y – CHARGING METHODOLOGIES

PART B – DN TRANSPORTATION CHARGING METHODOLOGY

Add new paragraph 11 to read as follows:

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11.1 SoLR Customer Charges are payable following receipt by a DN Operator of a valid claim (as defined in Standard Special Condition A48 of the DN Operator's Transporter's Licence ("**Condition A48**")) from a supplier.

11.2 In respect of a valid claim:

- (a) "**Relevant Date**" is the date of the Authority's last resort supply direction to the supplier who submitted the valid claim;
- (b) "**Specified Amount**" is the amount specified by the supplier in the valid claim.

11.3 In respect of a Specified Amount, the "**Domestic Component**" and the "**Non-domestic Component**" are the amounts notified to a DN Operator by the Authority, or in the absence of such notification:

(a) the Domestic Component is:

$$SA * (DSP / TSP)$$

where:

SA is the Specified Amount;

DSP is the number of LDZ System Exit Points on a DN Operator's System on the Relevant Date where the Supply Point Premises are Domestic Premises ("**Relevant DSP Sites**");

TSP is the total number of LDZ System Exit Points on a DN Operator's System on the Relevant Date;

(b) the Non-domestic Component is:

$$SA * (NDSP / TSP)$$

where:

NDSP is the number of LDZ System Exit Points on a DN Operator's System on the Relevant Date where the Supply Point Premises are Non-domestic Premises ("**Relevant NDSP Sites**");

and where SA and TSP have the meaning in paragraph (a).

11.4 Each Shipper User shall pay a DN Operator SoLR Customer Charges in the Relevant Year the unit rate for which shall be calculated separately for Relevant DSP Sites and Relevant NDSP Sites by reference to:

(a) for Relevant DSP Sites, the Domestic Component (expressed in pence) and the aggregate peak day SOQ for all Relevant DSP Sites;

(b) for Relevant NDSP Sites, the Non-domestic Component (expressed in pence) and the aggregate peak day SOQ for all Relevant NDSP Sites.

11.5 SoLR Customer Charges shall be calculated separately for each valid claim received by a DN Operator; provided for the purposes of invoicing the DN Operator may aggregate such charges where SoLR Customer Charges in respect of more than one valid claim are payable by Shipper Users in the same Relevant Year.

11.6 The "Relevant Year" is the year (as defined for the purposes of Condition A48) in respect of which a DN Operator is, following receipt of a valid claim, entitled to increase its transportation charges pursuant to Condition A48.

TRANSITION DOCUMENT

PART IIC – TRANSITIONAL RULES

Add new paragraph 28 to read as follows:

28 SoLR Customer Charges 2022/23

28.1 For the purposes of TPD Section Y paragraph 11 the SoLR Customer Charges payable by a Shipper User to a DN Operator in relation to the year commencing 1 April 2022 shall take into account valid claims received by the DN Operator by 31 December 2021 (and not previously recovered by the DN Operator from Shipper Users).