

NOTES

- This table of contents is provided for information to show the deletion of sub-section 2.3.
- Other changes are in Sub-Section 2.4.1, Section 3 and Section 4, and to the calendar in Appendix 1.
- The headings of Sections 1 and 2 within CSD0201 are shown however the text of unchanged sections is not included in order to reduce the size of this document.

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1. Purpose and Scope

2. Settlement Timetable and Reporting Description

2.1 Provision of the Settlement Timetable for each Year

2.2 Provision of the Scottish Water Data

2.3 Not used.

~~Estimated Weighted Average (EWA) Unit Rate Production~~

~~The CMA will produce the Estimated Weighted Average Unit Rate for each Supply Point, in accordance with CSD0205 (Charge Calculation, Allocation and Aggregation), 10 Business Days prior to the first Settlement Run (P1) of any Year.~~

2.4 Settlement Run Types

2.4.1 Settlement Day Based Settlement Runs (P1, R1, R2 and R3)

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The CMA's calculations during R3 Settlement Runs will factor in all new SPID Data and Trading Data submitted to it since Settlement Run R2 (particularly Meter Reads that are performed on a bi-annual basis).

~~The Estimated Weighted Average Unit Rate calculated for the Year will be applied to volumetric charges throughout these Settlement Runs.~~

The CMA may perform further ad hoc settlement runs, as required in accordance with the Market Code.

2.4.2 Tariff Year Settlement Run (RF)

2.5 Settlement Report Content

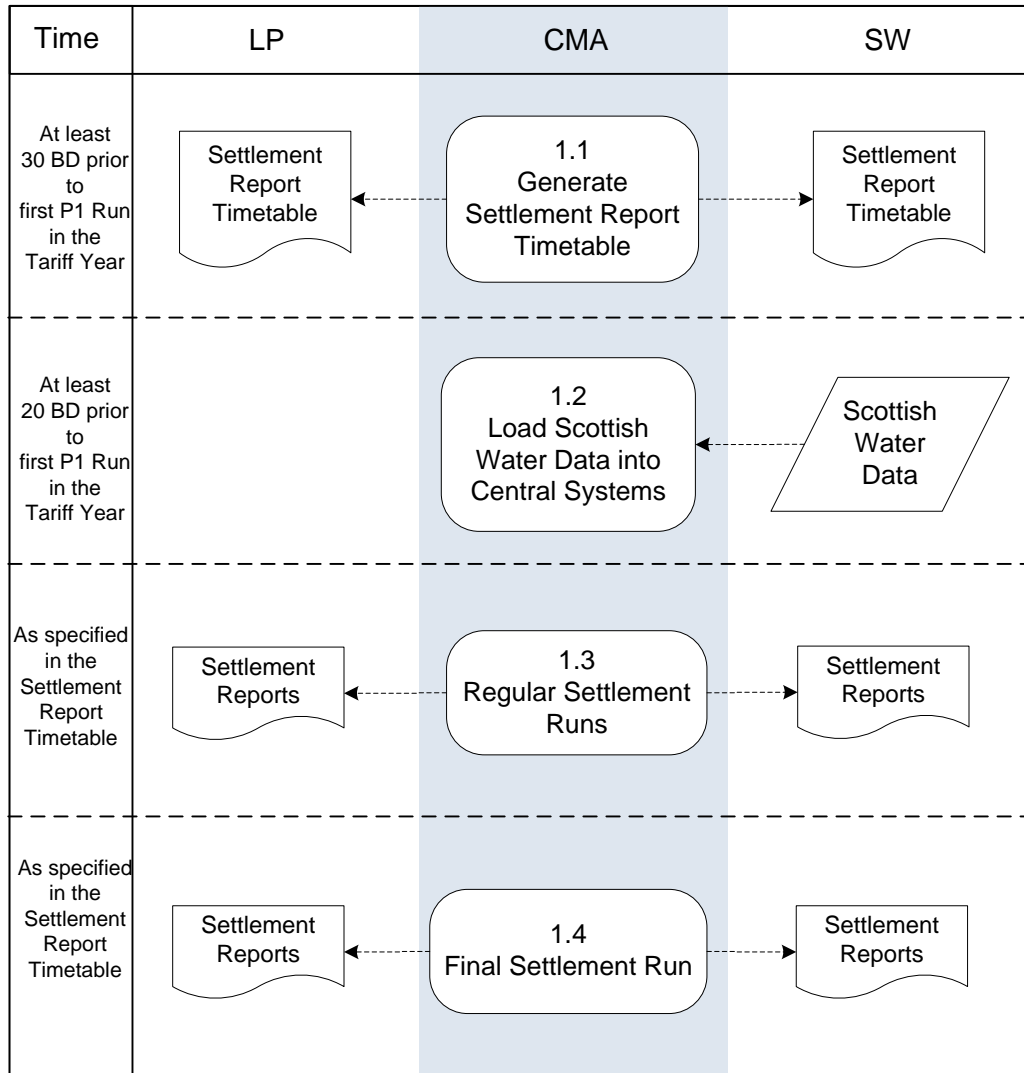
3. Process Diagrams

NOTE:

- The first row that indicated the LP Yve activity has been deleted from this diagram.

Settlement Timetable

Updated 09 Feb 09



4. Interface and Timetable Requirements

Step Ref	When	Requirement	From	To	Information	Method
1.1	Any time up to 20 Business Days prior to Settlement Run P1 in the relevant Year	Licensed Provider may forecast the Estimated Yearly Volume	LP	CMA	The forecast of the Estimated Yearly Volume is part of the ad-hoc SPID update process.	
1.12	At least 30 Business Days prior to Settlement Run P1 run for the relevant Year	Provide Settlement Reports Timetable to all Licensed Providers and SW	CMA	LPs; SW	Settlement Reports Timetable for all Settlement Reports to be provided in the forthcoming Year.	
1.23	At least 20 Business Days before Settlement Run P1 of the relevant Year	Scottish Water to provide the Scottish Water Data to the CMA for the relevant Year	SW	CMA	Scottish Water Data provided and made available to the Licensed Providers.	
1.34	As specified in the Settlement Reports Timetable.	Regular Settlement Runs. P1 – Preliminary R1 – Run 1 R2 – Run 2 R3 – Run 3	CMA	SW; LPs	Settlement Reports	
1.45	As specified in the Settlement Reports Timetable.	RF Settlement Run	CMA	SW, LPs	Settlement Reports	

Appendix 1 – Example Settlement Timetable

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24/02/2008	Sunday	
25/02/2008	Monday	CMA produce EWA Unit Rates for Supply Points for the Year ahead
26/02/2008	Tuesday	
...
09/02/2009	Monday	
10/02/2009	Tuesday	Scottish Water Data Applicable to Tariff Year 2009/10 last day for delivery from SW to CMA
		EWA run for Tariff Year 01/04/2009-31/03/2009
11/02/2009	Wednesday	

