

Note – THE CHANGES ARE SHOWN ON THE ASSUMPTION THAT THE CHANGES IN MCCP016 ARE ACCEPTED.

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 Estimated Weighted Average (EWA) Unit Rate Production

2.4 Settlement Run Types

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

2.4.2 Tariff Year Settlement Run (RF)

2.5 Settlement Report Content

2.5.1 Settlement Day Based Settlement Reports (P1, R1, R2 and R3)

The Settlement Report will ~~provide aggregated~~ comprise an aggregated Settlement Report (“the Aggregated Settlement Report”) and a disaggregated Settlement Report (“the Disaggregated Settlement Report”). ~~The Aggregated Settlement Report will provide aggregated~~ Settlement Day charges payable in each respective ~~each~~ Invoice Period. Each Aggregated Settlement Report will contain the following information:

- The Volume supplied by the Licensed Provider for each of the different volumetric Service Elements which it provided during the relevant Invoice Period;
- The volumetric charges payable by the Licensed Provider for each of the different volumetric Service Elements which it provided during the relevant Invoice Period;
- The total number of Settlement Days Registered for each of the different non-volumetric Service Elements which it provided during the relevant Invoice Period;
- The non-volumetric charges payable by the Licensed Provider for each of the different non-volumetric Service Elements which it provided during the relevant Invoice Period;
- The Volume supplied by the Licensed Provider for Trade Effluent Service to a Discharge Point which it provided during the relevant Invoice Period;
- The total number of Settlement Days Registered for Trade Effluent Service to a Discharge Point which it provided during the relevant Invoice Period; and
- The Trade Effluent Charge payable by the Licensed Provider for Trade Effluent Service to a Discharge Point which it provided during the relevant Invoice Period;

The detail of the Aggregated Settlement Report is set out in Appendix 2.

The Disaggregated Settlement Report provides wholesale charging information at Service Element level. For each LP, the Disaggregated Settlement Report will contain the relevant information in respect of the SPIDs for which they are the registered LP. For Scottish Water, the Disaggregated Settlement Report will contain the relevant information in respect of every SPID, but the identity of the LP will be removed.

2.5.2 Tariff Year Settlement Report (RF)