

SCHEDULE [20] PORTFOLIO BILLING FOR NESTED NETWORKS

1. APPLICATION OF THIS SCHEDULE

- 1.1. Notwithstanding Clause 36.3, this Schedule applies to, and is binding between, each Primary EDNO (for the one part) and each Secondary EDNO (for the second part).
- 1.2. This Schedule sets out the process for determining the data by reference to which the Use of System Charges payable between the Primary EDNO and the Secondary EDNO are to be calculated in a Nested Network scenario.
- 1.3. In this schedule:
 - a 'Nested Network' means one or more EDNO's Distribution Systems which are connected downstream of an EDNO Distribution System which is connected to the Distribution System of a DNO Party.
 - b 'Primary EDNO' means the EDNO who has installed assets that changes the network level as defined in Schedule 16..
 - c 'Secondary EDNO' means any EDNO in a Nested Network connected downstream from the Primary EDNO.
- 1.4. In this Schedule, a reference to the Secondary EDNO's 'Connectees' shall only be a reference to those Connectees to the Distribution Systems referred to in Paragraph 1.3 (and shall not include any Connectees to other Distribution Systems of the Secondary EDNO).
- 1.5. The Use of System Charges calculated in accordance with this Schedule shall be payable by the Secondary EDNO in accordance with Clause 44, and shall be subject to Clause 43.7 and Paragraph 2 of Schedule 4 (as if the reference to the User in those Clauses and that Schedule were to the Secondary EDNO and references to the Company in those Clauses and that Schedule were to the Primary EDNO).

2. NHH DATA

- 2.1. In order to calculate the Use of System Charges attributable to a Secondary EDNO's non half-hourly-settled Connectees, the Primary EDNO will use data contained in the report provided by the Secondary EDNO pursuant to Paragraph 2.3 (subject to any revisions to reflect errors in such reports identified by the Primary EDNO pursuant to Paragraph 5 of this Schedule).
- 2.2. The Secondary EDNO shall provide a report to each Primary EDNO, on or before the [nth] day of each month for the non-half-hourly Connectees on the Secondary EDNO's Distribution System that are connected (either directly or indirectly via another EDNO's Distribution System) to the relevant Primary EDNO's Distribution System, including all relevant data not previously reported to the Primary EDNO (and any adjustments to data previously reported).
- 2.3. The report shall be derived from the Use of System Charge received from the DNO Party as a consequence of the data provided to the DNO Party under Schedule 19, Paragraph 2 and shall contain the following data items in the following sequence in respect of non-half-hourly Connectees:
 - a. the Market Domain I.D. of the Secondary EDNO;
 - b. the GSP Group code of the DNO Party;
 - c. the name or other reference identifying the Secondary EDNO Distribution System;
 - d. the month of consumption covered by the report;
 - e. the voltage of connection of the Secondary EDNO's Distribution System to the Primary EDNO's Distribution System; and
 - f. for each Settlement Run the:
 - i. Settlement Class (comprising Line Loss Factor Class Id, Profile Class, Standard Settlement Configuration Id and the Time Pattern Regime);
 - ii. Settlement Class MPAN count (for each Primary EDNO); and

- iii. Settlement Class Unit Count (this being the average number of units for that Settlement Class multiplied by the Settlement Class MPAN Count for each Primary EDNO);

and where there are no billable non-half-hourly Connectees a nil return shall be provided.

- 2.4 The report referred to in Paragraph 2.3 shall be provided in Excel 2003 format with each data item in a separate column.

3. HH DATA

- 3.1. In order to calculate the Use of System Charges attributable to a Secondary EDNO's half-hourly-settled Connectees, the Primary EDNO will use data contained in the report provided by the Secondary EDNO pursuant to Paragraph 3.2 (subject to any revisions to reflect errors in such reports identified by the Primary EDNO pursuant to Paragraph 5 of this Schedule)
- 3.2. The Secondary EDNO shall provide a report, in the same data format as that in Paragraph 3.3 of Schedule 19 to each Primary EDNO, on or before the [nth] day of each month, based on the amounts invoiced to Supplier/DG Parties by the Secondary EDNO pursuant to Clause 21 in respect of its Connectees on the Secondary EDNO's Distribution System that are connected (either directly or indirectly via another EDNO's Distribution System) to the relevant Primary EDNO Distribution System, including all relevant data not previously reported to the Primary EDNO (and any adjustments to data previously reported).
- 3.3 The report referred to in Paragraph 3.2 shall be provided in Excel 2003 format with each data item in a separate column.

4. MPAN REPORT

- 4.1 On or before the [nth] day of each month, the Secondary EDNO shall send to the Primary EDNO a list of the Secondary EDNO's MPANs for half-hourly settled Connectees, together with (in a separate column) the trading status,

energisation status and their effective from dates for each MPAN as at the start of that month.

5. AUDIT

- 5.1. Upon not less than 15 Working Days' prior written notice, the Primary EDNO shall have the right to inspect and audit the consumption data and billing records of the Secondary EDNO relating to the invoices referred to in Paragraph 2 and Paragraph 3. The Secondary EDNO shall ensure that all such data and billing records are maintained in accordance with customary record keeping and accounting standards.
- 5.2. The Primary EDNO shall only be entitled to exercise such right for the sole purpose of verifying the accuracy and completeness of the reports provided under Paragraph 2 and Paragraph 3 and shall only use the data obtained for that purpose.
- 5.3. The Secondary EDNO will allow the duly authorised representatives and auditors of the Primary EDNO who are to undertake an inspection or audit in accordance with this Paragraph 5, all reasonable assistance and adequate facilities for the proper exercise of such inspection and audit.

6. LINE LOSS FACTOR CLASS

- 6.1. The Primary EDNO shall use the Secondary EDNO's Line Loss Factor Class Id (as defined in the MRA) description in Market Domain Data (as defined in the BSC) to enable the Primary EDNO to identify the voltage of connection of the Secondary EDNO's Connectees and shall use the report outlined in Paragraph 2.3 to identify the voltage of the connection of the Secondary EDNO's Distribution System to the Primary EDNO's Distribution System, and shall notify the Secondary EDNO which of the Primary EDNO's charges will be applied by the Primary EDNO in respect of each Connectee for the purposes of the Use of System Charges the Primary EDNO levies on the Secondary EDNO.

- 6.2. Where the Secondary EDNO introduces new Line Loss Factor Class Ids or changes the use of existing Line Loss Factor Class Ids, it shall (within 15 Working Days of the same being published in the Market Domain Data) notify the Primary EDNO of the new or changed Line Loss Factor Class Id.
- 6.3. Where the Secondary EDNO has introduced new or changed Line Loss Factor Class Ids, the Secondary EDNO shall notify the Primary EDNO which of the Primary EDNO's charges the Secondary EDNO believes should apply in respect of the affected Connectees. The Primary EDNO shall nevertheless apply the charges as it considers appropriate, but any dispute regarding invoices shall be determined in accordance with Schedule 4.

7. NOTICES

- 7.1. The Secondary EDNO shall provide all reports and other information that it is required to provide to the Primary EDNO in accordance with this Schedule by email to an address specified to the Secondary EDNO by the Primary EDNO, as varied from time to time.