

AGENDA

1. Change Proposal M CCP019/20 Rollover
 - The changed has been approved in principle by principle by two LPs and SW.
 - BS suggested that the text of CSD204 be further improved
 - The CMA had made the changes and they are described in the attachment [M CCP019 Annex CSD204 Changes1.2c.PDF](#)
 - BS identified two incorrect references in CSD203.
 - These have been corrected and the corrections are shown in Annex 1.
 - TP members are requested to approve the M CCP019 and M CCP020.

2. Change Proposal M CCP021 EWA Refresh
 - The changed has been approved in principle by two LPs and SW
 - SW has suggested that the text of CSD205 be further improved
 - The CMA has tabled the amendments to original text currently in force in the attached PDF [M CCP021_CSD0205_Extra_Section22_changesv0.1a.PDF](#). The clean version of the text is in Annex 2.
 - TP members are requested to approve the change M CCP021

3. Reassessed Charges
 - A draft minute of this section of the TP on Thursday 11 is attached for information (no action is required for this meeting) see file: [081218TP_Minute_Assessed1.0a.doc](#)
 - Cover Paper and Description of Option3
 - [TP017 Option1 and Option3 v1.0a.doc](#)
 - [TP017 Reassessed Option3 Proposal 1.0.doc](#)
 - Decision on which option to choose

Annex 1 Change to CSD0203

Step Ref:	When	Action/Decision	From	To	Information/Transaction
2.1		Is the Meter Re-Read Flag = 'Y', if so go to 2. 45 .	CMA		Meter Re-Read Flag
2.6		If the Actual Daily Volume * Number of days in the year (to annualise) is more than the Annual Volume go to 2. 67 .1. Otherwise End	CMA		Actual Daily Volume, Annual Volume

Annex 2 – Proposed new text in Section 2.2 of CSD0205

2.2 Volumetric Charge Calculation

The CMA will calculate volumetric charges using a combination of Declining Block Charges, the applicable Free Allocation and Capacity Volume Charges. The CMA will calculate volumetric charges in this way for the following Service Components:

- Measured Water Services; and
- Measured Sewerage Services.

The CMA will aggregate the Volume in relation to each of the meters that relate to a Multi Meter Supply Point before calculating the volumetric charges payable in respect of that Supply Point.

For each Settlement Run in the Year except the Tariff Year Settlement Run the CMA will recalculate the Estimated Weighted Average Unit Rate (EWA) for each Supply Point before the charges are calculated in the Settlement Run¹ as set out in section 2.2.1.

For each Settlement Run in the Year except the Tariff Year Settlement Run Daily Volumes will be used in charge calculations, in accordance with CSD0204 (Volume Processing and Estimation). To calculate volumetric charges at this early stage in the settlement process, CMA applies the EWA calculated above to Estimated Daily Volume(s) supplied to the Supply Point for metered Supply Points. As Meter Reads become available, Actual Daily Volume replaces Estimated Daily Volume in Settlement Runs (typically at R2 for monthly read meters and R3 for bi-annually read meters). The process adopted for all Settlement Runs in the Year except the Tariff Year Settlement Run is outlined in more detail at section 2.2.2. For details on the calculation of Daily Volume see CSD0204 (Volume Processing and Estimation).

As part of the Tariff Year Settlement Run, the CMA will, on the basis of the Meter Reads it has received during the Year, calculate the Actual Weighted Average Unit Rate that should have been applied to each Supply Point over the course of that Year. In the Tariff Year Settlement Run, the CMA will use this Actual Weighted Average Unit Rate to calculate the volumetric charges that should have been payable in relation to each Supply Point over the course of that Year (see section 2.2.3).

¹ For the avoidance of doubt no other EWA otherwise calculated or notified to a Licensed Provider at any time shall be used in a Settlement Run