

Mod 404: Profiling Payment of LDZ Capacity Transportation Charges for Small Shipper Organisation.

DEFINED TERMS

Defined Terms to be inserted into the Code as a result of MOD 404	
<p>A “Qualifying User” shall be deemed to be a User:</p> <ul style="list-style-type: none"> (i) who is a Registered User in respect of no more than 100,000 Smaller Supply Points across all Distribution Networks; (ii) has a Code Credit Limit in relation to the relevant DNO which, in aggregate with the Code Credit Limits in relation to that DNO of each <u>other</u> User in respect of which an instrument of surety or security has been provided pursuant to Section V3.4.6 jointly with such User, is no greater than £500,000; and (iii) whose maximum Value at Risk in the three months proceeding May of the calendar year is still less than the User’s Code Credit Limit 	Section S3.9.1 (a)
<p>“Profiling Payment” shall mean the payment of LDZ Capacity Invoice by a Qualifying User in accordance with paragraph Error! Reference source not found.3.9.4.</p>	Section S3.9.1 (b)
<p>“Profiling Month” shall mean a month where an LDZ Capacity Invoice relates to a Billing Period covering May, June, July or August</p>	Section S3.9.1 (c)
<p>“Profiling Amount” shall mean the Invoice Amount of an LDZ Capacity Invoice relating to the Smaller Supply Point element of:</p> <ul style="list-style-type: none"> (i) the LDZ Capacity Charge; and (ii) the Capacity Variable Component of the Customer Charge. 	Section S3.9.1 (d)

BUSINESS RULES

Business Rule	Legal Text
BR 1(a)	Paragraph 3.9.1 (a)(i)
BR 1(b)	Paragraph 3.9.1 (a)(ii)
BR 1(c)	Paragraph 3.9.1 (a)(iii)
BR 2	Paragraph 3.9.4
BR 3	Paragraph 3.9.6
BR 4(i)	Paragraph 3.9.6
BR 4(ii)	Paragraph 3.9.7
BR 5	Paragraph 3.9.5
BR 6	Paragraph 3.9.8 & 3.9.9
BR 7	Paragraph 3.9.12
BR 8	Paragraph 3.9.10 & 3.9.11