

2.2.1 Calculation of Daily Actual Volume Discharged (Step 1)

For each Settlement Day d within a Discharge Period, the¹ CMA will calculate the Daily Actual Volume Discharged (DAVD) in relation to each Discharge Point ~~on each Settlement Day~~ by using the following formula:

$$DAVD_d = AVD / (D_2 - D_1)ND$$

Where:

D_1 is the first day of the Discharge Period;

D_2 is the day after the last day of the Discharge Period;

AVD is the Actual Volume Discharged and notified with the effective date of D_2 ; and

DAVD _{d} is the Daily Actual Volume Discharged in relation to the Discharge Point for the relevant Settlement Day for $D_1 \leq d < D_2$;

AVD is the Actual Volume Discharged of Trade Effluent Services in relation to a Discharge Point for the period since the previous submission, or commencement of that Discharge Point (for the first notification of Actual Volume Discharged for Trade Effluent);

~~ND is the number of days since the previous submission, or commencement of that Discharge Point (for the first notification of Actual Volume Discharged of Trade Effluent).~~

For each Settlement Day d within a Post Discharge Period the CMA will calculate the Daily Actual Volume Discharged in relation to each Discharge Point by using the following formula:

$$DAVD_d = DAVD_{d'} \text{ for the last day } d' \text{ within a Discharge Period}$$

The CMA will calculate the Daily Non-domestic Allowance from the Annual Non-domestic Allowance using the following formula:

$$DNDA = ANDA / DIY$$

Where:

DNDA is the Daily Non-domestic Allowance;

ANDA is the relevant Annual Non-domestic Allowance; and

DIY is the number of days in the relevant Year.

The Annual Non-domestic Allowance is used in the calculation of the volumetric Wholesale Charges payable in respect of Foul Sewerage Services in relation to the sewerage Supply Point as set out in CSD0205 (Invoice Period Charge Calculation, Allocation and Aggregation)

¹

and CSD0207 (RF Charge Calculation, Allocation and Aggregation). When the Annual Non-domestic Allowance is greater than zero, and at least one of the meters has a return to sewer allowance which is greater than zero, the Non-domestic allowance replaces any meter derived Volumes where the sewerage Supply Point has associated Trade Effluent Services.