Market Code Schedule 19

Code Subsidiary Document No. 0206

Trade Effluent Processes

Version: 4.0

Date: 2013-10-14

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<table>
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<tr>
<th>Version Number</th>
<th>Date of Issue</th>
<th>Reason For Change</th>
<th>Change Control Reference</th>
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<td>14/05/2007</td>
<td>First Publication</td>
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<td>1.1</td>
<td>31/08/2007</td>
<td>Alignment with revisions to market processes</td>
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<td>1.1a</td>
<td>09/09/2009</td>
<td>Standardise layout of the first two pages</td>
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<td>1.2</td>
<td>29/03/2010</td>
<td>RF Changes. Recalculation of TE, application of minimum charge.</td>
<td>MCCP046-CC</td>
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<td>1.3</td>
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<td>Improved explanation of calculation of DAVD</td>
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<td>Restrict Future Dates on Transaction T025. Clarification of SGES Discount</td>
<td>MCCP060</td>
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<td>Introduction of Deregistration</td>
<td>MCCP052-079</td>
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</tr>
</tbody>
</table>
# Table of Contents

1. **Purpose and Scope** .................................................. 4

2. **Trade Effluent Data requirements** .............................. 5
   - 2.1 Notification of a New Discharge Point(s) .................. 5
   - 2.2 Discontinuation of a Discharge Point/Trade Effluent Services .......................... 6
   - 2.3 Maintain Trade Effluent Services SPID Data ............. 6
   - 2.4 Trade Effluent Volume Submission ...................... 6
   - 2.5 Transfer Registration ...................................... 7

3. **Process Diagrams** .................................................. 7

4. **Interface and Timetable Requirements** ........................ 7
   - 4.1 TE data requirements – New Discharge Point Error! Bookmark not defined.
   - 4.2 TE data requirements – Discontinue DPID Error! Bookmark not defined.
   - 4.3 TE data requirements – Update DPID details and Notify TE Volume Error! Bookmark not defined.
   - Temporarily Disconnected Premises ......................... 10
1. Purpose and Scope

No Change.
2. Trade Effluent Data requirements

No Change

2.1 Notification of a New Discharge Point(s)

No Change, except as follows:

**Annual Non-domestic Allowance:** The Actual Yearly Volume of Foul Sewerage Services in relation to Meters associated with a Discharge Point (which Actual Yearly Volume is not Actual Volume Discharged of Trade Effluent Services provided in relation to the Discharge).

**Trade Effluent Estimated Yearly Volume:** Notification of the Estimated Yearly Volume of Trade Effluent Services in relation to the Discharge Point for initial use in settlement calculations until the Actual Volume Discharged of Trade Effluent Services is provided to the CMA. This data is no longer required for any Discharge Point with an Effective From date after 31 March 2013.

**Summary of Trade Effluent relevant SPID Data:** (see also CSD0301 (Data Transaction Catalogue) for the complete definitions and Data Transactions).

<table>
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<tr>
<th>Data Item</th>
<th>Name</th>
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<tr>
<td>D6001</td>
<td>DPID</td>
<td>Discharge Point ID</td>
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<tr>
<td>D6003</td>
<td>CDV</td>
<td>TE Availability data: Chargeable Daily Volume (m³)</td>
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<tr>
<td>D6004</td>
<td>sBODI</td>
<td>TE Availability data: Chargeable Settled Biochemical Oxygen Demand load (kg/day)</td>
</tr>
<tr>
<td>D6005</td>
<td>TSSI</td>
<td>TE Availability data: Chargeable Total Suspended Solids load (kg/day)</td>
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<tr>
<td>D6006</td>
<td>Ot</td>
<td>TE Operating Data: Fixed Strength Chemical Oxygen Demand</td>
</tr>
<tr>
<td>D6007</td>
<td>St</td>
<td>TE Operating Data: Fixed Strength Settleable Solids</td>
</tr>
<tr>
<td>D6002</td>
<td>TYVE</td>
<td>Trade Effluent Estimated Yearly Volume</td>
</tr>
<tr>
<td>D6008</td>
<td>Actual Volume Discharged</td>
<td>TE Volume: the total Volume in m³ notified for the Discharge Point</td>
</tr>
<tr>
<td>D4006</td>
<td>Effective from date</td>
<td>The effective date of a Discharge Point or data in relation to a Discharge Point (see CSD0301 for use).</td>
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</table>
2.2 Discontinuation of a Discharge Point/Trade Effluent Services

No Change.

2.3 Maintain Trade Effluent Services SPID Data

No Change.

2.4 Trade Effluent Volume Submission

For Trade Effluent Services provided prior to 1 April 2013, the CMA will receive details of the Volume of Trade Effluent Services in relation to a Discharge Point via the Data Transaction T025.2 or T025.0 (Notify TE Volume) from either Scottish Water or the Registered Licensed Provider, respectively. The CMA will then provide the relevant Trading Party (either Scottish Water or the Registered Sewerage Licensed Provider) with the Volume of Trade Effluent notified to it. In the event an effective date in the future is notified the CMA will send a Data Transaction T009.1 with the error code DK “Effective From Date cannot be in the future”.

The “Actual Volume Discharged” data item submitted in the T025.0 or T025.2, as appropriate, shall be used to calculate the total Volume of Trade Effluent Services applicable to the calculations below (i.e. by deducting any Annual Non-domestic Allowance) for the period
since the previous Actual Volume Discharged of Trade Effluent Services notification or start of the Discharge Point.

2.5 Transfer Registration

No Change

3. Process Diagrams

No Change.

4. Interface & Timetable Requirements. No Change.
Appendix 2 – Vacant and Temporarily Disconnected Premises for Trade Effluent Services provided prior to 1 April 2013

For Trade Effluent Services provided prior to 1 April 2013, the following process should be followed in respect of premises which have been vacant or temporarily disconnected.

Vacant Premises

Volume Notifications
In the case where a premises becomes Vacant prior to 1 April 2013, the following “Actual Volume Discharged” notifications shall be submitted using the T025.0 or T025.2 transactions as appropriate to ensure the correct calculation of Trade Effluent volumetric charges in the period immediately prior to the premises becoming Vacant.

• A notification of the Actual Volume Discharged with an effective date of the day the premises become Vacant, with the outstanding Actual Volume Discharged up to the start of the period of Vacancy.
• A notification of zero Actual Volume Discharged with an effective date of the day after the premises become Vacant.

Vacancy Notifications
The Central Systems continue to charge for Trade Effluent Services during periods when a premises is Vacant prior to 1 April 2013. In respect of SPIDs with Trade Effluent Services, Licensed Providers shall therefore ensure that they directly inform Scottish Water that such SPIDs have been notified Vacant within 2 Business Days of the start of the Vacancy. Within 2 Business Days of such notification, Scottish Water shall terminate charges for the Trade Effluent by submitting a Trade Effluent Schedule 3 notification with a value of 100% using the Data Transaction T028.1. Within 1 Business Day of receipt of the T028.1, the CMA shall either:

i. Reject that transaction and will notify Scottish Water of that rejection and the reason using the Data Transaction T009.1 (Error Notification); or
ii. Accept that transaction and notify the Licensed Provider of the details using Data Transaction T028.0 (Notify TE Schedule 3) as appropriate.
Scottish Water shall remove the 100% Schedule 3 discount effective from 1 April 2013 by submitting a Trade Effluent Schedule 3 notification with the appropriate substantive value using the Data Transaction T028.1. Within 1 Business Day of receipt of the T028.1, the CMA shall either:

i. Reject that transaction and notify Scottish Water of that rejection and the reason using the Data Transaction T009.1 (Error Notification); or

ii. Accept that transaction and notify the Licensed Provider of the details using Data Transaction T028.0 (Notify TE Schedule 3) as appropriate.

For Trade Effluent Services provided from 1 April 2013 onwards, the Central Systems shall calculate the appropriate Trade Effluent charges according to the vacancy status of the associated Supply Point.

Temporarily Disconnected Premises

Volume Notifications

In the case where a premises becomes Temporarily Disconnected prior to 1 April 2013, the following “Actual Volume Discharged” notifications shall be submitted using the T025.0 or T025.2 transactions as appropriate to ensure the correct calculation of Trade Effluent volumetric charges in the period immediately prior to the premises becoming Temporarily Disconnected.

- A notification of the Actual Volume Discharged with an effective date of the day the premises become Temporarily Disconnected, with the outstanding Actual Volume Discharged up to the start of the period of Temporary Disconnection.

- A notification of zero Actual Volume Discharged with an effective date of the day after the premises becomes Temporarily Disconnected.

In the case where a Temporarily Disconnected Premises becomes reconnected prior to 1 April 2013, the following “Actual Volume Discharged” notifications shall be submitted using the T025.0 or T025.2 transactions as appropriate to ensure the correct calculation of Trade Effluent volumetric charges in the period immediately following the premises becoming reconnected.

- A notification of zero Actual Volume Discharged with an effective date of the day the premises become reconnected.

- The immediate subsequent notification of Actual Volume Discharged should notify the Actual Volume Discharged from the date of reconnection.