5.12 **Charge Calculation, Allocation and Aggregation**

The CMA shall calculate the Wholesale Charges payable by each Licensed Provider for the provision of both Water Services and Sewerage Services for each Invoice Period in accordance with CSD 0205 (Invoice Period Charge Calculation, Allocation & Aggregation) and CSD 0207 (RF Charge Calculation, Allocation and Aggregation).

5.13 **Settlement Timetable and Reporting**

5.13.1 The CMA shall carry out Settlement Runs for each Settlement Day and shall issue Settlement Reports all in accordance with CSD 0201 (Settlement Timetable & Reporting).

5.13.2 The CMA shall be entitled to carry out Ad-hoc Runs in accordance with Part 9 (Disputes Procedure).

5.14 **Data Transaction Catalogue**

In providing all data required by the Market Code, each Code Party shall ensure that it complies with the requirements of and uses the method of communication specified in the CSD0301 (Data Transaction Catalogue).

5.15 **Supply Points at Eligible Premises with multiple occupancy**

In relation to any Eligible Premises that is occupied, or is to be occupied, as at the Go Live Date by a number of owners and/or tenants or other occupiers, the following rules shall apply in determining the number of Supply Points for that Eligible Premises:

5.15.1 where the supply of Services to any Eligible Premises as a whole is Metered and there is a Live Rateable Value for one (1) or more Units within that Eligible Premises, the Eligible Premises will be regarded as having the following Supply Points:

(i) one (1) for the supply of Water Services to the Eligible Premises as a whole; and

(ii) one (1) for the supply of such Sewerage Services as are provided to the Eligible Premises as a whole; and

(iii) one (1) for each Unit with a separate Live Rateable Value receiving Surface Water Drainage Services;

5.15.2 where the supply of Services to any Eligible Premises as a whole is Metered and none of the Units within that Eligible Premises has a separate Live Rateable Value, the Eligible Premises will be regarded as having the following Supply Points:

(i) one (1) for the supply of Water Services to the Eligible Premises as a whole; and
(ii) one (1) for the supply of such Sewerage Services as are provided to the Eligible Premises as a whole;

5.15.3 where the supply of Services to any Eligible Premises as a whole is Unmeasurable or Measurable and there is a Live Rateable Value for one or more Units within that Eligible Premises, the Eligible Premises will be regarded as having the following Supply Points:

(i) one (1) for the supply of Water Services to each Unit within the Eligible Premises; and

(ii) one (1) for the supply of such Sewerage Services as are provided to each Unit within the Eligible Premises; and

5.15.4 where the supply of Services to any Eligible Premises as a whole is Unmeasurable or Measurable and none of the Units within that Eligible Premises has a separate Live Rateable Value, the Eligible Premises will be regarded as having the following Supply Points:

(i) one (1) for the supply of Water Services to the Eligible Premises as a whole; and

(ii) one (1) for the supply of such Sewerage Services as are provided to the Eligible Premises as a whole.

To avoid doubt, the above rules shall not apply to any Eligible Premises that have not been occupied by a number of owners and/or tenants or other occupiers prior to the Go Live Date and the definition of Supply Point in Schedule 1 to the Market Code shall apply to such Eligible Premises without reference to this Section 5.15.

5.16 Re-assessed Charges

The general requirements in respect of Re-assessed Charges are set out in the Market Code including the following CSDs; CSD0101 (Registration: New Connections & New Supply Points); CSD 0102 (Registration: Transfers); CSD0104 (Maintain SPID Data); CSD 0201 (Settlement Timetable and Reporting); CSD0202 (Meter Read Submission Process); CSD0203 (Meter Read Submission; Validation); CSD0205 (Invoice Period Charge Calculation, Allocation and Aggregation) and CSD0207 (RF Charge Calculation, Allocation and Aggregation).

5.16.1 Pseudo Meter