

On 12 Feb 2010, at 15:48, .Box.UKLINK.Manual wrote:

Subject: CB/951/TM - GCM12 TO Entry Over Recovery

Proposed Class 1 UKLink Modification - Description and Field Name Change of "GCM11 Over recovery" to "TO Entry Commodity Credit" within K25/K27 Records (.ECO)

Colleague,

With reference to the TO Over Recovery Entry Revenue Mechanism, used by National Grid to adjust the over recovered revenue from the Entry Capacity Auctions and TO Entry Commodity charges by a rebate or credit charge through the NTS Entry Commodity Invoice(*.ECO).

The original Pricing Consultation papers, GCM10 and GCM11, were raised to rebate/credit TO Entry Over Recovery in October 2007. These changes were applied to the .ECO file formats through UK Link Committee during the Pricing Consultation period.

In February 2008 Ofgem accepted GCM10 for implementation 1st March 2008, but vetoed GCM11. Subsequently, a further Pricing Consultation (GCM12) was approved by Ofgem, with effect from 1st April 2009, introducing an identical credit mechanism to that proposed under GCM11; with a revised revenue target trigger - but the file formats were not updated to reflect this. To date no TO Commodity Credits have been issued using the GCM12 process, however, due to the cyclic nature of the regime these credits might next be issued in April 2010, therefore it is proposed to amend the K25 and K27 records to ensure correctness.

The proposal is to amend the description of "GCM11_Overrecovery" and rename this fields with generic names - "TO Entry Commodity Credit" - within the K25 and "TO Entry Commodity Credit Adjustment" within the K27 records that are contained within the .ECO file, by removing the explicit reference to each Pricing Consultation paper and utilising the records originally approved for the GCM11 transactions for the GCM12 payments, with the references amended to "TO Entry Commodity Credit".

xoserve believe that the formats are being used consistently with their original intention, and the formats (i.e. cardinality, length and structure) are unaffected. Given this xoserve proposes this change be implemented as a Class 1 UKLink Modification, therefore not requiring a notice period. User representations are invited on this matter to the UKLink Manual box account by Friday 26th February 2010. The first date that the K25 and K27 may be populated is April 2010, but at this time it is not known whether the conditions will exist that will require this.

Regards,

Tricia Moody
Billing Production Manager
xoserve Billing Operations

31, Homer Road, Solihull, B91 3LT.

0121 623 2417

tricia.moody@xoserve.com

If you have any comments, concerns or issues with this email, please
contact uklink@xoserve.com

 Save Paper – Do you really need to print this email?