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<uklink@xoserve.com> Subject: EH/859/GF - xoserve - AQ2008 Update FAO MB

EH/859/GF - xoserve - AQ2008 Update

AQ Review Process 2008

The AQ Process is an annual series of events which culminates in the recalculation of the annual quantity for all NDM meter points. You will be aware from previous years that this is a major transactional event which requires processing an extraordinary volume of data. It will impact on the way we process SPA files and data availability on IAD.

In order to mitigate and minimise any disruption to the industry, an xoserve project team has been formed to coordinate this year's process.

There are four key phases for the process:

Activity Dates

AQ calculation process 10th March to 21st August

Offer review process 23rd to 28th August

Setting AQ values 22 to 28th September

AQ GO Live 1ST to 15TH October

The process commences with the Supply Point Review which takes place between **23rd** and **28th August**. Files may be submitted as usual via IX.

During this period IAD will not reflect the latest data position until catch up completed. There will also be a delay to .TRF files of approximately 4 hours

We will be sending regular communications to keep you fully updated on key activities and the impacts of later phases of the implementation including preparation for "go live" on 1st October.

If you have any specific questions about this year's AQ process please call your xoserve operational contact.

Please can you cascade this note within your organisation, to ensure appropriate awareness of any operational impacts.

Kind regards

Graham Frankland

Customer Manager xoserve