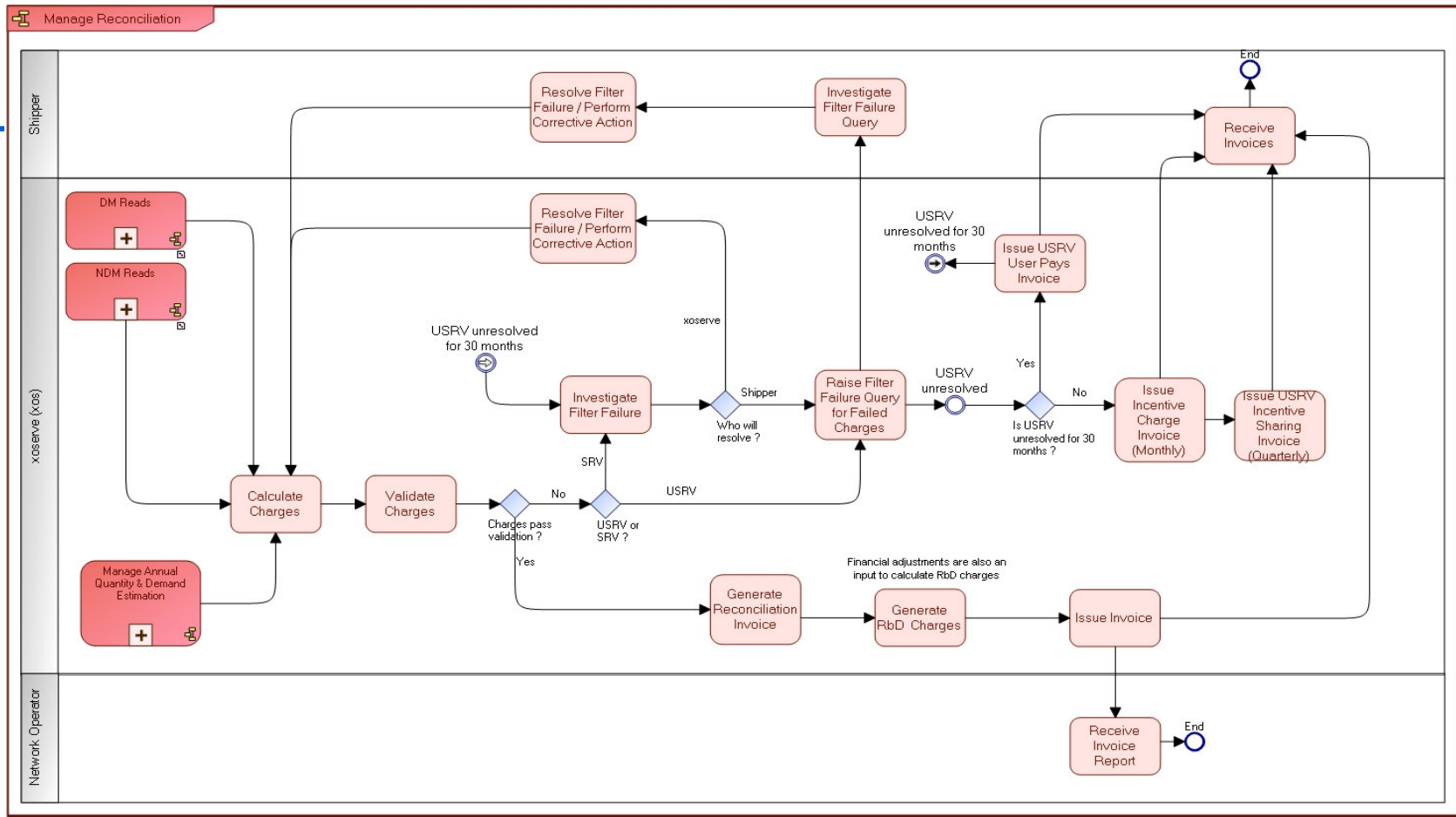


# **PNUNC AMR Topic Workgroup**

## **Ratchets & Reconciliation 'As Is' Process Flows (v1.1)**

**(7th July 2010 meeting)**



Individual NDM Reconciliation will be carried out for a meter point on a Larger Supply Point following receipt of a valid Meter Read or an Opening Meter Read

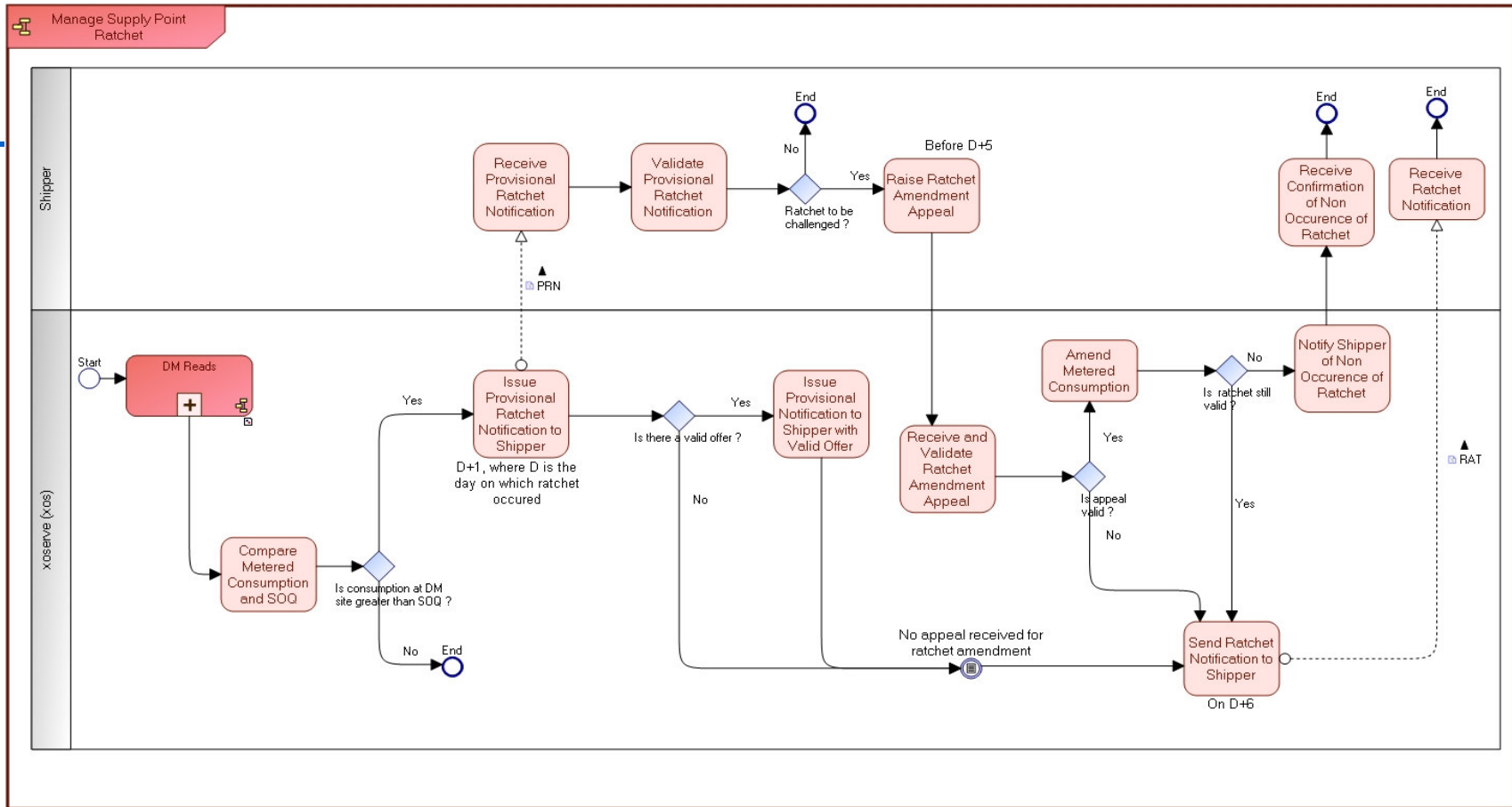
DM Reconciliation will be carried out following a DM Check Read or on receipt of an actual reading following one or more estimated reading(s)

Reconciliation includes: NTS Commodity charges, LDZ Commodity charges & Commodity variable Components (if any) of the Customer Charges and Energy Reconciliation Charges

Suppressed Reconciliation Values (SRVs) are suppressed charges as a result of a meter reading obtained by the GT

User Suppressed Reconciliation Values (USRVs) are suppressed charges as a result of a meter reading not obtained by the GT or where the meter information provided by the User is incorrect

xoserve's Reconciliation Invoice preparation process can result in additional SRVs and USRVs



Ratchets are only applied to Firm sites, not Interruptible sites.

Ratchets are only applied during October to May inclusive.

The DM SOQ will automatically be increased with effect from the following day

Where the Ratcheted SOQ exceeds the Provisional Maximum SOQ the SOQ will be set to the Provisional Maximum SOQ

Where there is a valid Offer the Shipper will be advised of the Ratchet. At D+6, where the Ratchet is valid, the Offer will lapse.

Ratchet Notification (RAT) file includes: Ratchet Consumption Date, Consumption, capped & new BSSOQ, new SOQ, transportation charges & effective date of the charges and where there is a valid Offer, notification of the Offer being lapsed

Provisional Ratchet Notification (PRN) file includes: Ratchet Consumption Date, Consumption, capped BSSOQ, new SOQ.