

xserve



respect > commitment > teamwork

Project Nexus Workgroup

Retrospective Updates

6th December 2011

Objectives of the Workgroups

- To determine detailed business requirements
 - Consider/review comments made during the Project Nexus consultation
 - Review existing Modifications relevant to the topic area
 - Monitor & align with latest SMIP position
 - Focus will be on requirements for Project Nexus delivery
- Workgroup deliverables;
 - Process maps
 - Business Requirements Document. Document to provide sufficient definition around business rules to:
 - Enable the proposed requirements to be incorporated in Xoserve's investment decisions, and
 - Support the raising of any UNC Modification Proposals

Approach & Workplan

- Agree scope
 - And areas for consideration
- Consider requirements from other Workgroups;
 - Settlement
 - AQ
 - Reconciliation
 - PN UNC
 - Supply Point Register
- Consider any relevant live Modifications
 - Mod 0395: Limitation on Retrospective Invoicing and Invoice Correction
 - Mod 0398: Limitation on Retrospective Invoicing and Invoice Correction (3 to 4 year solution)
- Agree future requirements
- Develop process maps and detailed business rules

Agreed Scope

- Functions:
 - Asset data
 - Meter reads
 - identified during Settlement & Rec workgroup
 - Address data
 - Meter Point status
 - Any issues re Shipperless/un-registered sites?
- Sector:
 - Who can update
 - How the update is carried out
 - When & timeframes
 - Impacts of the update

Business Issues Raised from IRR

- 9.1: Shippers should be allowed to submit retrospective updates
- 9.2: The ability to amend incorrect meter read data after the submission of a later read
- 9.3: Allow for retrospective data updates
- 9.4: Easier submission of data updates
- 9.5: More flexible processing of reads
- 9.6: Validation rules around read replacement to fit business requirements
- 11.7: Review data updates & who is able to submit updates
- 13.3: data updates from non-registered Shippers
- 13.10: A review of data flows & validations
- 13.12: Streamlined process to allow Shippers to revise standing data on their portfolio
- 13.18: Systematised data changes
- 13.22: Direct amendment of data held on Supply Point Register
- 13.29: Ability to update inaccurate data items for all Supply Points

xxserve



respect > commitment > teamwork

Areas for Discussion

- What data items can be retrospectively updated
- Who can submit the updates
 - Current Shipper
 - Previous Shipper
 - GT
- Impacts of the update
- In what circumstances is a financial adjustment processed (automatically)
- So far during discussions the principles for retrospective updates seem to be;
 - All updates are processed for the correct effective date, subject to validation
 - Only financial adjustments for changes to the reading are automatically processed (previous & current Shipper)
 - All other financial adjustments for current Shipper are processed if requested
 - Financial adjustments for previous Shipper also processed following a request?

xserve



respect > commitment > teamwork

Concerns/Issues

- Is retrospective updates a short term solution?
 - The principles of ‘smart metering’ is improved data quality and orderly/timely submission of data
- Risk that is undermined by manual intervention
 - diminishes incentive to get data ‘right first time’ .
- Opportunities for inappropriate behaviours in amending data?
- Complexity

Objectives for Today

- Review amendments to BRD (V0.2) particularly
 - Scope, Assumptions, Drivers, Goals, benefits etc.
 - Spreadsheet showing summary table of draft business requirements
 - Detail described in the BRD
- Agree date of next meeting & approx. number of meetings to complete requirements
 - 2 planned