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Project Nexus Workgroup

Retrospective Updates

13th March 2012

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
 - Address data
 - Meter Point status

- Sector:
 - Who can update
 - How the update is carried out
 - When & timeframes
 - Impacts of the update

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Business Issues Raised from IRR

IRR Ref.	Requirement	Outcome
9.1	Shippers should be allowed to submit retrospective updates	Included
9.2	The ability to amend incorrect meter read data after the submission of a later read	Included
9.3	Allow for retrospective data updates	Included
9.4	Easier submission of data updates	Non-Func.
9.5	More flexible processing of reads	Settlement
9.6	Validation rules around read replacement to fit business requirements	TBD
11.7	Review data updates & who is able to submit updates	Included
13.3	Data updates from non-registered Shippers not required	Closed
13.10	A review of data flows & validations	Non-Func.
13.12	Streamlined process to allow Shippers to revise standing data on their portfolio	Non-Func.
13.18	Systematised data changes	Non-Func.
13.22	Direct amendment of data held on Supply Point Register	Non-Func.
13.29	Ability to update inaccurate data items for all Supply Points	Included



Agreed Principles

- General principles agreed for retrospective updates;
 - All data updates are recorded correctly; for the correct effective date, where possible & subject to validation
 - Only the current Shipper can update data except meter reads whereby the Shipper who submitted the read can replace it
 - Financial adjustments following a replacement read are automatically processed for both previous & current Shipper
 - Financial adjustments following an asset or Meter Point update for the current Shipper are automatically processed
 - Financial adjustments following an asset or Meter Point update for the previous Shipper are only processed following a request

Objectives for Today

- Review & agree amendments to BRD (V0.6)
 - Discuss & agree any amendments following workgroup review
- Review & agree ‘to be’ process maps
- Agree validation requirements
 - Scenario for replacing existing reads following an asset update/exchange
- Agree next steps
 - Is another meeting required to review BRD
 - Any outstanding issues?