



respect > commitment > teamwork

Project Nexus Workgroup Retrospective Updates

7th April 2015

Background

- Notice issued to the industry by Xoserve in relation to the deferral of the meter asset and Supply Meter Point updates aspects of the Retro Adjustments functionality.
- The following slides provide scenarios of how the processes will work if the functionality is deferred
 - Asset updates
 - Removal
 - Exchange
 - Installation
 - Supply Meter Point updates

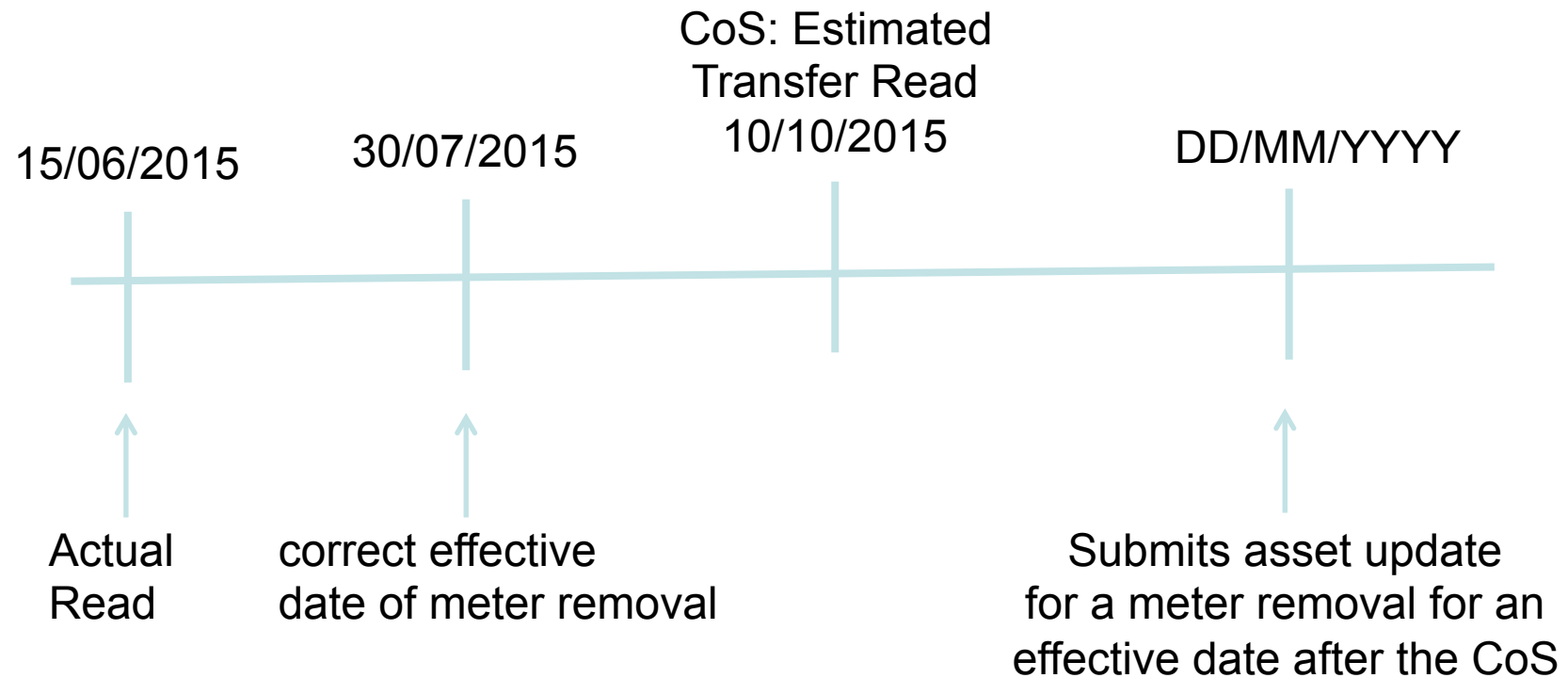
Key Points

- The current processes for a retrospective update to apply
- The current process whereby the Shipper prepares the data to ensure the update is accepted will continue to apply
- Before a consumption adjustment via CMS can be requested the relevant update must have been accepted on UKLink
- A previous Shipper can request a financial adjustment by submitting a consumption adjustment for the relevant period if the update has been carried out by the current Shipper

Asset Updates

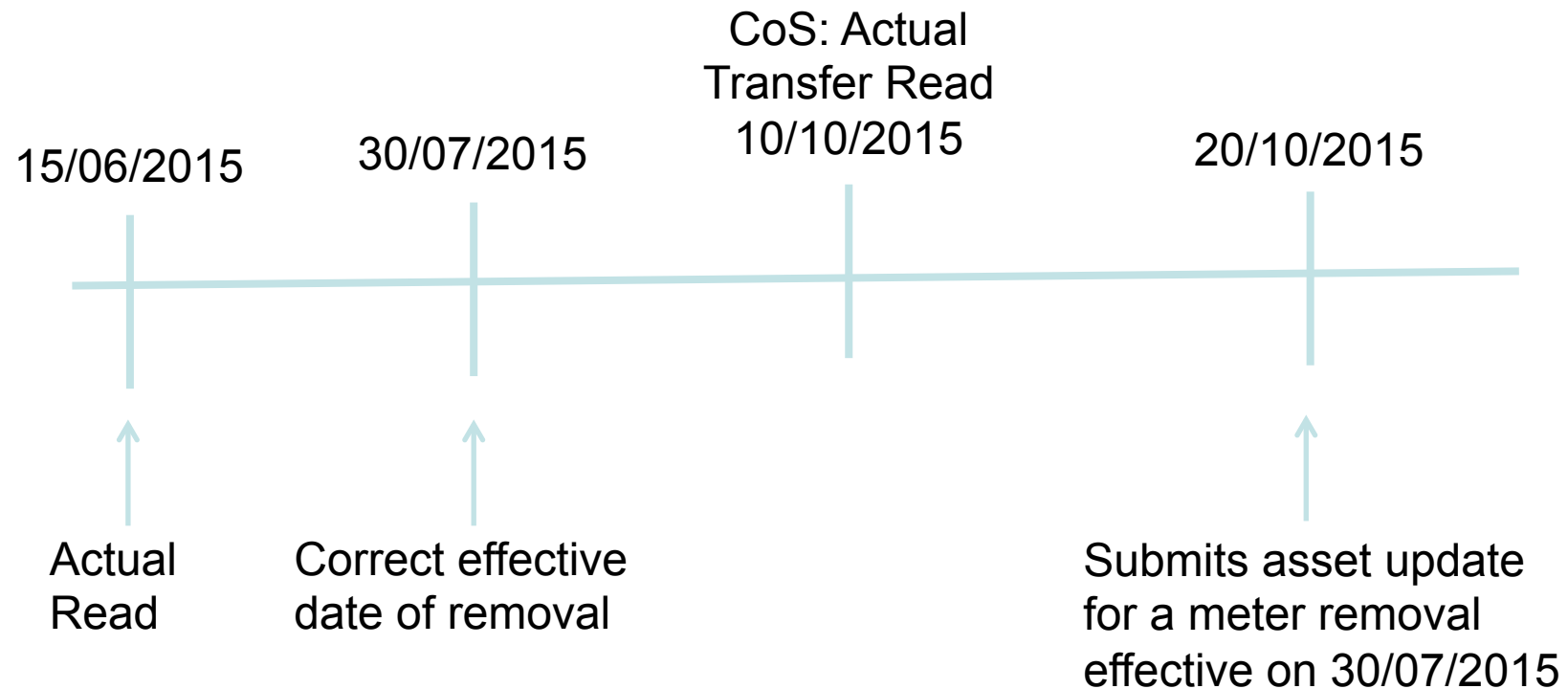
- Asset updates can only be applied for a date after the latest activity on UKLink
 - E.g. a meter reading (actual or estimate), transfer of ownership, asset update
- The new validations on the read for the asset update will be carried out & reject if the reads fails the Outer Tolerance test
- Following acceptance of the update the Shipper will submit a consumption adjustment to correct the energy for the relevant & to request the financial adjustment

Asset Updates - Removal



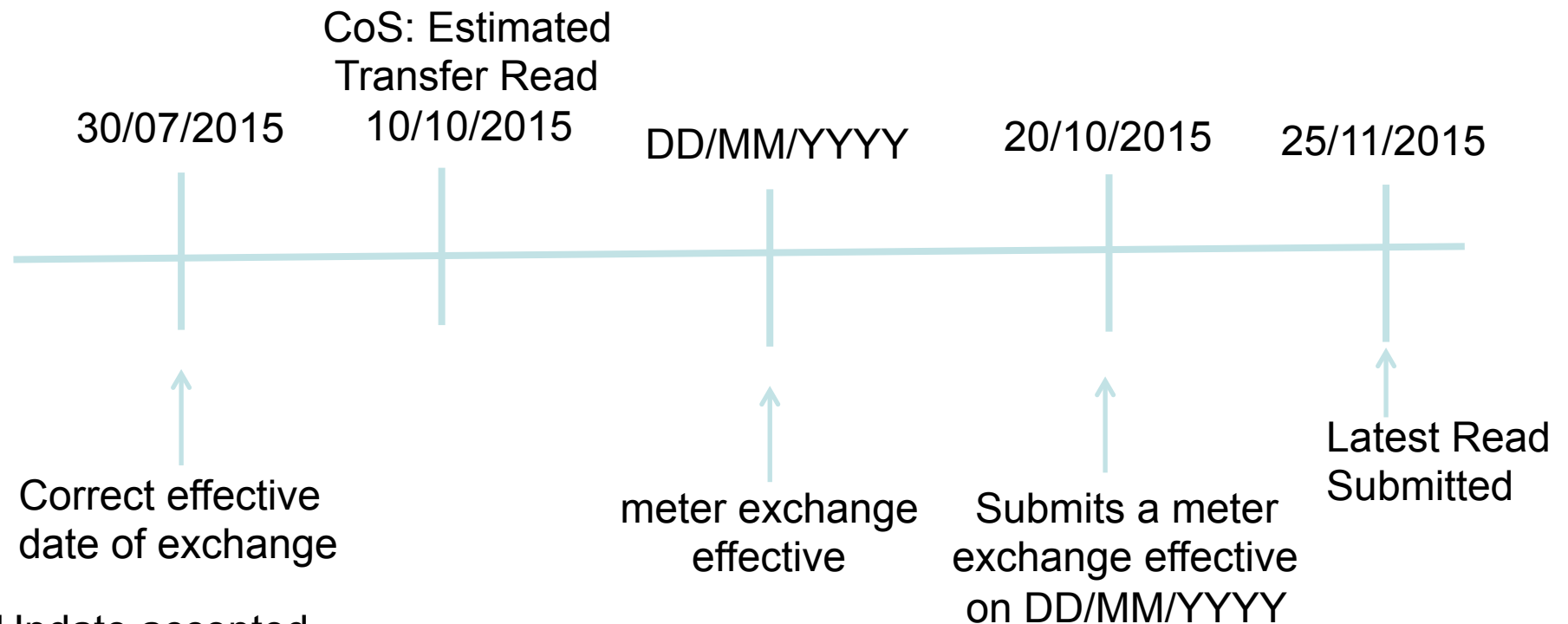
- Update accepted
- Removal read must equal or be greater than the estimated transfer read
- Reconciliation processed from 10/10/2015 to DD/MM/YYYY

Asset Updates - Removal



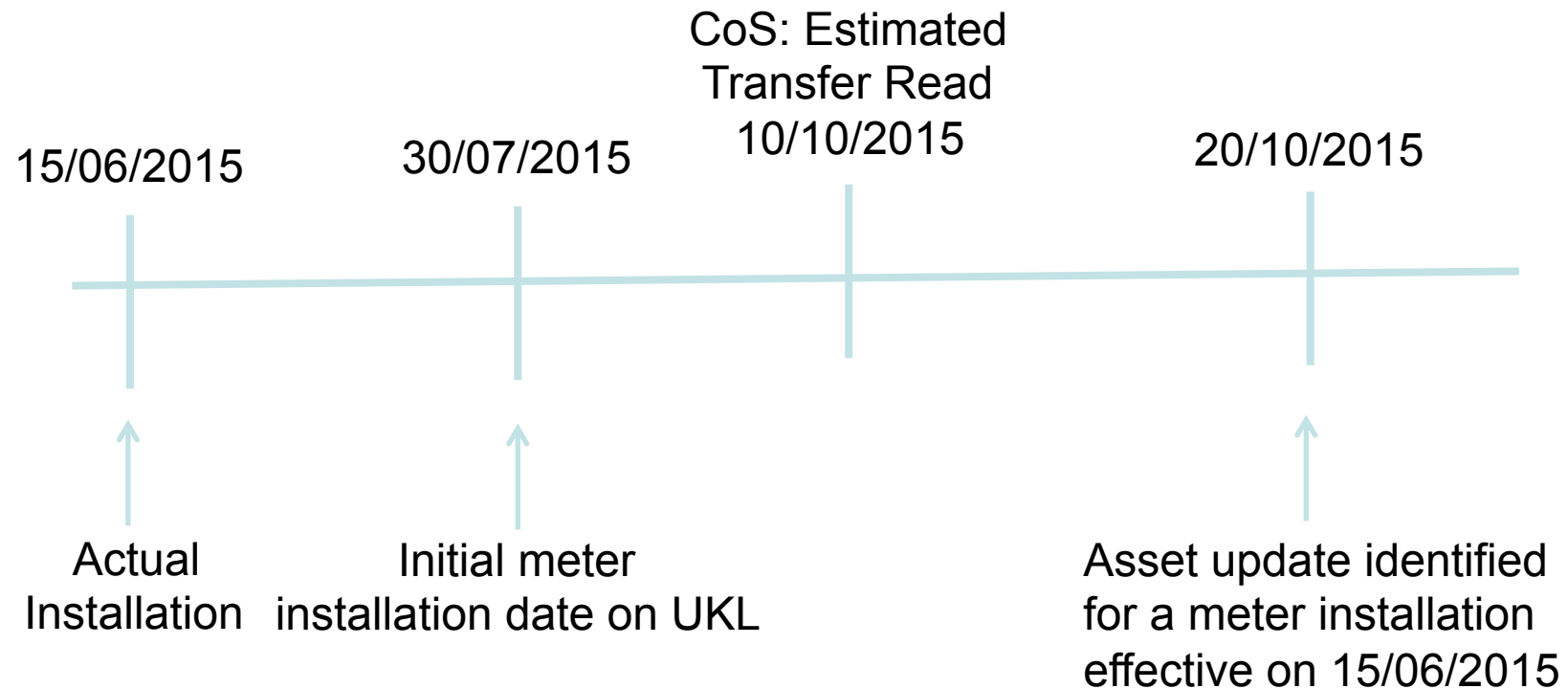
- Update is rejected as the transfer read is an actual read
- Update must be effective for a date after the last meter reading

Asset Updates - Exchange



- Update accepted
- Reconciliation processed from COS event (10/10/15) to meter exchange effective date. Next subsequent read (25/11/15) will calculate back to meter exchange effective date.
- Consumption Adjustment, if applicable, required to correct the energy from Shipper transfer to meter exchange

Asset Updates - Installation



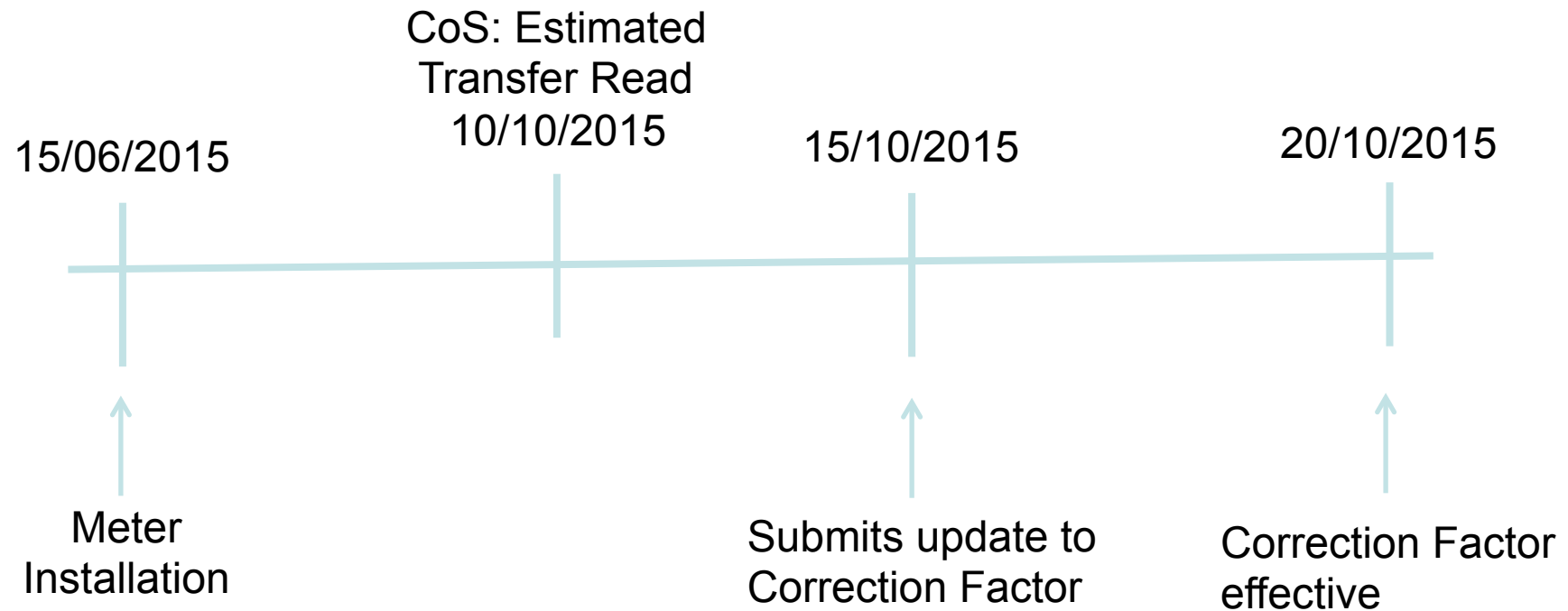
- Consumption adjustment required to correct energy between 15/06/2015 & 30/07/2015

Supply Point Updates

- Supply Meter Point updates can only be applied for a date after the latest activity on UKLink
 - E.g. a meter reading (actual or estimate)
- Following acceptance of the update the Shipper will submit a consumption adjustment to correct the energy for the relevant period & to request the financial adjustment

Supply Meter Point Update – Correction Factor

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- Update accepted
- Consumption adjustment required to correct energy between 15/06/2015 & 20/10/2015