

xserve



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Nexus Workgroup - Transition

Asset & Retro Updates

15th April 2014

Introduction

- For UKLink Replacement Programme there will be a number of transitional issues that need to be discussed at Nexus Workgroup with principles and business rules agreed
- Transition will cover moving from current UNC arrangements to the new arrangements under the Nexus Modifications (Mod 0432, 0434 & 0440)
- This presentation looks at Asset & Retrospective Update activities;
 - Asset Installation
 - Asset Removals
 - Asset Updates
- Note: Does not include updates to Unique Sites or CSEP Supply Points as these sites will be discussed separately

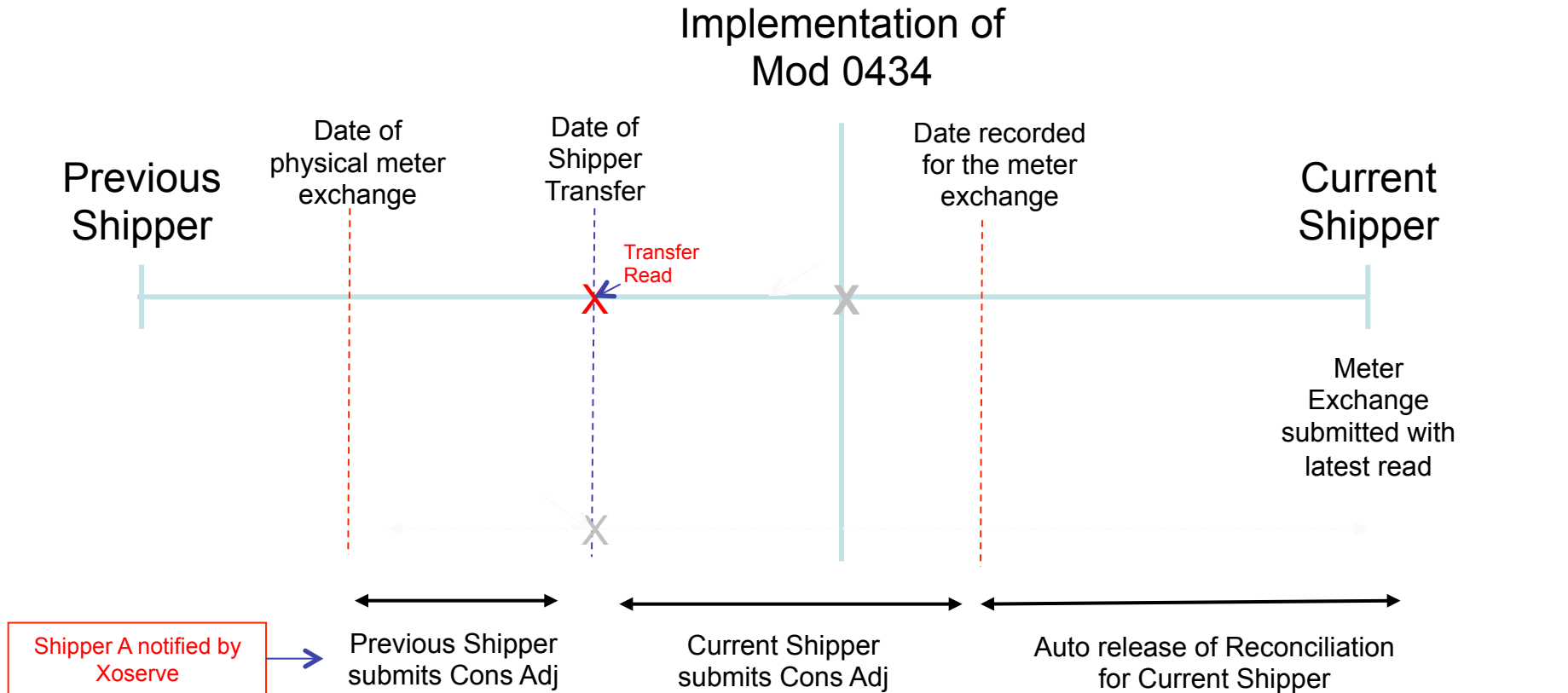
Retrospective Updates – Background

- Mod 0434 allows the application of the new retrospective adjustment principles to data received from implementation of the Modification
 - Update of asset data for the correct effective date (currently the effective date must be after the last valid read)
 - Financial adjustments are processed automatically for the current Shipper only (any previous Shippers would need to request the financial adjustment)
- Analysis of retrospective updates to asset data for transition identified the following issues
 - Manipulation of data will be required for a post implementation date
 - Multiple consumption adjustments may be required for the period pre Go Live
 - Complex rules required for transition until Line in the Sand has caught up
- To reduce complexity and ensure data held on the Supply Point Register is accurately recorded, Xoserve are recommending that the adjustment principles under Mod 0434 to asset data are applied pre implementation

Scenario

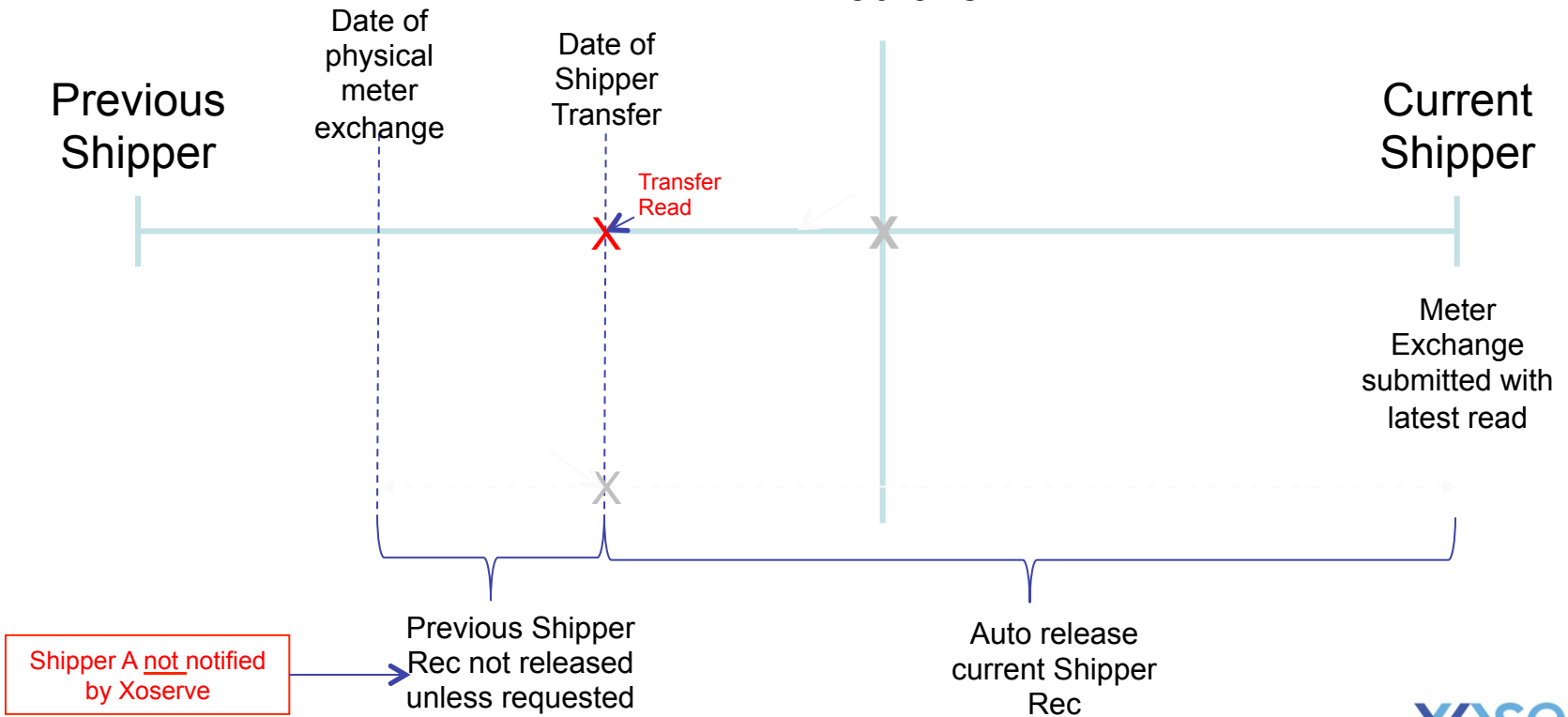
- The following 2 slides provides an example of how the process would work:
 - Slide 1: current UNC rules for the period pre Go Live and Mod 0434 post Go Live
 - Slide 2: Mod 0434 for period pre & post Go Live
- The example is a late meter exchange scenario where;
 - A Larger Supply Point has changed ownership pre Go Live
 - The Current Shipper identifies a meter exchange during the previous Shippers ownership that has not been recorded
 - Current Shipper submits the asset update and a latest read

As Per Mod 0434: Meter Exchange identified for an Effective Date pre Go Live



Recommendation: Meter Exchange identified for an Effective Date pre Go Live

Implementation of Mod 0434



Summary of Recommendation

- In order to more effectively manage adjustments submitted post implementation but spanning or pre-dating implementation of Mod 0434, the recommendation is;
 - Updates to asset data to be allowed pre implementation of Mod 0434;
 - Meter removals & installations (including exchanges)
 - Meter Information updates (number of dials, metric to imperial etc)
 - For LSP the Registered Shipper will receive a Reconciliation for the whole period of the adjustment, pre & post implementation
 - For SSP Reconciliation back to Go Live
 - Previous Shipper will not receive any financial adjustment unless requested
 - Does not apply to read replacement (unless received with an asset update) as rules already exist to replace reads

Meter Information

- No transitional issues have been identified regarding meter information notifications (with the exception of retrospective updates to asset data)
- Any updates received pre Go Live will be processed & a response submitted before UKLink is taken down
- If there are any file format changes, the new file formats will only be accepted from Go Live date

Next Steps

- Shippers to review the proposed transition arrangements
- Provide any comments to Xoserve
- We shall document these processes for the 12th May workgroup
- Review any comments received at 12th May meeting with aim to agree any changes & approve