

Review Group 272
Billing Scenarios for End of Year AQ
Reconciliation Charges
Version 2

Billing Scenarios for End Of Year AQ Reconciliation Charges

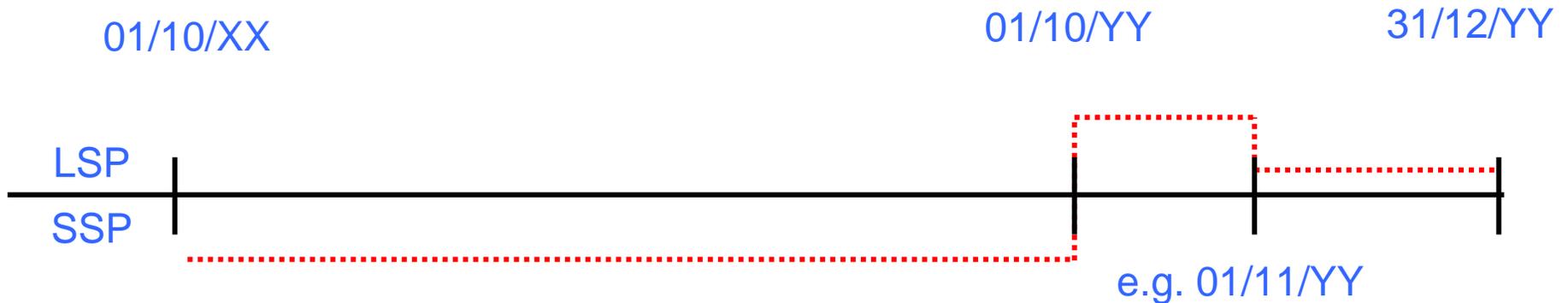
- ACTION: xoserve to clarify the billing process where a Shipper AQ Appeal or Amendment is successfully submitted, before, during and after the xoserve System AQ calculation.
- AQ Amendments are submitted as part of the AQ review process and will not 'go live' until 1st October YY
- Therefore – charges apply from 1st October AQ.
- AQ Appeal window is available between the 14th September and the 31st July.
- Should the AQ Appeal result in the Meter/Supply Point AQ moving into the LSP market this could attract MOD640 charges.
- There are 7 scenarios that could occur as a result of Shipper AQ Appeal/AQ Amendment.

Billing Scenarios: Scenario 1 – AQ Appeal



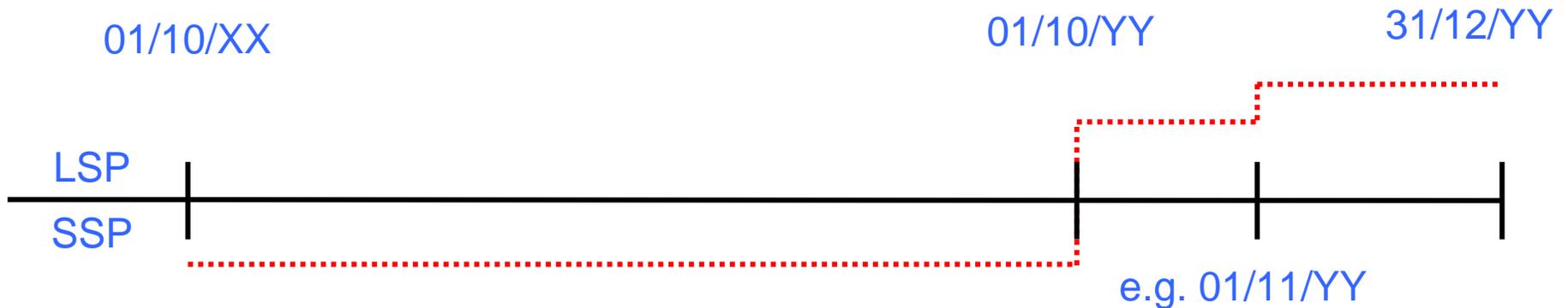
- SSP AQ between 01/10/XX and 30/09/YY
- AQ calculated to LSP, effective 01/10/YY
- AQ appealed and confirmed back to an SSP between the 01/10/YY and 31/12/YY
- No MOD640 charges will be incurred

Billing Scenarios: Scenario 2 – AQ Appeal



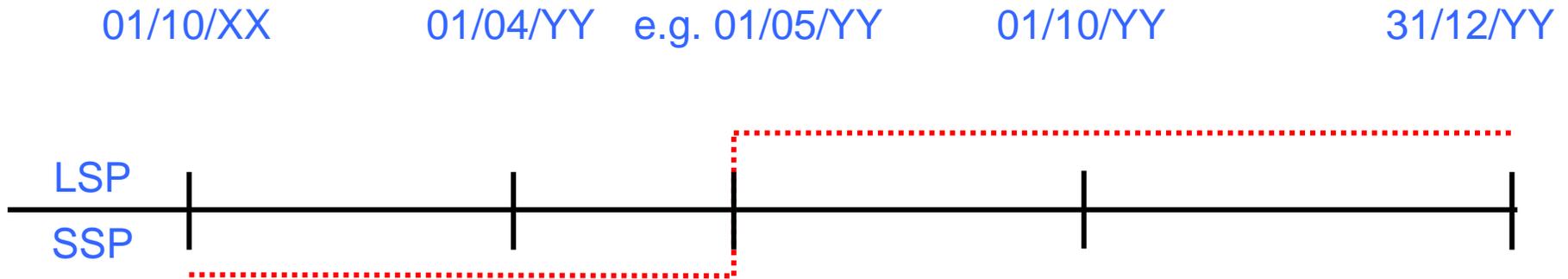
- SSP AQ between 01/10/XX and 30/09/YY
- AQ calculated to LSP during annual AQ Review, effective 01/10/YY
- AQ Appealed and confirmed on 01/11/YY to a lower LSP value.
- End of year AQ reconciliation charges will be incurred for the period 01/10/XX to 30/09/YY using AQ at 01/10/XX and the subsequent appealed AQ effective on 01/11/YY.

Billing Scenarios: Scenario 3 – AQ Appeal



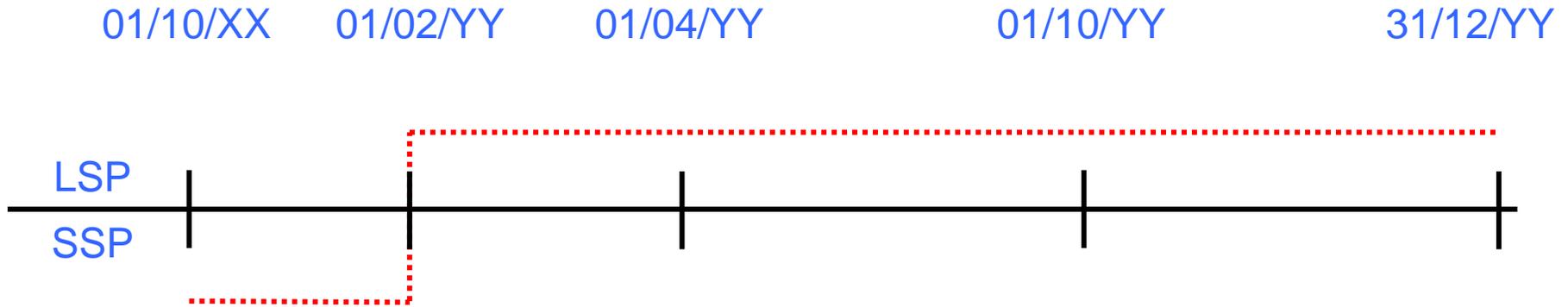
- SSP AQ between 01/10/XX and 30/09/YY
- AQ calculated during the AQ Review to LSP, effective 01/10/YY
- AQ Appealed and confirmed on 01/11/YY to a higher LSP value.
- End of year AQ reconciliation charges will be incurred for the period 01/10/XX to 30/09/YY using AQ at 01/10/XX and the AQ at 01/10/YY

Billing Scenarios: Scenario 4 – AQ Appeal



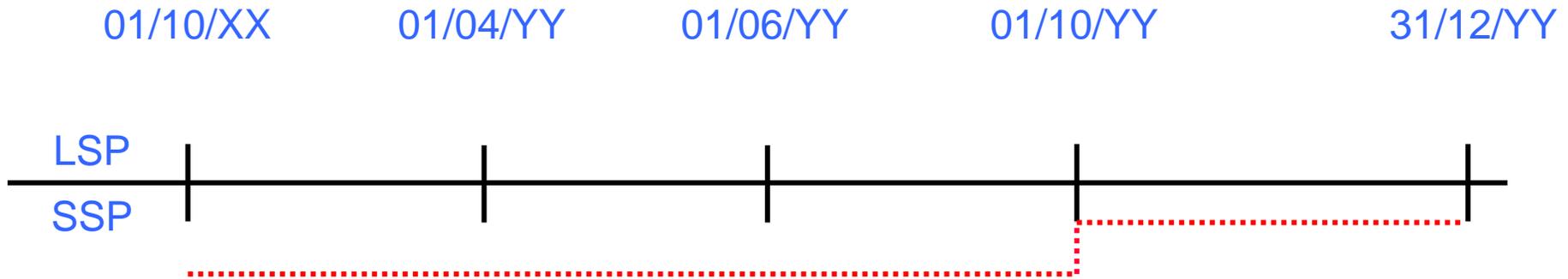
- Transporter AQ calculation takes place 01/04/YY
- SSP AQ Appealed up to a LSP AQ on 01/05/YY
- The AQ Appealed value will supersede the Transporter AQ calculation.
- End of year AQ reconciliation charges will be based on the AQ live at 01/10/XX and 01/05/YY for the period 01/10/XX to 01/05/YY

Billing Scenarios: Scenario 5 – AQ Appeal



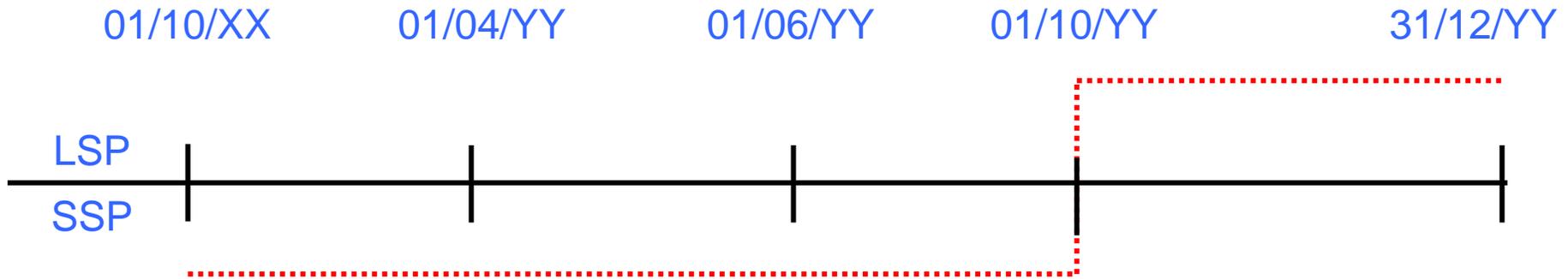
- Transporter AQ calculation takes place 01/04/YY
- SSP AQ Appealed up to a LSP on 01/02/YY
- End of year AQ reconciliation charges will be incurred for the period 01/10/XX to AQ appeal date and will be based on 90% of the charges based on the AQ live on 01/10/XX and the appealed AQ.
- *NOTE - The Transporter will calculate an AQ on 01/04 If the required Meter Read period is available from the end date used for the Appeal. If the Transporter calculates an AQ on 01/04, this value will go live on 01/10/YY and supersede the AQ Appeal value*

Billing Scenarios: Scenario 6 – AQ Amendment



- Transporter AQ calculation takes place 01/04/YY with proposed LSP value (new AQ will go live 01/10/YY)
- AQ Amendment raised and accepted 01/06/YY to amend proposed LSP value to SSP (amendment will go live 01/10/YY)
- Site will remain SSP on AQ implementation date 01/10/YY
- No MOD640 charges will be incurred by Shipper

Billing Scenarios: Scenario 7 – AQ Amendment



- Transporter AQ calculation takes place 01/04/YY with proposed SSP value (new AQ will go live 01/10/YY)
- AQ Amendment raised 01/06/YY to amend the proposed SSP value to LSP (amendment will go live 01/10/YY)
- Current SSP value will remain SSP until AQ implementation date 01/10/YY where the amended LSP value will go live
- MOD640 charges for the period 01/10/XX to 01/10/YY will be incurred based on the AQ at 01/10/XX and 01/10/YY