Transfer Read Process

Transfer Read Date = 01/01/09

Incumbent	Incoming	Logger Check - Incoming Nomination	Transfer Read/Notification	
DM Mandatory	DM Mandatory	Y	A) Transfer Read Request Generation:	Not Required
			B) Incumbent Responsibility on Transfer Date:	Provision of Actual reads on D for GFD 31/12/08
			C) Incoming Responsibility on Transfer Date:	Provision of Actual reads on D+1 for GFD 01/01/09
			D) Storage of Transfer Read:	Estimate generated or Actual provided on D stored in the DM table.
			E) Incumbent Shipper Notification of Closing Transfer Read:	MDR file on D - S.R/E.R GFD 31/12/08
			F) Incoming Shipper Notification of Opening Transfer Read:	MDR file on D+1 - S.R/E.R GFD 01/01/09
			G) Issue with Transfer Read - Incumbent:	Not applicable
			H) Issue with Transfer Read - Incoming:	Not applicable
			I) Derivation of Estimate:	DM estimation logic
NDM	NDM	N	A) Transfer Read Request Generation:	OPNT Read request to be created for NDM - (MRI file issued to incoming Shipper)
			B) Incumbent Responsibility on Transfer Date:	None
			C) Incoming Responsibility on /for Transfer Date:	Obtain NDM OPNT read by D+5 and submit by D+10 via UMR file. Transfer read submitted is subject to validation rules. If no OPNT received then xoserve will generate Estimate by D+15
			D) Storage of Transfer Read:	NDM table
			E) Incumbent Shipper Notification of Closing Transfer Read:	URN file U04 record (Shipper provided read) or MBR file (where estimate is generated) provided by D+2 where D is submission date of UMR file, or Estimation creation date.
			F) Incoming Shipper Notification of Opening Transfer Read:	URN file U03 record (Shipper provided read) or MBR file (where estimate is generated) provided by D+2 where D is submission date of UMR file, or Estimation creation date.
			G) Issue with Transfer Read - Incumbent:	Shipper provided transfer read - Incumbent Shipper liaise with incoming, incoming Shipper to raise SAR - Incumbent replacement read notification in UMR U04 record. Estimate transfer read - Incumbent Shipper liaise with incoming, incoming Shipper to raise SAR - replacement read notification in MBR M03/M04.
			H) Issue with Transfer Read - Incoming:	Shipper provided transfer read - Incoming can replace via SAR UMR U01 record only upon agreement with the incumbent Shipper. Incoming replacement read notification in UMR U03. If Estimate generated - Incoming can replace via SAR process (UMR U01, Biscuit file or Fax) upon agreement with the incumbent Shipper. Incoming replacement read notification in MBR M03/M04.

Incumbent	Incoming	Logger Check - Incoming Nomination	Transfer Read/Notification	
			I) Derivation of Estimate:	NDM estimation logic
DM Mandatory	NDM	N	A) Transfer Read Request Generation:	OPNT Read request to be created for NDM - MRI file issued to incoming Shipper (this is currently suppressed where a datalogger is present and OPNT read request cannot be satisfied using the outgoing DME meter read).
			B) Incumbent Responsibility on Transfer Date:	On D the DM reading if submitted (ER for GFD-1) from the DMSP needs to be rejected, and an estimate generated using the DM Estimation logic.
			C) Incoming Responsibility on /for Transfer Date:	Obtain NDM OPNT read by D+5 and submit by D+10 via UMR file. Transfer read submitted is subject to validation rules. If no OPNT received then xoserve will use DM Estimate once D+10 window closed.
			D) Storage of Transfer Read:	Estimate generated on D or Actual loaded is used as the transfer reading, and loaded in the NDM and DM tables.
			E) Incumbent Shipper Notification of Closing Transfer Read:	MDR file on D - S.R/E.R GFD 31/12/08
			F) Incoming Shipper Notification of Opening Transfer Read:	URN file U03 record (Shipper provided read) or MBR file (where estimate is generated) provided by D+2 where D is submission date of UMR file, or Estimation creation date.
			G) Issue with Transfer Read - Incumbent:	Incumbent DMSP agrees position with incoming Shipper, incoming Shipper raises Consumption Adjustment.
			H) Issue with Transfer Read - Incoming:	Shipper provided transfer read - Incoming can replace via SAR UMR U01 record only upon agreement with the incumbent Shipper. Incoming replacement read notification in UMR U03. If Estimate generated - Incoming can replace via SAR process (UMR U01, Biscuit file or Fax) upon agreement with the incumbent Shipper. Incoming replacement read notification in MBR M03/M04. The DM table would not be updated but the position would be corrected via Consumption adjustment.
			I) Derivation of Estimate:	DM estimation logic

Incumbent	Incoming	Logger Check - Incoming Nomination	Transfer Read/Notification	
DM Elective	NDM	N	A) Transfer Read Request Generation:	OPNT Read request to be created for NDM - MRI file issued to incoming Shipper (this is currently suppressed where a datalogger is present and OPNT read request cannot be satisfied using the outgoing DME meter read).
			B) Incumbent Responsibility on Transfer Date:	On D the DM reading if submitted (ER for GFD-1) from the Shipper needs to be rejected, and an estimate generated using the DM Estimation logic.
			C) Incoming Responsibility on Transfer Date:	Obtain NDM OPNT read by D+5 and submit by D+10 via UMR file. Transfer read submitted is subject to validation rules. If no OPNT received then xoserve will use DM Estimate once D+10 window closed.
			D) Storage of Transfer Read:	Estimate generated on D or Actual loaded is used as the transfer reading, and loaded in the NDM and DM tables.
			E) Incumbent Shipper Notification of Closing Transfer Read:	MDE file on D - S.R/E.R GFD 31/12/08
			F) Incoming Shipper Notification of Opening Transfer Read:	URN file U03 record (Shipper provided read) or MBR file (where estimate is generated for D) provided by D+2 where D is submission date of UMR file.
			G) Issue with Transfer Read - Incumbent:	Incumbent Shipper agrees position with incoming Shipper, incoming Shipper raises Consumption Adjustment.
			H) Issue with Transfer Read - Incoming:	Shipper provided transfer read - Incoming can replace via SAR UMR U01 record only upon agreement with the incumbent Shipper. Incoming replacement read notification in UMR U03. If Estimate generated - Incoming can replace via SAR process (UMR U01, Biscuit file or Fax) upon agreement with the incumbent Shipper. Incoming replacement read notification in MBR M03/M04. The DM table would not be updated but the position would be corrected via Consumption adjustment.
			I) Derivation of Estimate:	DM estimation logic

Incumbent	Incoming	Logger Check - Incoming Nomination	Transfer Read/Notification	
DM Elective	DM Mandatory	Y	A) Transfer Read Request Generation:	Not Required
			B) Incumbent Responsibility on Transfer Date:	On D the DM reading if submitted (ER for GFD-1) from the Shipper needs to be rejected, and an estimate generated using the DM Estimation logic.
			C) Incoming Responsibility on Transfer Date:	i) S.R in DLC file Optional - Accept Actual E.R GFD 31/12/08 subject to validation or load system generated Estimate using the DM Estimation logic. ii) S.R in DLC File Mandatory - DMSP to submit Reads for GFD 01/01/09 on D+1 (02/01/09).
			D) Storage of Transfer Read:	Estimate generated or Actual provided on D stored in the DM table.
			E) Incumbent Shipper Notification of Closing Transfer Read:	MDE File on D - S.R/E.R GFD 31/12/08
			F) Incoming Shipper Notification of Opening Transfer Read:	MDR file on D+1 - S.R/E.R GFD 01/01/09
			G) Issue with Transfer Read - Incumbent:	Incumbent Shipper agrees position with incoming DMSP, incoming DMSP raises Consumption Adjustment.
			H) Issue with Transfer Read - Incoming:	Incoming DMSP agrees position with incumbent Shipper and raises Consumption Adjustment.
			I) Derivation of Estimate:	DM estimation logic
DM Mandatory	DM Elective	Allow DME Nomination and Confirmation to be accepted. Bypass logger validations on nomination and confirmation.	A) Transfer Read Request Generation:	Not Required
			B) Incumbent Responsibility on Transfer Date:	On D the DM reading for (ER for GFD-1) from the outgoing Shipper (DMSP) needs to be rejected, and an estimate generated using the DM Estimation logic.
			C) Incoming Responsibility on Transfer Date:	i) S.R in DME file Optional - Accept Actual E.R GFD 31/12/08 subject to validation or load system generated Estimate using the DM Estimation logic. ii) S.R in DME File Mandatory - Shipper to submit Reads for GFD 01/01/09 on D+1 (02/01/09).
			D) Storage of Transfer Read:	Estimate generated or Actual provided on D stored in the DM table.
			E) Incumbent Shipper Notification of Closing Transfer Read:	MDR File on D - S.R/E.R GFD 31/12/08
			F) Incoming Shipper Notification of Opening Transfer Read:	MDE file on D+1 - S.R/E.R GFD 01/01/09
			G) Issue with Transfer Read - Incumbent:	Incumbent DMSP agrees position with incoming Shipper, incoming Shipper raises Consumption Adjustment.
			H) Issue with Transfer Read - Incoming:	Incoming Shipper agrees position with incumbent DMSP and raises Consumption Adjustment.
			I) Derivation of Estimate:	DM estimation logic

Incumbent	Incoming	Logger Check - Incoming Nomination	Transfer Read/Notification	
DM Elective	DM Elective	Bypass logger validations	A) Transfer Read Request Generation:	Not Required
			B) Incumbent Responsibility on Transfer Date:	On D the DM reading if submitted (ER for GFD-1) from the Shipper needs to be rejected, and an estimate generated using the DM Estimation logic.
			C) Incoming Responsibility on Transfer Date:	i) S.R in DME file Optional - Accept Actual E.R GFD 31/12/08 subject to validation or load system generated Estimate using the DM Estimation logic. ii) S.R in DME File Mandatory - Shipper to submit Reads for GFD 01/01/09 on D+1 (02/01/09).
			D) Storage of Transfer Read:	Estimate generated or Actual provided on D stored in the DM table.
			E) Incumbent Shipper Notification of Closing Transfer Read:	MDE file on D - S.R/E.R GFD 31/12/08
			F) Incoming Shipper Notification of Opening Transfer Read:	MDE file on D+1 - S.R/E.R GFD 01/01/09
			G) Issue with Transfer Read - Incumbent:	Incumbent Shipper agrees position with incoming Shipper, incoming Shipper raises Consumption Adjustment.
			H) Issue with Transfer Read - Incoming:	Incoming Shipper agrees position with incumbent DMSP and raises Consumption Adjustment.
			I) Derivation of Estimate:	DM estimation logic
NDM	DM Mandatory	Y	A) Transfer Read Request Generation:	Not Required
			B) Incumbent Responsibility on Transfer Date:	None
			C) Incoming Responsibility on Transfer Date:	i) S.R in DLC file Optional - Accept Actual E.R GFD 31/12/08 subject to validation or load system generated Estimate using the DM Estimation logic. ii) S.R in DLC File Mandatory - DMSP to submit Reads for GFD 01/01/09 on D+1 (02/01/09).
			D) Storage of Transfer Read:	Estimate generated on D or Actual loaded is used as the transfer reading, and loaded in the NDM and DM tables.
			E) Incumbent Shipper Notification of Closing Transfer Read:	URN file U03 record (Shipper provided read) or MBR file (where estimate is generated) provided by D+2 where D is submission date of UMR file, or Estimation creation date.
			F) Incoming Shipper Notification of Opening Transfer Read:	MDR file on D+1 - S.R/E.R GFD 01/01/09
			G) Issue with Transfer Read - Incumbent:	Incumbent Shipper agrees position with incoming DMSP, incoming DMSP raises Consumption Adjustment.
			H) Issue with Transfer Read - Incoming:	Incoming DMSP agrees position with incumbent Shipper and raises Consumption Adjustment.
			I) Derivation of Estimate:	NDM estimation logic

Incumbent	Incoming	Logger Check - Incoming Nomination	Transfer Read/Notification	
NDM	DM Elective	Bypass logger validations	A) Transfer Read Request Generation:	Not Required
			B) Incumbent Responsibility on Transfer Date:	None
			C) Incoming Responsibility on Transfer Date:	i) S.R in DME file Optional - Accept Actual E.R GFD 31/12/08 subject to validation or load system generated Estimate using the DM Estimation logic. ii) S.R in DME File Mandatory - Shipper to submit Reads for GFD 01/01/09 on D+1 (02/01/09).
			D) Storage of Transfer Read:	Estimate generated on D or Actual loaded is used as the transfer reading, and loaded in the NDM and DM tables.
			E) Incumbent Shipper Notification of Closing Transfer Read:	URN file U03 record (Shipper provided read) or MBR file (where estimate is generated) provided by D+2 where D is submission date of UMR file, or Estimation creation date.
			F) Incoming Shipper Notification of Opening Transfer Read:	MDE file on D+1 - S.R/E.R GFD 01/01/09
			G) Issue with Transfer Read - Incumbent:	Incumbent Shipper agrees position with incoming Shipper, incoming Shipper raises Consumption Adjustment.
			H) Issue with Transfer Read - Incoming:	Incoming Shipper agrees position with incumbent Shipper and raises Consumption Adjustment.
			I) Derivation of Estimate:	NDM estimation logic