RAASP Options Review by agreed Principles

Retro Principle Number	Retro Principle description	OPTION 1 Timestamp Asset data - financial adjustment via CMS	OPTION 1b Consumption Adjustment via file submission	OPTION 2 Unravel data to agreed date	OPTION 2b Xoserve re-calculate charges	OPTION 3 Initial Design	Additional Comments
1	All data updates will be recorded correctly, for the correct effective date, where possible (see principle number 2) and subject to validation	✔	✔	✔	✔	✔	
2	An update to asset, Supply Meter Point data or reads can only be effective from a date post Code Cut Off Date (LiS)	✔	✔	✔	✔	✔	
3	Only the current Shipper can update Supply Meter Point and asset data, even in a previous Shippers ownership	✔	✔	✔	✔	✔	
4	Financial adjustments will be automatically processed for the current Shipper where an asset or Supply Meter Point update has been performed, dependant on receipt and acceptance on replacement / latest read to reconcile, except;	✘	✔	✔	✔	✔	
5	Where the transfer read is replaced via the SAR process a Reconciliation will be performed to the previous actual valid read in the previous Shipper(s) ownership, i.e. not the 'suspect' read, the retro update read	✔	*Yes - Where Read Provided via file Reconciliation will not be released to previous Shipper*			✔	
6	Previous Shipper(s) must separately request the financial adjustment and it will only be processed if the update has been performed	*Yes - Consumption Adjustment processed via CMS for all options except 3*					
7	Meter reads can only be amended by the Shipper who submitted the read, within their period of ownership. Exception is the reads provided with the retro asset update	✔	✔	✔	✔	✔	
8	Financial adjustments following a replacement read will be automatically processed	*Retro Read Replacement only - Delivered*					
9	Any retrospective updates to asset, Supply Meter Point data or reads submitted post Go Live but for an effective date pre Go Live will be accepted, subject to validation	✔	✔	✔	✔	✔	

Key	
Principle delivered by relevant Option	✔
Principle not delivered by relevant Option	✘