Read, Submission, Validation & Reconciliation End to End Process Walkthrough

Version 3.0

15th January

Call-outs

An information only call out.

Denotes a change in the process.

A BRD reference.

File Changes – No change

File Changes - Minor

File Changes - Medium

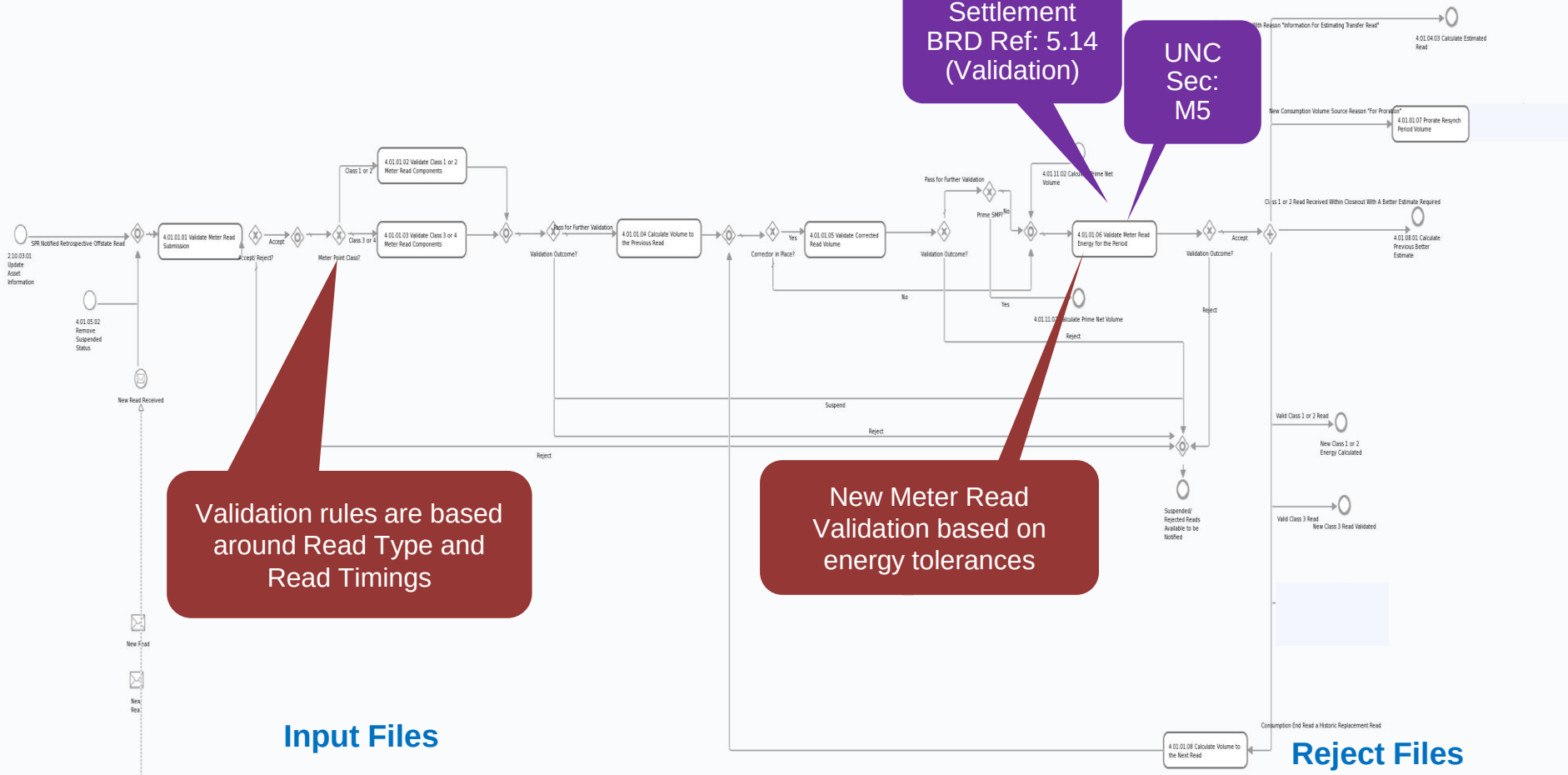
File Changes – Major

File Changes - New

Validate Read

Settlement BRD Ref: 5.14 (Validation)

UNC Sec: M5



Validation rules are based around Read Type and Read Timings

New Meter Read Validation based on energy tolerances

Input Files

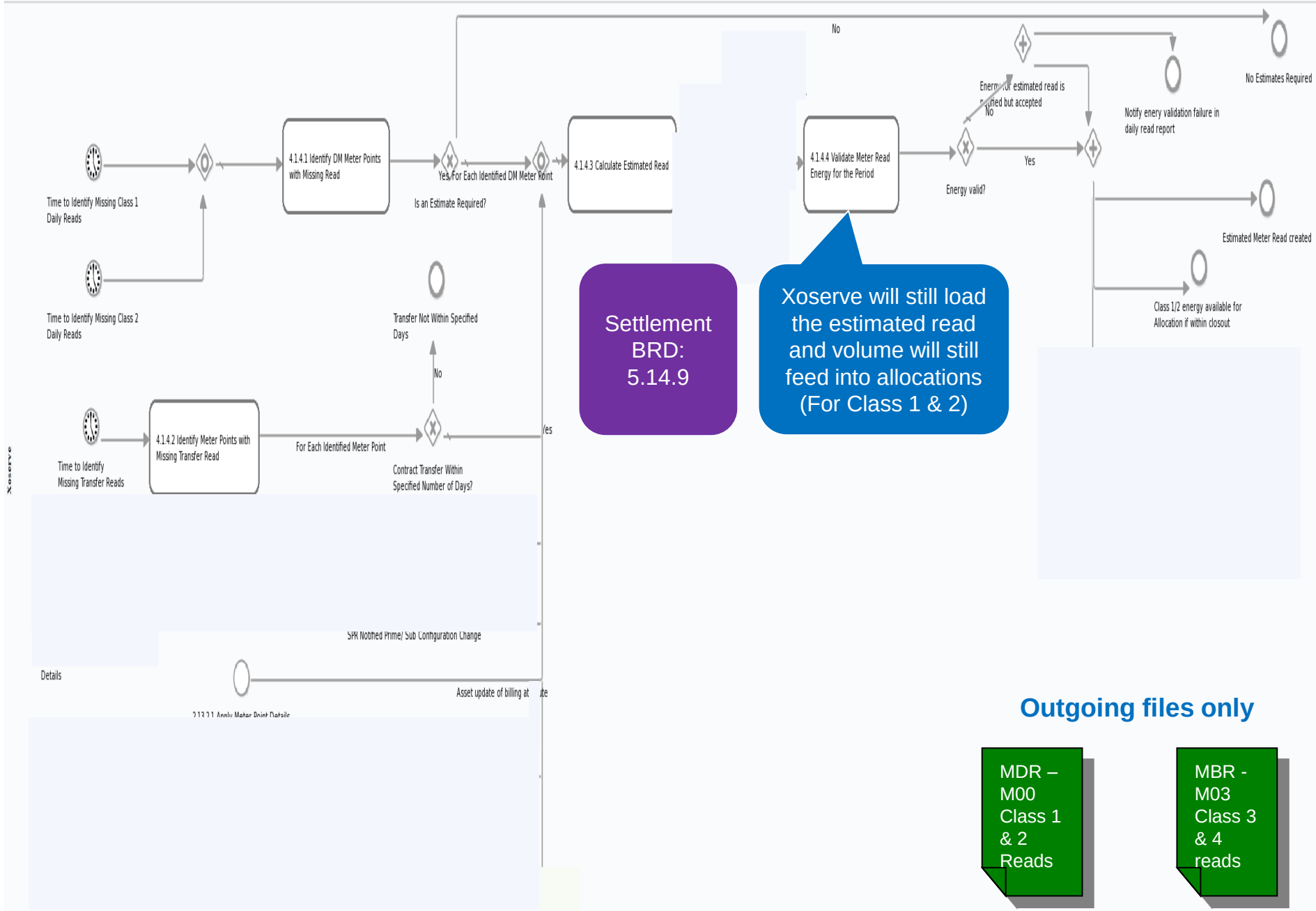
- **UDR – U12 Class 2 reads from Shipper**
- **UBR – U13, U14 Class 3 reads from Shipper**
- **UMR – U01 Class 4 reads from Shipper**

Reject Files

- **URS - S27**

RGMA files also provide reads for Asset amendments

Estimate Required Missing Reads



Settlement BRD: 5.14.9

Xoserve will still load the estimated read and volume will still feed into allocations (For Class 1 & 2)

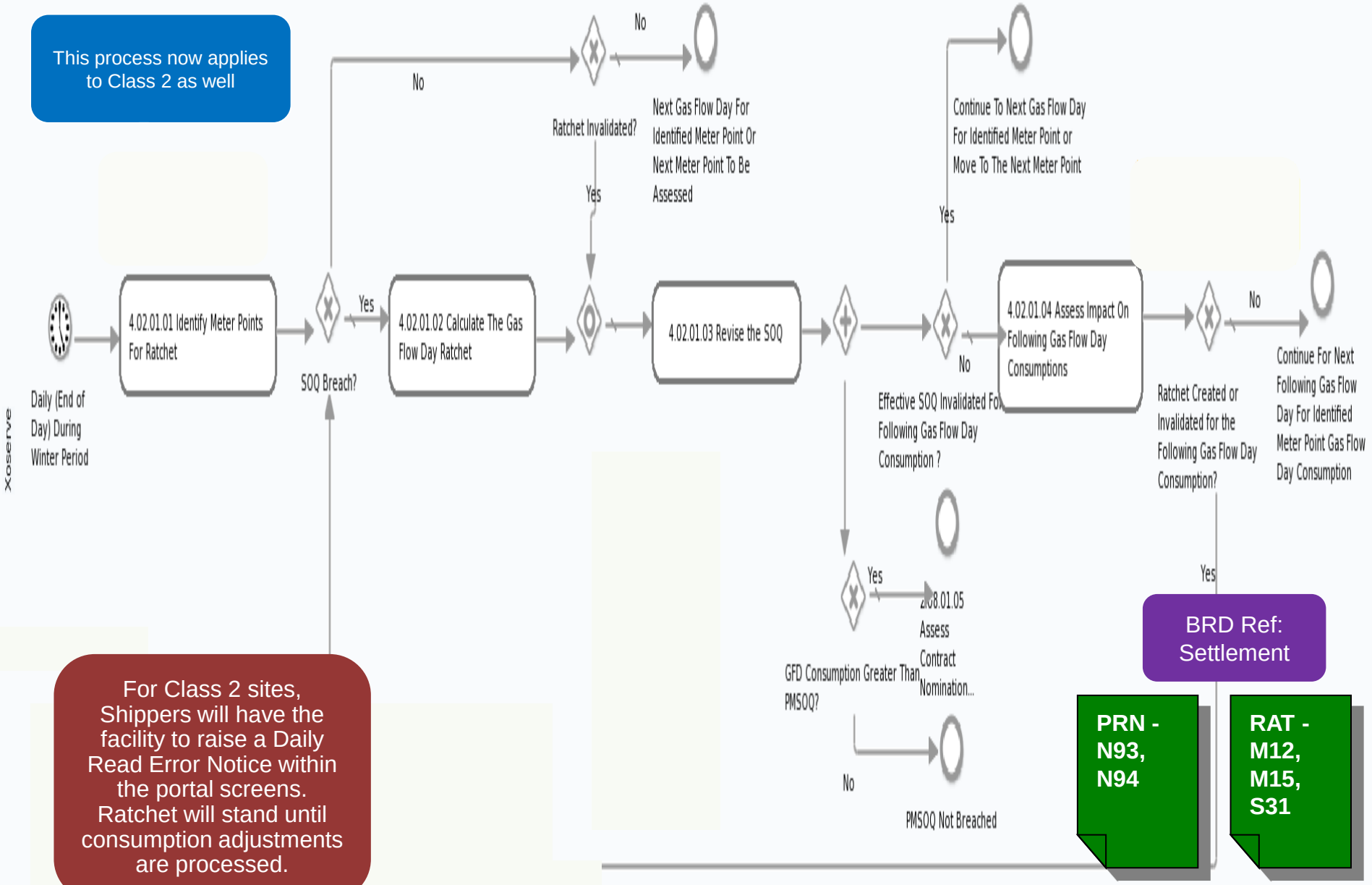
Outgoing files only

MDR – M00 Class 1 & 2 Reads

MBR - M03 Class 3 & 4 reads

Assess Impact on Ratchets

This process now applies to Class 2 as well



For Class 2 sites, Shippers will have the facility to raise a Daily Read Error Notice within the portal screens. Ratchet will stand until consumption adjustments are processed.

BRD Ref: Settlement

PRN - N93, N94

RAT - M12, M15, S31

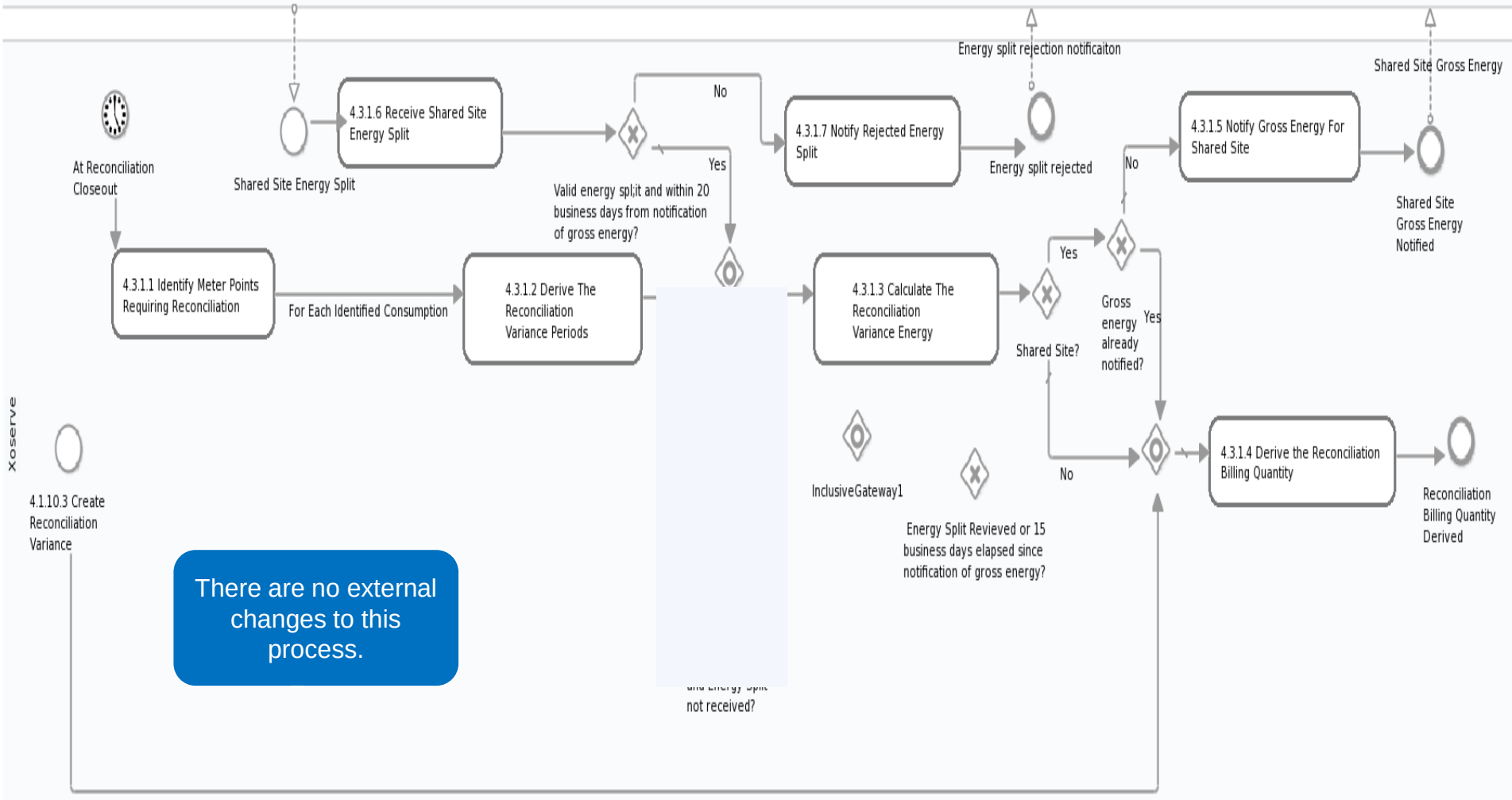
Xoserve

Derive Reconciliation Variances For New Consumption

BRD Ref: Reconciliation

Rec Principles have not changed but rec will apply to all Supply Meter Points.

I.E. No RbD



There are no external changes to this process.