

07/11/2001

Dear Colleague,

**NOTICE OF IMPLEMENTATION
MODIFICATION PROPOSAL No: 0469**

"Addition of User Suppressed Reconciliation Value (USRV) to the Network Code"

Please note that Modification Proposal No 0469 was implemented with effect from 06:00 hours on 07/11/2001. The Final Modification Report, Version 2.0, was signed by Ofgem on 07/11/2001.

The new Network Code text resulting from this Modification follows.

Modified Text:

Section E: Paragraph 8

8.1 General

8.1.1 In relation to Larger Supply Points with effect from the Reconciliation by Difference Date:-

- (a) Transco shall investigate Reconciliation Values that have been Suppressed following Individual NDM Reconciliation and DM Reconciliation where such Individual NDM and DM Reconciliation was undertaken pursuant to a Meter Reading obtained by Transco pursuant to Section M3.6 and M4.2 ("**Suppressed Reconciliation Values**"); and
- (b) the User shall investigate Reconciliation Values that have been Suppressed following Individual NDM Reconciliation and DM Reconciliation where such Individual NDM Reconciliation and DM Reconciliation was undertaken other than pursuant to a Meter Reading obtained by Transco pursuant to Section M3.6 and M4.2 ("**User Suppressed Reconciliation Values**").

8.1.2 Those Reconciliation Values in respect of which this paragraph 8 will apply (Reconciliation Values that have been "**Suppressed**", being Suppressed Reconciliation Values and User Suppressed Reconciliation Values) shall be identified in the "**Network Code Reconciliation Suppression Guidelines**", the document so entitled prepared and revised from time to time by Transco (in consultation with Users).

8.1.3 For the purposes of this paragraph 8:

- (a) "**Investigate**" means an investigation:-
 - (i) by Transco of the accuracy of a Suppressed Reconciliation Value; or

- (ii) by the User of the accuracy of a User Suppressed Reconciliation Value
 - (b) "**relevant Reconciliation Billing Period**" is the Reconciliation Billing Period in respect of which a Reconciliation Invoice would have contained an Invoice Item derived from a Suppressed Reconciliation Value had not paragraph 8.1.4 applied;
 - (c) for each LDZ for each Reconciliation Billing Period the "**User LDZ Suppressed Reconciliation Proportion**" shall be the User's User Aggregate Reconciliation Proportion for Monthly Individual Reconciliation calculated in accordance with paragraph 7.2.2
- 8.1.4 Where as a result of carrying out Individual NDM Reconciliation or DM Reconciliation a Reconciliation Value is Suppressed, neither the Suppressed Reconciliation Value nor the User Suppressed Reconciliation Value will be used for the purposes of calculating the relevant Invoice Items in a Reconciliation for the relevant Reconciliation Billing Period (Reconciliation Billing Period 'p').

Yours sincerely,

Julian Majdanski
Modification Panel Secretary