Title MODIFICATION 0651

CHANGES TO THE RETROSPECTIVE DATA UPDATE PROVISIONS

Legal text

UNIFORM NETWORK CODE - TRANSPORTATION PRINCIPAL DOCUMENT

SECTION E - DAILY QUANTITIES, IMBALANCES AND RECONCILIATION

6.7 Retrospective Data Update: Offtake Reconciliation

Amend paragraph E6.7.4 as follows:

6.7.4 Where a Retrospective Data Update is carried out <u>and the necessary information has been</u> provided under Section M4.3.2(b) to undertake an Affected Offtake Reconciliation, subject to paragraph 6.7.5:

(a) the <u>CDSP</u> will:

(i) in a case within paragraph 6.7.1(b)(i), re-determine the Reconciliation Values, on the basis of the Updated Data, for each Affected Offtake Reconciliation;

(ii) in a case within paragraph 6.7.1(b)(ii), determine Reconciliation Values, by reference to the Updated Data, on the basis of two Offtake Reconciliations for which the Reconciliation Metered Periods are the Reconciliation Metered Period for the Affected Offtake Reconciliation divided into two periods ending and starting respectively with the Read Date of the Meter Read comprised in the Updated Data;

(b) the Reconciliation Values under the Affected Offtake Reconciliation(s) shall be replaced by the Reconciliation Values determined under paragraph (a)(i) or (a)(ii);
(c) the CDSP will determine and invoice such adjustments in respect of the Reconciliation Values determined under the Affected Offtake Reconciliation(s) as are necessary to give effect to paragraph (b).

SECTION M - SUPPLY POINT METERING

4.3 Meter Information: Retrospective Data Update

Amend paragraph M 4.3.2 (a) as follows:

4.3.2 A Retrospective Data Update Notification shall:

(a) in addition to the other requirements set out in the UK Link Manual, specify:

 (i) the Supply Meter, Supply Meter Installation or Supply Meter Point in respect of which the notification is submitted;
 (ii) the Updated Data;

June 2018

Formatted: Indent: Left: 0 cm

Deleted: Transporter

Deleted: Transporter

	(iii) the effective Date, being a date on or after the Code Cut Off Date and which is earlier	
	than the Read Date for the last Valid Meter Reading obtained for the Supply Meter	
	comprised in the Supply Meter Point; (iv) a Valid Meter Reading for which the Read Date is the Update Effective Date; and	Deleted: and
	(v) Reconciliation Metered Volumes and Reconciliation Metered Periods if an Affected	
	Offtake Reconciliation is required in accordance with Section E6.7.	
Amend	paragraph M 4.3.7 as follows:	
4.3.7	Where the CDSP carries out a Retrospective Data Update it may give rise to an adjustment to an	
	Affected Offtake Reconciliation in accordance with Section E6.7. An Affected Offtake	
	Reconciliation will not be undertaken unless the information required under Section M 4.3.2(a)	
	(v) has been provided.	Deleted:
UNIFO	RM NETWORK CODE – TRANSITIONAL DOCUMENT	
PART 1	L1C - TRANSITIONAL RULES	
	FORM NETWORK CODE	
	FORM NETWORK CODE	
<u>1. UNIF</u>	FORM NETWORK CODE TROSPECTIVE DATA UPDATES	Formatted: Font: Bold
<u>1. UNIF</u>		Formatted: Font: Bold
<u>1. UNIF</u> 23 RET		Formatted: Font: Bold
<mark>1. UNIF</mark> 23 RET Insert r	TROSPECTIVE DATA UPDATES	
<mark>1. UNIF</mark> 23 RET Insert r	TROSPECTIVE DATA UPDATES	Formatted: Font: Bold Formatted: Indent: Left: 0 cm, Hanging: 1.27 cm
1. UNIF 23 RET Insert r 23.2	TROSPECTIVE DATA UPDATES new paragraphs 23.2 – 23. 7 as follows: The CDSP shall provide 60 Business Days' notice to the Relevant Users of its intention to conduct	
1. UNIF 23 RET Insert r 23.2	TROSPECTIVE DATA UPDATES new paragraphs 23.2 – 23.7 as follows: The CDSP shall provide 60 Business Days' notice to the Relevant Users of its intention to conduct a one-off Retrospective Data Update data cleansing exercise.	
1. UNIF 23 RET Insert r 23.2	TROSPECTIVE DATA UPDATES new paragraphs 23.2 - 23.7 as follows: The CDSP shall provide 60 Business Days' notice to the Relevant Users of its intention to conduct a one-off Retrospective Data Update data cleansing exercise. On a date specified by the CDSP (not less than 60 Business Days' from the initial notification	
1. UNIF 23 RET Insert r 23.2	TROSPECTIVE DATA UPDATES new paragraphs 23.2 - 23.7 as follows: The CDSP shall provide 60 Business Days' notice to the Relevant Users of its intention to conduct a one-off Retrospective Data Update data cleansing exercise. On a date specified by the CDSP (not less than 60 Business Days' from the initial notification referred to in 23.2 above) (the "Data Extraction Date"), the CDSP shall provide to the Relevant Users the Registered User Portfolio Report (as defined in the DSC Agreement) as it relates to each individual Relevant User:	
1. UNIF 23 RET Insert r 23.2 23.3	TROSPECTIVE DATA UPDATES new paragraphs 23.2 - 23.7 as follows: The CDSP shall provide 60 Business Days' notice to the Relevant Users of its intention to conduct a one-off Retrospective Data Update data cleansing exercise. On a date specified by the CDSP (not less than 60 Business Days' from the initial notification referred to in 23.2 above) (the "Data Extraction Date"), the CDSP shall provide to the Relevant Users the Registered User Portfolio Report (as defined in the DSC Agreement) as it relates to each individual Relevant User: On the Data Extraction Date, the Relevant Users shall take an extract of their asset portfolio in	
1. UNIF 23 RET Insert r 23.2 23.3	CROSPECTIVE DATA UPDATES new paragraphs 23.2 - 23.7 as follows: The CDSP shall provide 60 Business Days' notice to the Relevant Users of its intention to conduct a one-off Retrospective Data Update data cleansing exercise. On a date specified by the CDSP (not less than 60 Business Days' from the initial notification referred to in 23.2 above) (the "Data Extraction Date"), the CDSP shall provide to the Relevant Users the Registered User Portfolio Report (as defined in the DSC Agreement) as it relates to each individual Relevant User: On the Data Extraction Date, the Relevant Users shall take an extract of their asset portfolio in such format and containing such information as requested by the CDSP. This extract shall be	
1. UNIF 23 RET Insert r 23.2 23.3 23.4	CROSPECTIVE DATA UPDATES new paragraphs 23.2 - 23.7 as follows: The CDSP shall provide 60 Business Days' notice to the Relevant Users of its intention to conduct a one-off Retrospective Data Update data cleansing exercise. On a date specified by the CDSP (not less than 60 Business Days' from the initial notification referred to in 23.2 above) (the "Data Extraction Date"), the CDSP shall provide to the Relevant Users the Registered User Portfolio Report (as defined in the DSC Agreement) as it relates to each individual Relevant User: On the Data Extraction Date, the Relevant Users shall take an extract of their asset portfolio in such format and containing such information as requested by the CDSP. This extract shall be provided to the CDSP within 20 Business Days' of the Data Extraction Date.	
1. UNIF 23 RET Insert r 23.2 23.3 23.4	CROSPECTIVE DATA UPDATES new paragraphs 23.2 - 23.7 as follows: The CDSP shall provide 60 Business Days' notice to the Relevant Users of its intention to conduct a one-off Retrospective Data Update data cleansing exercise. On a date specified by the CDSP (not less than 60 Business Days' from the initial notification referred to in 23.2 above) (the "Data Extraction Date"), the CDSP shall provide to the Relevant Users the Registered User Portfolio Report (as defined in the DSC Agreement) as it relates to each individual Relevant User: On the Data Extraction Date, the Relevant Users shall take an extract of their asset portfolio in such format and containing such information as requested by the CDSP. This extract shall be provided to the CDSP within 20 Business Days' of the Data Extraction Date. Within 20 Business Days following receipt of the extract of the asset portfolio from the Relevant	
1. UNIF 23 RET Insert r 23.2 23.3 23.4	CROSPECTIVE DATA UPDATES new paragraphs 23.2 - 23.7 as follows: The CDSP shall provide 60 Business Days' notice to the Relevant Users of its intention to conduct a one-off Retrospective Data Update data cleansing exercise. On a date specified by the CDSP (not less than 60 Business Days' from the initial notification referred to in 23.2 above) (the "Data Extraction Date"), the CDSP shall provide to the Relevant Users the Registered User Portfolio Report (as defined in the DSC Agreement) as it relates to each individual Relevant User: On the Data Extraction Date, the Relevant Users shall take an extract of their asset portfolio in such format and containing such information as requested by the CDSP. This extract shall be provided to the CDSP within 20 Business Days' of the Data Extraction Date. Within 20 Business Days following receipt of the extract of the asset portfolio from the Relevant Users, the CDSP shall conduct a portfolio comparison exercise and notify the Relevant Users of	
1. UNIF 23 RET Insert r 23.2 23.3 23.4	CROSPECTIVE DATA UPDATES new paragraphs 23.2 - 23.7 as follows: The CDSP shall provide 60 Business Days' notice to the Relevant Users of its intention to conduct a one-off Retrospective Data Update data cleansing exercise. On a date specified by the CDSP (not less than 60 Business Days' from the initial notification referred to in 23.2 above) (the "Data Extraction Date"), the CDSP shall provide to the Relevant Users the Registered User Portfolio Report (as defined in the DSC Agreement) as it relates to each individual Relevant User: On the Data Extraction Date, the Relevant Users shall take an extract of their asset portfolio in such format and containing such information as requested by the CDSP. This extract shall be provided to the CDSP within 20 Business Days' of the Data Extraction Date. Within 20 Business Days following receipt of the extract of the asset portfolio from the Relevant Users, the CDSP shall conduct a portfolio comparison exercise and notify the Relevant Users of any data misalignment between information contained on the Registered User Portfolio Report	
1. UNIF 23 RET Insert r 23.2 23.3 23.4 23.5	CROSPECTIVE DATA UPDATES new paragraphs 23.2 - 23.7 as follows: The CDSP shall provide 60 Business Days' notice to the Relevant Users of its intention to conduct a one-off Retrospective Data Update data cleansing exercise. On a date specified by the CDSP (not less than 60 Business Days' from the initial notification referred to in 23.2 above) (the "Data Extraction Date"), the CDSP shall provide to the Relevant Users the Registered User Portfolio Report (as defined in the DSC Agreement) as it relates to each individual Relevant User: On the Data Extraction Date, the Relevant Users shall take an extract of their asset portfolio in such format and containing such information as requested by the CDSP. This extract shall be provided to the CDSP within 20 Business Days' of the Data Extraction Date. Within 20 Business Days following receipt of the extract of the asset portfolio from the Relevant Users, the CDSP shall conduct a portfolio comparison exercise and notify the Relevant Users of	
1. UNIF 23 RET Insert r 23.2 23.3 23.4 23.5	CROSPECTIVE DATA UPDATES new paragraphs 23.2 - 23.7 as follows: The CDSP shall provide 60 Business Days' notice to the Relevant Users of its intention to conduct a one-off Retrospective Data Update data cleansing exercise. On a date specified by the CDSP (not less than 60 Business Days' from the initial notification referred to in 23.2 above) (the "Data Extraction Date"), the CDSP shall provide to the Relevant Users the Registered User Portfolio Report (as defined in the DSC Agreement) as it relates to each individual Relevant User; On the Data Extraction Date, the Relevant Users shall take an extract of their asset portfolio in such format and containing such information as requested by the CDSP. This extract shall be provided to the CDSP within 20 Business Days' of the Data Extraction Date. Within 20 Business Days following receipt of the extract of the asset portfolio from the Relevant Users, the CDSP shall conduct a portfolio comparison exercise and notify the Relevant Users of any data misalignment between information contained on the Registered User Portfolio Report and the asset records of the individual Relevant Users.	
1. UNIF 23 RET Insert r 23.2 23.3 23.4 23.5 23.6	TROSPECTIVE DATA UPDATES new paragraphs 23.2 - 23.7 as follows: The CDSP shall provide 60 Business Days' notice to the Relevant Users of its intention to conduct a one-off Retrospective Data Update data cleansing exercise. On a date specified by the CDSP (not less than 60 Business Days' from the initial notification referred to in 23.2 above) (the "Data Extraction Date"), the CDSP shall provide to the Relevant Users the Registered User Portfolio Report (as defined in the DSC Agreement) as it relates to each individual Relevant User: On the Data Extraction Date, the Relevant Users shall take an extract of their asset portfolio in such format and containing such information as requested by the CDSP. This extract shall be provided to the CDSP within 20 Business Days' of the Data Extraction Date. Within 20 Business Days following receipt of the extract of the asset portfolio from the Relevant Users, the CDSP shall conduct a portfolio comparison exercise and notify the Relevant Users of any data misalignment between information contained on the Registered User Portfolio Report and the asset records of the individual Relevant Users. The CDSP shall only make changes to the Supply Point Register as a result of this data cleanse	
<u>1. UNIF</u> 23 RET	TROSPECTIVE DATA UPDATES new paragraphs 23.2 - 23.7 as follows: The CDSP shall provide 60 Business Days' notice to the Relevant Users of its intention to conduct a one-off Retrospective Data Update data cleansing exercise. On a date specified by the CDSP (not less than 60 Business Days' from the initial notification referred to in 23.2 above) (the "Data Extraction Date"), the CDSP shall provide to the Relevant Users the Registered User Portfolio Report (as defined in the DSC Agreement) as it relates to each individual Relevant User: On the Data Extraction Date, the Relevant Users shall take an extract of their asset portfolio in such format and containing such information as requested by the CDSP. This extract shall be provided to the CDSP within 20 Business Days' of the Data Extraction Date. Within 20 Business Days following receipt of the extract of the asset portfolio from the Relevant Users, the CDSP shall conduct a portfolio comparison exercise and notify the Relevant Users of any data misalignment between information contained on the Registered User Portfolio Report and the asset records of the individual Relevant Users. The CDSP shall only make changes to the Supply Point Register as a result of this data cleanse exercise where such a change has been agreed with the Relevant User.	
1. UNIF 23 RET Insert r 23.2 23.3 23.4 23.5 23.6	TROSPECTIVE DATA UPDATES new paragraphs 23.2 - 23.7 as follows: The CDSP shall provide 60 Business Days' notice to the Relevant Users of its intention to conduct a one-off Retrospective Data Update data cleansing exercise. On a date specified by the CDSP (not less than 60 Business Days' from the initial notification referred to in 23.2 above) (the "Data Extraction Date"), the CDSP shall provide to the Relevant Users the Registered User Portfolio Report (as defined in the DSC Agreement) as it relates to each individual Relevant User: On the Data Extraction Date, the Relevant Users shall take an extract of their asset portfolio in such format and containing such information as requested by the CDSP. This extract shall be provided to the CDSP within 20 Business Days' of the Data Extraction Date. Within 20 Business Days following receipt of the extract of the asset portfolio from the Relevant Users, the CDSP shall conduct a portfolio comparison exercise and notify the Relevant Users of any data misalignment between information contained on the Registered User Portfolio Report and the asset records of the individual Relevant Users. The CDSP shall only make changes to the Supply Point Register as a result of this data cleanse exercise where such a change has been agreed with the Relevant User.	

I