



Reconciliation by Difference (RbD) Issues Log: [RbD related issues currently in discussion within the industry](#)

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Item No	Date created	Last Updated	Issue Title	Issue Originator	Description of issue	Next steps	Related Ofgem area of work?	How Issue was resolved
1 MEETINGS	24/11/05	24/10/07	CSEP NExA Agreements	Distribution Workstream: Gas Forum  REF: 014Dis  Contact: Joint Office	IGT/DNO/Shipper Interaction with NExA Agreements. Currently there is no commercial incentive for the IGT to provide required information, implicating revenue, billing, security of supply, RbD etc.	As a number of CSEP NExA issues are now being progressed within different industry groups. It was therefore considered that the remit of this group should become one where members report back on the developments that have taken place elsewhere. This group will therefore no longer meet on a monthly basis.  The next CSEP Meeting will be on Wednesday 12th November, 10.30 to lunch at Ofgem.	iGT Mod decision letters	ONGOING
2	25/01/07	24/10/07	USRV Incentives	Distribution Workstream:  National Grid	Consideration of User Suppressed Reconciliation Value (USRV) incentives  UNC Modification	This item has been closed at the Distribution Workstream.	Network Code Mod 0637  UNC 141	ONGOING

				REF: 019Dis  Contact: Joint Office	141 has been raised			
<b>3</b>	25/01/07	24/10/07	LDZ Boundary and MPRN mismatch	Distribution Workstream:  REF: 022Dis	Consideration of LDZ Boundary and MPRN mismatches.	This item has been closed at the Distribution Workstream.	Mods: Industry Codes and Licensing team	ONGOING
<b>Review Groups</b>  <b>4</b>	22/08/07	24/10/07	Review of User Suppressed Reconciliation Values' incentive arrangements	Review Proposal 0158	The scope of the group is to identify and consider high level options for regime change which could incentivise timely resolution of USRVs.	The Review Group will meet again on the 14 November 2007.	Mods: Industry Codes and Licensing team	ONGOING
<b>5</b>	09/08/07	24/10/07	UNC Review Proposal 168: Individual Meter Point Reconciliation	UNC Review Proposal 168	Seeks to establish the benefits and opportunities associated with the introduction of Individual Meter Point	Review Meeting will be on 8th November 2007.  For more information see: <a href="http://www.gasgovernance.com/Code/Reviews/RG168/11Oct07/">http://www.gasgovernance.com/Code/Reviews/RG168/11Oct07/</a>	Mods:  Industry Codes and Licensing team	ONGOING

					Reconciliation for Smaller Supply Points (SSPs).			
<b>6</b>	11/07/07	24/10/07	iGT003: AQ Tables	iGT Review proposal	To Review Group seeks to revise the procedure by formerly implemented within the iGT UNC in readiness for use following the completion of the AQ Review process in 2008.	The Review Proposal is closed.	Mods: Industry Codes and Licensing team	ONGOING
<b>7</b>	20/07/07	24/10/07	iGT005: Review of the procedure used to amend AQ values held within standard AQ Table	iGT Review proposal	The review seeks to:  -Set out within formal governance, the procedure and business rules to support the undertaking of a review of the AQ Table;  - Implementation timescales; and  - Consider the	The Modification Proposal is out for Consultation. Responses are due by 24th September 2007.  Responses can be sent to <a href="mailto:IGTUNC@Gemserv.com">IGTUNC@Gemserv.com</a>	Mods: Industry Codes and Licensing team	ONGOING

					frequency of change.			
<b>8</b>	02/03/07	24/10/07	LDZ RbD reconciliation Notification Process	Review Proposal 0131:	Review the UNC arrangements in respect of the LDZ RbD Reconciliation Notification Process	<p>A Draft Review Group Report has been published and is presented for the UNC Modification Panel's consideration.</p> <p>The consensus of attendees at the Review Group was that the UNC should be modified to introduce a new UNC Related Document, which would be subject to the governance provisions set out in Section V.12 of the Transportation Principal Document.</p>	Mods: Industry Codes and Licensing team	ONGOING
<b>9</b>	15/01/07	24/10/07	Restriction of Invoice Billing Period	Review Proposal 0126:	Review the UNC arrangements in respect of restricting invoice billing periods for retrospective corrections	<p>A Draft Review Group Report is presented for the UNC Modification Panel's consideration.</p> <p>The consensus of attendees at the Review Group is that the UNC should be modified to introduce a maximum 5 year restricted invoicing billing period which rolls forward annually on 1st April each year.</p>	Mods: Industry Codes and Licensing team	ONGOING
<b>10</b>	03/08/07	24/10/07	Review Group 0157:	UNC Review	To review the current UNC arrangements in	A meeting is due to be held at Ofgem, Millbank on 12 November, following the Ofgem CSEP NExA	Mods: Industry Codes and	ONGOING

			Review of iGT Settlement and Reconciliation Arrangements	Group	respect of the CSEP settlement and reconciliation arrangements.	meeting. UNC Review Group 157 will be a joint meeting combined with iGTRP002.	Licensing team	
<b>11</b>	10/07/07	24/10/07	iGT002: Review of IGT Settlement and Reconciliation Arrangements	iGT Review proposal	The Modification Proposal seeks to establish a Review Group to review in detail, the existing industry arrangements <ul style="list-style-type: none"> <li>- identify and analyse the issues which impact their efficient and effective operation</li> <li>- identify and develop appropriate solutions to rectify the issues identified</li> <li>- develop any contractual changes as</li> </ul>	A meeting is due to be held at Ofgem, Millbank on 12 November, following the Ofgem CSEP NExA meeting. UNC Review Group 157 will be a joint meeting combined with iGTRP002.	Mods: Industry Codes and Licensing team	ONGOING

					required.			
<b>MODS</b>								
<b>12</b>	08/03/2007	24/10/07	UNC 115/A Correct apportionment of NDM error	UNC Mod	Modification Proposal UNC 115 requires Transporters to utilise existing RbD processes to charge the SSP market as usual. The following month, the smear would be re-allocated across all NDM Supply Points, charging the LSP element and the equal and opposite SSP element on the following months online reconciliation invoice.  UNC Mod 115A has been raised as an alternative.	The Final Modification Report is with Ofgem. Ofgem decision should be out shortly.	Mods: Industry Codes and Licensing team  UNC Mod 115/115A	ONGOING
<b>13</b>	8/05/07	24/10/07	UNC 141/A Revision to the 'User	UNC Mod	The Modification proposal seeks to increase the	Ofgem decision was to reject 141A and accepted 141.	Mods: Industry Codes and	ONGOING

			Suppressed Reconciliation Values' (USRV) Financial Incentives arrangements		incentive liability payment monthly cap from the existing value of £100k to £500k and proposes to cap the revenue received by Transporters under the current arrangements at a total of 0.5% of the monthly cap.		Licensing team	
<b>14</b>	09/08/07	24/10/07	UNC 167: Changes to Reconciliation Arrangements Under CSEP NExA	UNC Mod	The Modification would allow reconciliation of I&C sites on iGT networks	The FMR is with Ofgem for a decision. An Authority Decision should be out shortly.	Mods: Industry Codes and Licensing team	ONGOING
<b>15</b>	23/11/06	24/10/07	UNC 0171: User SP Aggregate Reconciliation Proportion	Distribution Workstream: RWE Npower  REF: 018Dis  Contact: Joint Office	Consideration of changing the definition of the Aggregate Reconciliation Period to reflect the period to which the charge relates	Proposal will be placed on the agenda of the Modification Panel for initial discussion.	Mods: Industry Codes and Licensing team	ONGOING

<b>16</b>	04/07/07	24/10/07	iGT003v: AQ Tables	iGT Modification proposal	The modification seeks to introduce the most up to date AQ values into the iGT UNC.	A Draft Modification Report is available on the IGT UNC website.  <a href="http://www.igt-unc.co.uk/Modifications/Open+Modifications/iGT003">http://www.igt-unc.co.uk/Modifications/Open+Modifications/iGT003</a>	Mods: Industry Codes and Licensing team	ONGOING
<b>17</b>	17/08/07	24/10/07	iGT009: AQ Tables	iGT Modification proposal	The proposal aims to replace the 2005 AQ with the following 2006 and bring a suitable and consistent governance to the AQ Review process across all IGT Network Codes.	The Modification Proposal is out for Consultation.	Mods: Industry Codes and Licensing team	ONGOING
<b>Ofgem area of work</b> <b>18</b>	20/04/04	24/10/07	Theft of gas	Ofgem	In response to concerns raised by a number of parties, including market participants, Ofgem initiated a review of the current arrangements to determine if they	The ERA and ENA Theft of Energy workgroup have now provided their recommendations to Ofgem which we are considering. It is our intention to consult on these revised arrangements.	GB Markets  Contact: Andrew Wallace	ONGOING



					are effective. As part of this review the Energy Retail Association (ERA) and Energy Networks Association (ENA) agreed to establish a working group and to make recommendations to Ofgem.			
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