

Defect and Scenario's Glossary

Introduction	This glossary provides you with the description of the defect or scenario that has caused an incorrect charge to be calculated. NB: A scenario is an issue that has been identified, but may not be due to a system defect, but as a result of data issues
Defect 335 - Scenario 4	
Defect Description	Single bill doc for period spanning assetless period
Impact to Amendment Invoice	Charge Calculation
Action taken each month	Impacted Mprs are excluded
Defect 838 - Scenario 8	
Defect Description	Missing entries for the new contract's first bill post a shipper transfer in Rec Header /Overlapping Recs
Impact to Amendment Invoice	Presentation
Action taken each month	Impacted Mprs are excluded
Scenario 11	
Description	Entries within the Reconciliation interface tables have incorrect start Read Date
Impact to Amendment Invoice	Incorrect charging , resulting in Presentation & Charge Calculation
Linked Defect	N/a
Action taken each month	Exclude from the Amendment invoice
Defect 859 - Scenario 12	
Defect Description	BW - Missing records in AML
Impact to Amendment Invoice	Presentation
Action taken each month	Impacted Mprs are excluded
Defect 881 - Scenario 16	
Defect Description	Variance Energy is being calculated as Zero where the energy volume is greater than zero.
Impact to Amendment Invoice	Incorrect energy & volume in Reconciliation interface for replacement reads resulting in incorrect charging
Action taken each month	Impacted Mprs are excluded
Defect 727 - Scenario 23	
Defect Description	Consumption adjustment (Duplicate sites)
Impact to Amendment Invoice	Presentation & Charge Calculation
Action taken each month	Impacted Mprs are excluded
Defect 631 - Scenario 39	
Defect Description	Volume is calculated incorrectly for a one day REC The deemed volume and energy are calculated incorrectly. Also, in ZDT_REC_HEADER, Last read and last read date are populated incorrectly
Impact to Amendment Invoice	Presentation & Charge Calculation
Action taken each month	Impacted Mprs are excluded
Defect 747 - Scenario 45	
Defect Description	Reads - Issue with Class 4 Check to Check Reconciliation triggered by SFN where UMR read received for the same date
Impact to Amendment Invoice	Charge Calculation
Action taken each month	Impacted Mprs are excluded
Defect 720 - Scenario 49	
Defect Description	Prime & Sub Presentation Issue in ASP File
Impact to Amendment Invoice	Charge Calculation
Action taken each month	Impacted Mprs are excluded
Defect 727 - Scenario 51	
Defect Description	Incomplete exception closure caused missing billing documents
Impact to Amendment Invoice	Charge Calculation
Action taken each month	Impacted Mprs are excluded
Scenario 55	
Defect Description	Energy for individual GFD included in two reconciliations incorrectly, missing reads in EL31 (including RGMA reads
Impact to Amendment Invoice	Charge Calculation
Linked Defect	N/a
Action taken each month	Impacted Mprs are excluded
Defect 641 - Scenario 60	
Defect Description	Prevailing energy for rec header and details are populated with zero value. And that the read is not shown in EL31
Impact to Amendment Invoice	Charge Calculation
Action taken each month	Impacted Mprs are excluded
Defect 837 - Scenario 67	
Defect Description	SAP - Class 3 Re-Rec not done
Impact to Amendment Invoice	Charge Calculation
Action taken each month	Impacted Mprs are excluded
Scenario 68	
Defect Description	Exclusion based on Incident raised by Business(3.7 renamed to 68)
Impact to Amendment Invoice	Charge Calculation
Linked Defect	N/a
Action taken each month	Impacted Mprs are excluded
Defect 947 - Scenario 72	
Defect Description	Variance volume issues in Reconciliation
Impact to Amendment Invoice	Charge Calculation
Action taken each month	Impacted Mprs are excluded
Scenario 73	
Defect Description	We have seen a number of instances where, for rec and adjustment, the variance volume/energy does not equal the total volume for the period. The energy in particular is excessive and creates very large charges.

Impact to Amendment Invoice	
Linked Defect	N/a
Action taken each month	Impacted Mprs are excluded
Defect 933 - Scenario 74	
Defect Description	Consumption issue following estimated transfer with RTC of 1
Impact to Amendment Invoice	
Action taken each month	Impacted Mprs are excluded
Defect 1013 - Scenario 76	
Defect Description	SAP- LTU file and smearing adjustments
Impact to Amendment Invoice	Charge Calculation
Action taken each month	Impacted Mprs are excluded
Defect 1014 - Scenario 77	
Defect Description	SAP - Smearing adjustments were processed incorrectly for April 2018 bill month
Impact to Amendment Invoice	Charge Calculation
Action taken each month	Impacted Mprs are excluded
Defect 1015 - Scenario 78	
Defect Description	SAP: Deemed variance energy incorrectly populated in ASP file
Impact to Amendment Invoice	Presentation
Action taken each month	Impacted Mprs are excluded
Defect 1016 - Scenario 79	
Defect Description	SAP - 362001 - Incorrect Deemed energy values being populated in ASP files.
Impact to Amendment Invoice	Presentation
Action taken each month	Impacted Mprs are excluded
Defect 1113 - Scenario 80	
Defect Description	For the June 2018 Amendment Invoice there seems to be an issue with the Smear Value kWh for the Core Reconciliation data. The input value for this is 314,568,730.27 kwh, smear value should show the opposite however it is showing -241,411,686.91.
Impact to Amendment Invoice	
Action taken each month	Impacted Mprs are excluded
Defect 1114 - Scenario 81	
Defect Description	Billing documents not created
Impact to Amendment Invoice	
Action taken each month	Impacted Mprs are excluded
Defect 1116 - Scenario 82	
Defect Description	Stranded 8 series documents as they do not match the exact dates of the 3 series.
Impact to Amendment Invoice	
Action taken each month	Impacted Mprs are excluded
Defect 1117 - Scenario 83	
Defect Description	Missing Mandatory fields in AML file
Impact to Amendment Invoice	
Action taken each month	Impacted Mprs are excluded
Defect 743 - Scenario A2	
Defect Description	Issue with billing where a UMR read is at D-1 of an RGMA update
Impact to Amendment Invoice	Charge Calculation
Action taken each month	Impacted Mprs are excluded
Defect 761 - Scenario A3	
Defect Description	Prime Reconciliation Billing Issue - to co-terminus reads only
Impact to Amendment Invoice	Charge Calculation
Action taken each month	Impacted Mprs are excluded
Defect 863 - Scenario A6	
Defect Description	Incorrect volume & energy populated for some replacement reads
Impact to Amendment Invoice	Charge Calculation
Action taken each month	Impacted Mprs are excluded
Defect 886 - Scenario A8	
Defect Description	Error with read input screen for FINX read
Impact to Amendment Invoice	Charge Calculation
Action taken each month	Impacted Mprs are excluded
Defect 906 - Scenario A9	
Defect Description	Isolation and Reconnection billing trigger not available for capped and clamped sites
Impact to Amendment Invoice	Charge Calculation
Action taken each month	Impacted Mprs are excluded
Defect 914 - Scenario A12	
Defect Description	Replacement read issue where final read on same day as cyclic read
Impact to Amendment Invoice	Charge Calculation
Action taken each month	Impacted Mprs are excluded
Defect 920 - Scenario A13	
Defect Description	AML File - issue with data extraction
Impact to Amendment Invoice	Presentation
Action taken each month	Impacted Mprs are excluded

Defect 937 - Scenario A14	
Defect Description	CA issue on DM sites for periods involving device exchange
Impact to Amendment Invoice	Charge Calculation
Action taken each month	Impacted Mprs are excluded
Defect 1052 - Scenario A15	
Defect Description	SAP - System has generated an incorrect positive/ Negative volume when there is estimated read in rec calculation. TTZ being considered as -1
Impact to Amendment Invoice	Charge Calculation
Action taken each month	Impacted Mprs are excluded
Defect 958 - Scenario A16	
Defect Description	Issue with uploading reads for device removal or exchange Class 4 Prime Sites
Impact to Amendment Invoice	Charge Calculation
Action taken each month	Impacted Mprs are excluded
Defect 982 - Scenario A17	
Defect Description	SAP-Implementation of CR307
Impact to Amendment Invoice	Charge Calculation
Action taken each month	Impacted Mprs are excluded
Defect 985 - Scenario A18	
Defect Description	Volume and Energy for FINX read is incorrect if within D - D+5 of Shipper Transfer
Impact to Amendment Invoice	Charge Calculation
Action taken each month	Impacted Mprs are excluded
Defect 1000 - Scenario A19	
Defect Description	Class 4 prime rec checking co-terminus reads on sub site which was isolated/no devices allocated
Impact to Amendment Invoice	Charge Calculation
Action taken each month	Impacted Mprs are excluded
Defect 1048 - Scenario A20	
Defect Description	SAP - ASP mismatch January 2018 amendments invoice
Impact to Amendment Invoice	Presentation
Action taken each month	Impacted Mprs are excluded
Defect 945 - Scenario A21	
Defect Description	Estimated shipper transfer read that has a ttz of 1 which has been following by an RGMA activity the following day – for these the system has at times been applying an incorrect ttz count to the RGMA read
Impact to Amendment Invoice	Charge Calculation
Action taken each month	Impacted Mprs are excluded
Defect 1045 - Scenario A22	
Defect Description	UMR processing is not picking the next actual correctly for the cases where there is an estimated transfer date available for a date greater than UMR read date
Impact to Amendment Invoice	Charge Calculation
Action taken each month	Impacted Mprs are excluded
Defect 1049 - Scenario A23	
Defect Description	SAP- Bill doc automatic calculation
Impact to Amendment Invoice	Charge Calculation
Action taken each month	Impacted Mprs are excluded
Defect 1054 - Scenario A25	
Defect Description	SAP- LM Scenario - Bill order not created
Impact to Amendment Invoice	Charge Calculation
Action taken each month	Impacted Mprs are excluded
Defect 1064 - Scenario A26	
Defect Description	K89 record, the optional fields not populated
Impact to Amendment Invoice	Charge Calculation
Action taken each month	Impacted Mprs are excluded
Defect 1065 - Scenario A27	
Defect Description	SAP- phase 2 data for CR307
Impact to Amendment Invoice	Charge Calculation
Action taken each month	Impacted Mprs are excluded
Defect 1085 - Scenario A28	
Defect Description	wrong charge calculation in the ASP file presentation.
Impact to Amendment Invoice	
Action taken each month	Impacted Mprs are excluded
Defect 1086 - Scenario A29	
Defect Description	It was found that Duplicate consumption adjustments which are not aligned to the read dates have the net-off issue. The current code perform the net-off against the original complete month period even if there is a split in the billing document variances due to consumption adjustment. This is causing mismatches for those variances where there is a split in the ASP report. This need changes similar to the break-in REC.
Impact to Amendment Invoice	
Action taken each month	Impacted Mprs are excluded
Defect 1108 - Scenario A30	
Defect Description	Consumption adjustment has not been loaded for ME/CO Site
Impact to Amendment Invoice	
Action taken each month	Impacted Mprs are excluded
Defect 1109 - Scenario A31	

Defect Description	Problem with REC INTERFACE Deemed Volume and Energy and Net off incorrect in ASP File. Due to the incorrect values in ZDT_REC_DETAILS table, the net-off values calculated in the ASP file were wrong and hence the mismatch.
Impact to Amendment Invoice	
Action taken each month	Impacted Mprs are excluded

Defect 1103 - Scenario A32	
Defect Description	Incorrect consumption on RGMA removal MRO when there is an RGMA update for the removal date
Impact to Amendment Invoice	
Action taken each month	Impacted Mprs are excluded