

**Open Defects that have an impact on Amendement Invoice**

ID	Business Impact	Impact	Priority	Target Production Release
720	Prime & Sub Presentation Issue in ASP File	Charge Calculation	D3 - High priority defect fix	TBC
743	Issue with billing where a UMR read is at D-1 of an RGMA update	Charge Calculation	D3 - High priority defect fix	TBC
761	Prime Reconciliation Billing Issue - to co-terminus reads only	Charge Calculation	D4 – Medium priority defect fix	TBC
859	BW - Missing records in AML	Presentation	On hold	TBC
863	Incorrect volume & energy populated for some replacement reads	Charge Calculation	D4 – Medium priority defect fix	TBC
886	Error with read input screen for FINX read	Charge Calculation	D4 – Medium priority defect fix	TBC
906	Isolation and Reconnection billing trigger not available for capped and clamped sites	Charge Calculation	D4 – Medium priority defect fix	TBC
920	AML File - issue with data extraction	Presentation	On hold	TBC
947	Variance volume issues in Reconciliation	Charge Calculation	D3 - High priority defect fix	TBC
958	Issue with uploading reads for device removal or exchange Class 4 Prime Sites	Charge Calculation	D3 - High priority defect fix	TBC
982	SAP-Implementation of CR307	Charge Calculation	D3 - High priority defect fix	TBC
1000	Class 4 prime rec checking co-terminus reads on sub site which was isolated/no devices allocated	Charge Calculation	D4 – Medium priority defect fix	TBC
1015	SAP: Deemed variance energy incorrectly populated in ASP file	Presentation	D4 – Medium priority defect fix	TBC
1016	SAP - 362001 - Incorrect Deemed energy values being populated in ASP files.	Presentation	D4 – Medium priority defect fix	TBC
1045	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	Charge Calculation	D4 – Medium priority defect fix	TBC
1048	SAP - ASP mismatch January 2018 amendments invoice	Presentation	D4 – Medium priority defect fix	TBC
1049	SAP- Bill doc automatic calculation	Charge Calculation	D4 – Medium priority defect fix	TBC
1052	SAP - System has generated an incorrect positive/ Negative volume when there is estimated read in rec calculation. TTZ being considered as -1	Charge Calculation	D4 – Medium priority defect fix	TBC
1054	SAP- LM Scenario - Bill order not created	Charge Calculation	D4 – Medium priority defect fix	TBC
1064	K89 record, the optional fields not populated	Charge Calculation	D4 – Medium priority defect fix	TBC
1065	SAP- phase 2 data for CR307	Charge Calculation	D4 – Medium priority defect fix	TBC
1075	MUS/GSR program is giving BC trigger date as "Moveln" instead of "Moveln - 2	Charge Calculation	D3 - High Priority Defect Fix	TBC
1085	Reversed EBF document doesn't get picked up in the net-off process to calculate the prevailing energy. This result into 0 prevailing energy and hence wrong charge calculation in the ASP file presentation.	Charge Calculation	D3 - High Priority Defect Fix	TBC
1086	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.	Charge Calculation	D3 - High Priority Defect Fix	TBC
1122	Incorrect consumption on RGMA removal MRO when there is an RGMA update for the removal date	Charge Calculation	D3 - High Priority Defect Fix	TBC
1108	Consumption adjustment has not been loaded for ME/CO Site	Charge Calculation	D4 – Medium priority defect fix	TBC
1113	For the June 2018 Amendement 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.	Charge Calculation	D3 - High Priority Defect Fix	TBC
1114	Billing documents not created	N/a	D3 - High Priority Defect Fix	TBC
1116	Stranded 8 series documents as they do not match the exact dates of the 3 series.	Presentation	D3 - High Priority Defect Fix	TBC
1117	Missing Mandatory fields in AML file	Presentation	D3 - High Priority Defect Fix	TBC
335	Single bill doc for period spanning assetless period	Charge Calculation	N/a	CR raised
838	Previous contract details being populated in rec header table where transfer & RGMA activity on the same date	Presentation	N/a	CR raised
914	Replacement read issue where final read on same day as cyclic read	Charge Calculation	N/a	CR raised

**Closed Defects – Deployed into Production**

747	Reads - Issue with Class 4 Check to Check Reconciliation triggered by SFN where UMR read received for the same date	Charge Calculation	D3 - High priority defect fix	Closed
755	SSP Re-Reconciliation charges pre go-live	Charge Calculation	D5 – Low priority defect fix	Closed - 29.05.2018
771	Missing EUC Codes in aggregation table	Presentation	D4 – Medium priority defect fix	Closed
848	Presentation of Short haul in J42	Presentation	D4 – Medium priority defect fix	Closed – 04.06.2018
861	SAP – UDQI File – Unable to calculate UQQI for SSMP Child sites	Presentation	D4 – Medium priority defect fix	Closed – 04.06.2018
881	Variance energy calculated as zero where volume is greater than zero	Charge Calculation	D3 - High priority defect fix	Closed – 23.04.2018

884	Missing mandatory fields in ASP File	Presentation	D4 – Medium priority defect fix	Closed – 04.06.2018
908	Missing records in ASP file for check to check reconciliation	Presentation	D4 – Medium priority defect fix	Closed
910	Class 4 Reconciliation not performed for a read entered manually	Presentation	D3 - High priority defect fix	Closed
919	Amendment Invoice Supporting Information issues – missing data and failure in AMT	Presentation	D5 – Low priority defect fix	Closed – 18.05.2018
933	Consumption issue following estimated transfer with RTC of 1	Charge Calculation	D3 - High priority defect fix	Closed
937	CA issue on DM sites for periods involving device exchange	Charge Calculation	D4 – Medium priority defect fix	Closed
985	Volume and Energy for FINX read is incorrect if within D - D+5 of Shipper Transfer	Charge Calculation	D4 – Medium priority defect fix	Closed
1013	SAP- LTU file and smearing adjustments	Charge Calculation	D3 - High priority defect fix	Closed
1014	SAP - Smearing adjustments were processed incorrectly for April'2018 bill month	Charge Calculation	D3 - High priority defect fix	Closed

Version 4 - 13/08/2018

#### Key

New Defects identified since 13th July