

Test Case Summary			
Test case ID R_PFAM	Test case name PFAM Adjustments		
Responsible party Electricity retailer	Market participant Just Energy	Pass/Fail Pass	Date completed 10/28/2011
Test case description This test case will test the retailer's ability to receive and process RSA transactions according to their new format.			
Background			
Required Case Sequences			
Sequence No.	Description		
01	RSA transaction set for credit adjustment		
02	RSA transaction set for debit adjustment		
03	RSA transaction set for multiple site-specific errors identified post-final for the same site and period		

Test Case Sequence Worksheet				
Sequence No.	Test case ID	Test case name	Pass/Fail	Date completed
01	R_PFAM_01	PFAM Adjustments		
Situation				
Summary RSA transaction set for credit adjustment				
Preconditions and situation description The site was settled prior to final settlement based on estimates. A meter read is obtained after final settlement. Once profiled, the consumption from the read for the periods already final settled, in total, is at least 100 kWh less than the estimated consumption for those periods. The read was obtained at least eight months (but less than eight years) after the last period already final settled.				
Input data RSAs from LSAs Summary statement from the AESO			Output data	
Expected results The retailer processes the RSA transaction set according to their new format with the Financial Eligibility Indicator field, the Zone ID field and the PFAM Adjustment Reason Code field added. The retailer reconciles the credited amounts from the RSA transaction set to the amounts from the AESO's summary statement by multiplying the consumption amounts by the actual pool prices.				
Actual results Files processed successfully and test satisfied.				
Comments No issues.				

Test Case Sequence Worksheet				
Sequence No.	Test case ID	Test case name	Pass/Fail	Date completed
02	R_PFAM_02	PFAM Adjustments		
Situation				
Summary				
RSA transaction set for debit adjustment				
Preconditions and situation description				
<p>The site was settled based on a meter read that contained a meter multiplier error.</p> <p>The meter multiplier error was identified after final settlement, and a corrected read was produced. Once profiled, the consumption from the corrected read for the periods already final settled, in total, is at least 100 kWh more than the consumption used for the final settlement for those periods. The read was corrected at least eight months after the last period already final settled.</p>				
Input data			Output data	
RSAs from LSAs Summary statement from the AESO				
Expected results				
<p>The retailer processes the RSA transaction set according to their new format with the Financial Eligibility Indicator field, the Zone ID field and the PFAM Adjustment Reason Code field added.</p> <p>The retailer reconciles the debited amounts from the RSA transaction set to the amounts from the AESO's summary statement by multiplying the consumption amounts by actual pool prices.</p>				
Actual results				
Files processed successfully and test satisfied.				
Comments				
No issues.				

Test Case Sequence Worksheet				
Sequence No.	Test case ID	Test case name	Pass/Fail	Date completed
03	R_PFAM_03	PFAM Adjustments		
Situation				
Summary				
RSA transaction set for multiple site-specific errors identified post-final for the same site and period				
Preconditions and situation description				
<p>The site was settled prior to final settlement based on estimates. After final settlement, a meter read was obtained that spanned back one year. Once profiled, the consumption from the read for the periods already final settled, in total, was 150 kWh less than the estimated consumption used for the final settlement for those periods. A PFAM adjustment was processed for the periods already final settled.</p> <p>Now, the meter read that was obtained is investigated and found to be incorrect. The read is canceled and replaced with a corrected read. Once profiled, the consumption from the corrected read for the periods already final settled, in total, is 50 kWh more than the original estimated consumption used at final settlement. A second PFAM adjustment is processed for the periods.</p>				
Input data			Output data	
RSAs from LSAs Summary statements from the AESO				
Expected results				
<p>The retailer processes the RSA transaction sets according to their new format with the Financial Eligibility Indicator field, the Zone ID field and the PFAM Adjustment Reason Code field added.</p> <p>The retailer reconciles the credited/debited amounts from the RSA transaction sets to the amounts from the AESO's summary statements by multiplying the consumption amounts by actual pool prices.</p>				
Actual results				
Files processed successfully and test satisfied.				
Comments				
No issues.				