

xserve



respect > commitment > teamwork

# PN UNC Workgroup (Settlement topic)

5<sup>th</sup> July 2011

---

# Objectives of the Workgroups

---

- Determine detailed business requirements & rules for future processing of meter reads and Settlement arrangements
- Output from workgroup;
  - Process maps
  - Business Requirements Document for future state. Document to provide sufficient definition around business rules to:
    - Enable the proposed requirements to be incorporated in xoserve's investment decisions, and
    - Support the raising of any UNC Modification Proposals, if required
- Monitor & align with latest SMIP position
- Focus will be on requirements for Project Nexus delivery

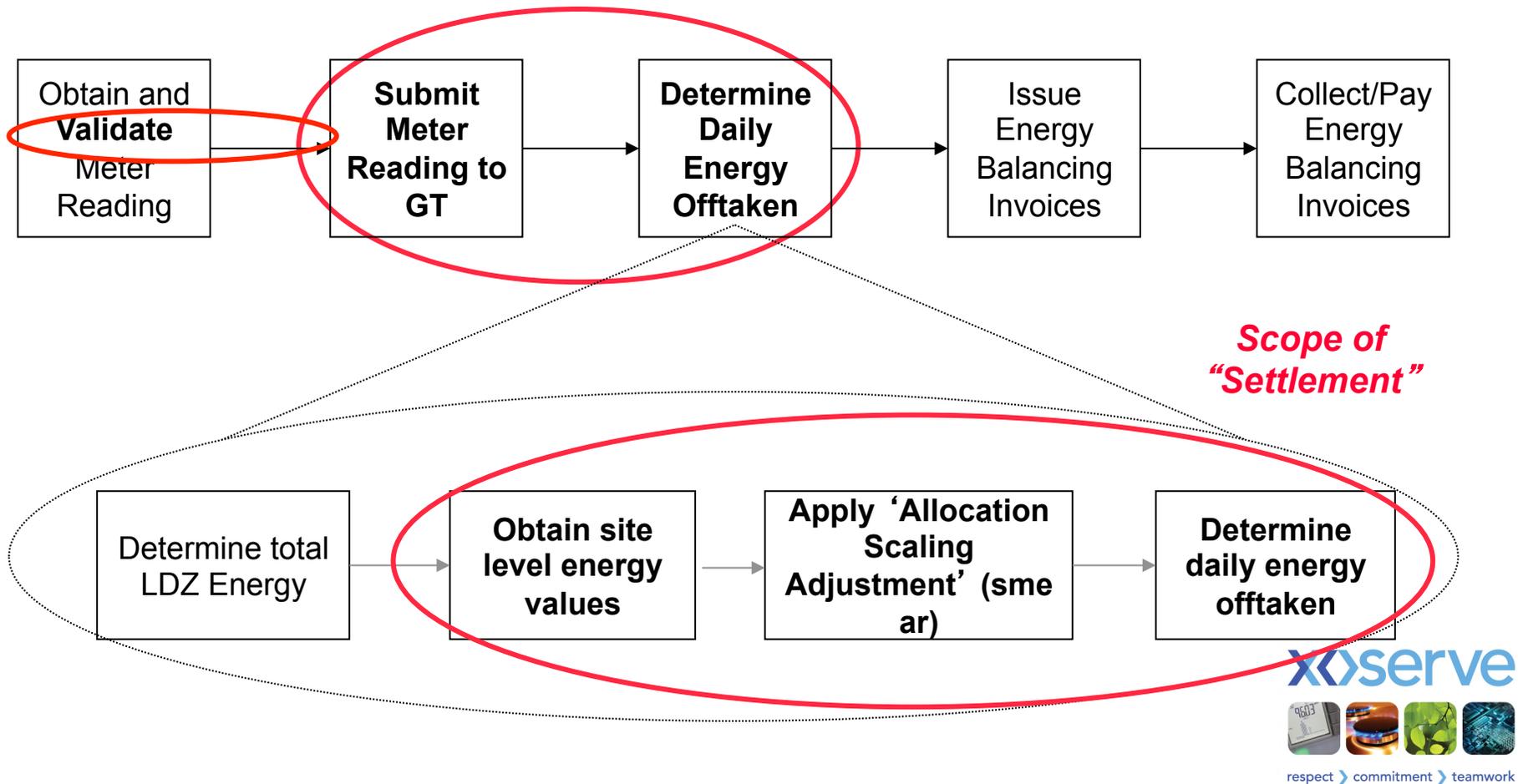


# Identification of Business Issues

- Issues identified at 1st AMR Workgroup from walkthrough of DME
- Agreed issues;
  - Calculation & provision of estimated reads
  - Deadline for receipt of daily reads (actual or estimated)
  - Backstop where no read provided
  - Replacement of reads (actual or estimated)
  - Limits on volumes
  - Close out of an estimated read where an actual is available
- Issues identified in the Allocation Principles and Settlement Workgroup
- Agreed issues;
  - Difference between gas nominations, allocations & actual consumption
  - Profiling & Scaling Factors are not appropriate
  - Estimation methodology
  - Unfair smearing mechanism
  - Current regime does not reflect changes in site consumption quickly

# Scope of Settlement Topic

- Determination of daily gas offtaken, processing of reads and interaction with subsequent reconciliation



# Objectives for Meeting

---

- Complete requirements for Settlement;
  - Agree future state process maps
  - Approve changes made to the BRD from the last version
  - Define & agree
    - Read validations
    - Gas Nominations
  - Review/clarify any outstanding areas
    - Ensure all relevant areas on the ‘Outstanding Areas Log’ are resolved
- Plan a review of the BRD in August 2011 to ensure requirements still align with DCC go live services



# Questions / Issues log Summary

---

- Issues/Questions raised at previous meetings
  - Now contains issues for all topic areas
- These issues are already identified within the BRD
- Intention is attendees can discuss options/issues with their colleagues *before* workgroup meetings
- This list will be maintained as & when issues are raised and resolved. Updated doc published on JO website
- Updated following last meeting (20<sup>th</sup> & 21<sup>st</sup> June 2011)

# Business Requirements Document

---

- Document details 4 parallel processes for settlement arrangements for all meter points.
- First version was an amalgamation of both AMR & Settlement requirements
- Key changes & agreements from the last version (0.4);
  - Agreed changes made to the BRD
  - Agreed only read rejections are notified
  - Agreed approach for the review of current allocation methodology