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Subject: CB/997/LP - Action UKL1198 Shipper Transfer Read Scenario Requirements Review

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2 Attachments, 26.3 KB



Communication Ref : CB/997/LP

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## Colleague,

Following on from the July 2010 UK Link Committee meeting an action was taken by xoserve to obtain further detail on the Shipper Transfer Read options, this is required in order to provide its developers with more detailed requirements to obtain a cost for a potential DM Elective Phase 2 implementation.

The attached spreadsheet details the current scope and when the Estimate Transfer Read will be provided to the incoming/outgoing party, this has also been completed for the Shipper A and B options. An action taken by EDF to provide detail around the DME - NDM process for the Shipper A/B options has also highlighted a potential 3rd option where the Estimate Read is provided to the outgoing party on Transfer day but suppressed for the incoming party until post D+5 closeout.

xoserve need to seek clarity on the requirements on the Shipper A/B options and the timings of the Estimate Read provision to the incoming/outgoing party, xoserve require confirmation of the following:

- Are the days when the Estimate Read is provided to the incoming/outgoing party correct for all scenarios?
- Is the option identified by EDF required to be analysed and costs provided?
- If the above is yes, are the days when the Estimate Read is provided to the incoming/outgoing party correct for all scenarios?

Could you please review the attached and provide a response to the above questions by Friday 30th July 2010, following response closeout these requirements will be passed to xoserve developers for analysis.

Regards,

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If you have any comments, concerns or issues with this email, please contact uklink@xoserve.com

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Shipper Tran...xls (24.0 KB)

## **Current Scope**

Outgoing	Estimate Read Sent	Incoming	Estimate Read Sent
NDM	D+12 - D+15	NDM	D+12 - D+15
NDM	D	DME	D
DME	D	NDM	D
NDM	D	DMM/V	D
DMV	D	NDM	D
DME	D	DME	D
DME	D	DMM/V	D
DMV	D	DME	D

## Shipper 2 A/B Options\*

Outgoing	Estimate Read Sent	Incoming	Estimate Read Sent
NDM	D+12 - D+15	NDM	D+12 - D+15
NDM	D+6	DME	D+6
DME	D+6	NDM	D+6
NDM	D+6	DMM/V	D+6
DMV	D+6	NDM	D+6
DME	D+6	DME	D+6
DME	D+6	DMM/V	D+6
DMV	D+6	DME	D+6

<sup>\*</sup> Option A requires the incoming NDM Shipper to flag their OPNT as a replacement read, Option B the incoming NDM Shipper will submit as an Actual read.

## **EDF Identified Option**

Outgoing	Estimate Read Sent	Incoming	Estimate Read Sent
NDM	D+12 - D+15	NDM	D+12 - D+15
NDM	D	DME	D+6
DME	D	NDM	D+6
NDM	D	DMM/V	D+6
DMV	D	NDM	D+6
DME	D	DME	D+6
DME	D	DMM/V	D+6
DMV	D	DME	D+6