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Project Nexus Workgroup

Reconciliation Meeting 2
20th / 21st June 2011

Objectives of the Workgroup

- Determine detailed business requirements for future Reconciliation of Meter Points
- Consider/review comments made during the Project Nexus consultation and the high level principles agreed at the Principle Workgroup
- Develop future state process maps
- 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

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Approach to Workgroup

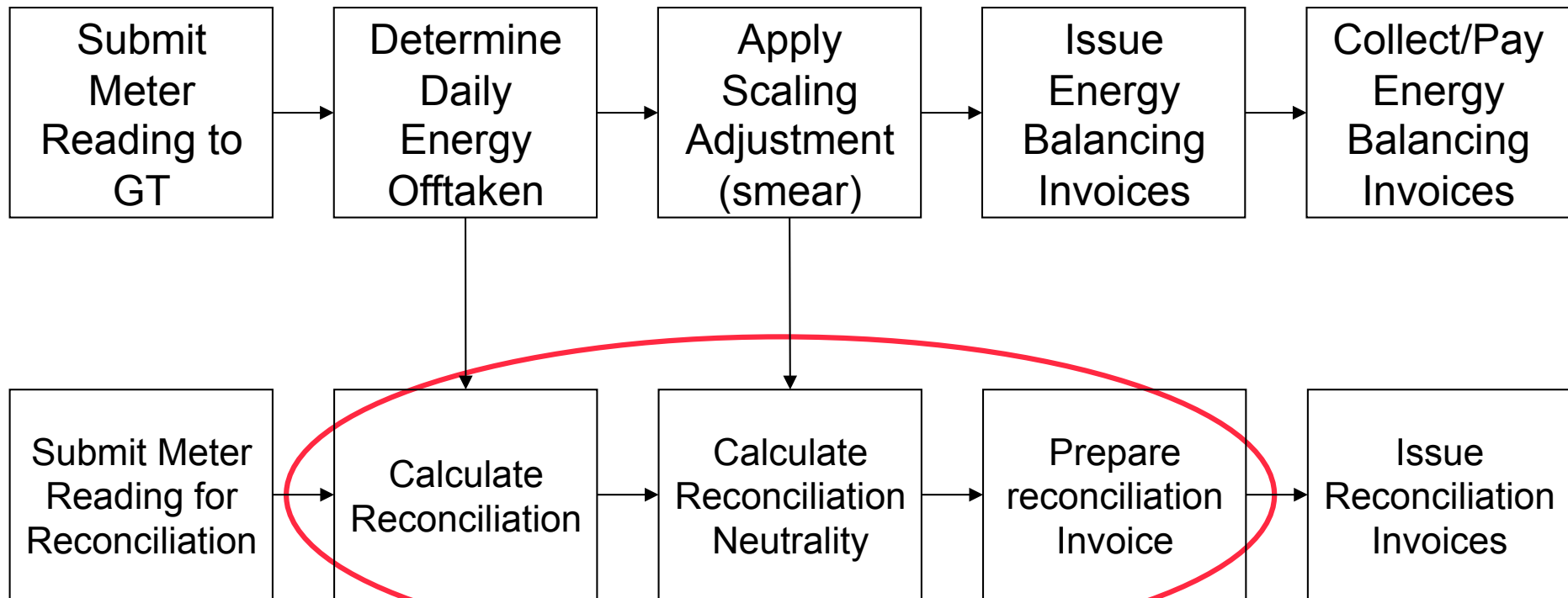
- Review;
 - High level Rec principles
 - Relevant Modifications
- Agree scope
- Agree future requirements
- Develop process maps and detailed business rules
- Review & ensure alignment with requirements from Settlement Workgroup
- Continue to monitor and align with SMIP outcomes

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Scope of “Reconciliation”



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Business Issues Raised

- Initial Requirements Register
 - Increase scope of meter point reconciliation
 - Improve Filter Failure process
 - Amend USRV filter from TRE to a ZRE filter
- Raised during Workgroups
 - RbD does not incentivise Shippers to submit reads for SSP
 - Unallocated energy is borne by the SSP market due to RbD – risk for SSP Shippers
 - RbD provides Shippers with limited flexibility
 - RbD does not provide transparency
 - USRVs do not necessarily incentivise shippers to improve the quality of the read & asset information

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Areas for Discussion

- Initial Draft of the Business Requirements Document documents options/discussions from the last meeting on the following areas;
 - Periodic reconciliation
 - Daily reconciliation
 - Treatment of re-synchs
 - Re-reconciliation
 - Roll-over tolerances
 - Filter Failures
 - Reconciliation Neutrality
 - Reconciliation ‘line in the sand’

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Objectives for Today

- Agree & document assumptions
- Agree scope
- Agree definite list of issues
- Review BRD format & content
- Discuss business requirements for;
 - General reconciliation principles
 - Periodic reconciliation

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