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Project Nexus Workgroup

Reconciliation Meeting 6
22nd November 2011

Objectives of the Workgroup

- To determine detailed business requirements for future determination of Reconciliation processes
 - Consider/review comments made during the Project Nexus consultation and the high level principles agreed at the Principle Workgroup.
 - Review existing Modifications relevant to the topic area
 - Monitor & align with latest SMIP position
 - Focus will be on requirements for Project Nexus delivery
- Workgroup deliverables;
 - Process maps
 - Business Requirements Document. 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

Approach to Workgroup

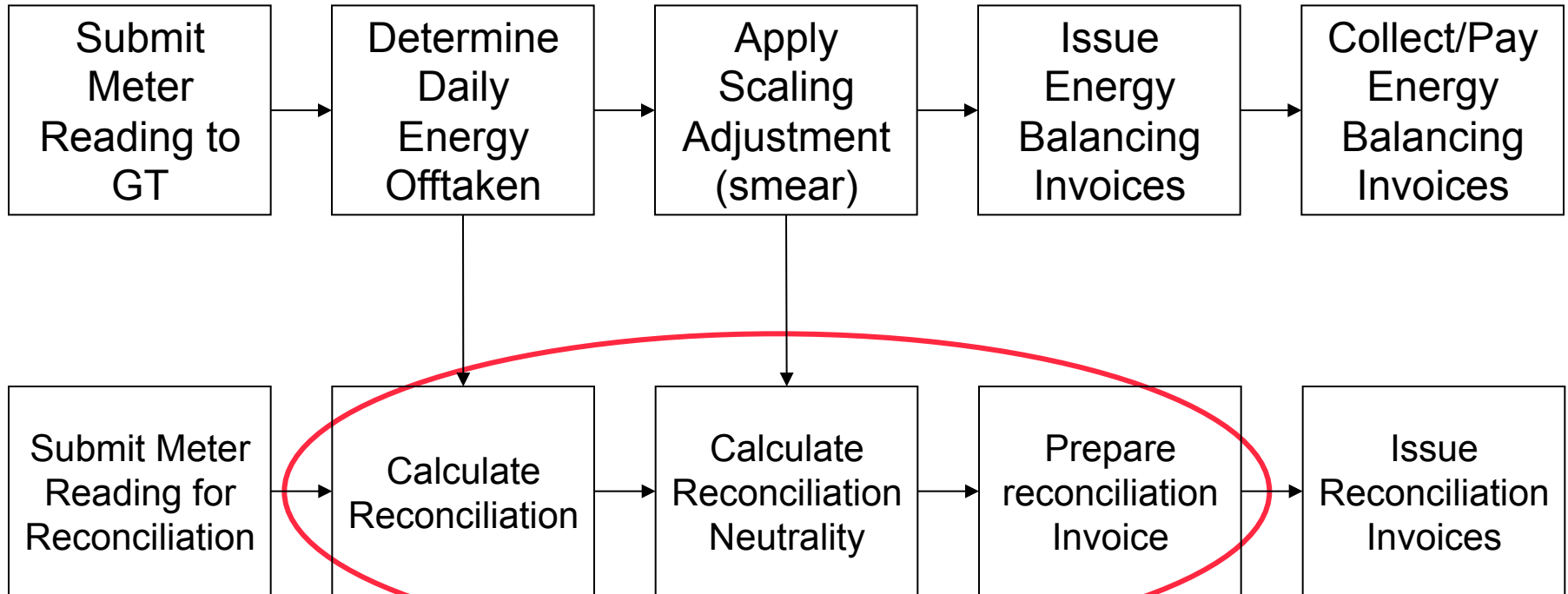
- Review;
 - High level Rec principles
 - Relevant Modifications
- Agree scope
- Agree future requirements
- Develop process maps and detailed business rules
- Review & ensure alignment with requirements from Settlement Workgroup
- Continue to monitor and align with SMIP outcomes

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Scope of “Reconciliation”



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Business Issues Raised

- Business issues raised regarding the Reconciliation process during;
 - The Project Nexus Consultation (taken from the IRR)
 - 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
 - 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
- All were reviewed at 19th September meeting and agreed either;
 - Resolved & included in the requirements
 - Considered but closed
 - No longer an issue

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Objectives for Today

- Complete requirements for Reconciliation
 - Review & agree changes made to the latest published version (0.6) of the BRD
 - Including amendments to the process maps
 - Review industry comments
 - Agree updates to BRD or
 - Provide reason for not amending BRD
 - ‘Approve’ / Workgroup sign off of BRD
 - Agree next steps
 - Any further meetings required?