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# PN UNC Workgroup (Settlement topic)

22<sup>nd</sup> August 2011

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# Objectives of the Workgroups

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- 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



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# Business Issues Raised

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- All business issues raised have been collated onto a spreadsheet.
- Business issues were raised during;
  - 1st AMR Workgroup from walkthrough of DME regime
  - The Allocation Principles and Settlement Workgroup
  - During the Project Nexus Consultation (taken from the IRR)
- Need to review and agree either;
  - Resolved
  - Considered but closed
  - No longer an issue

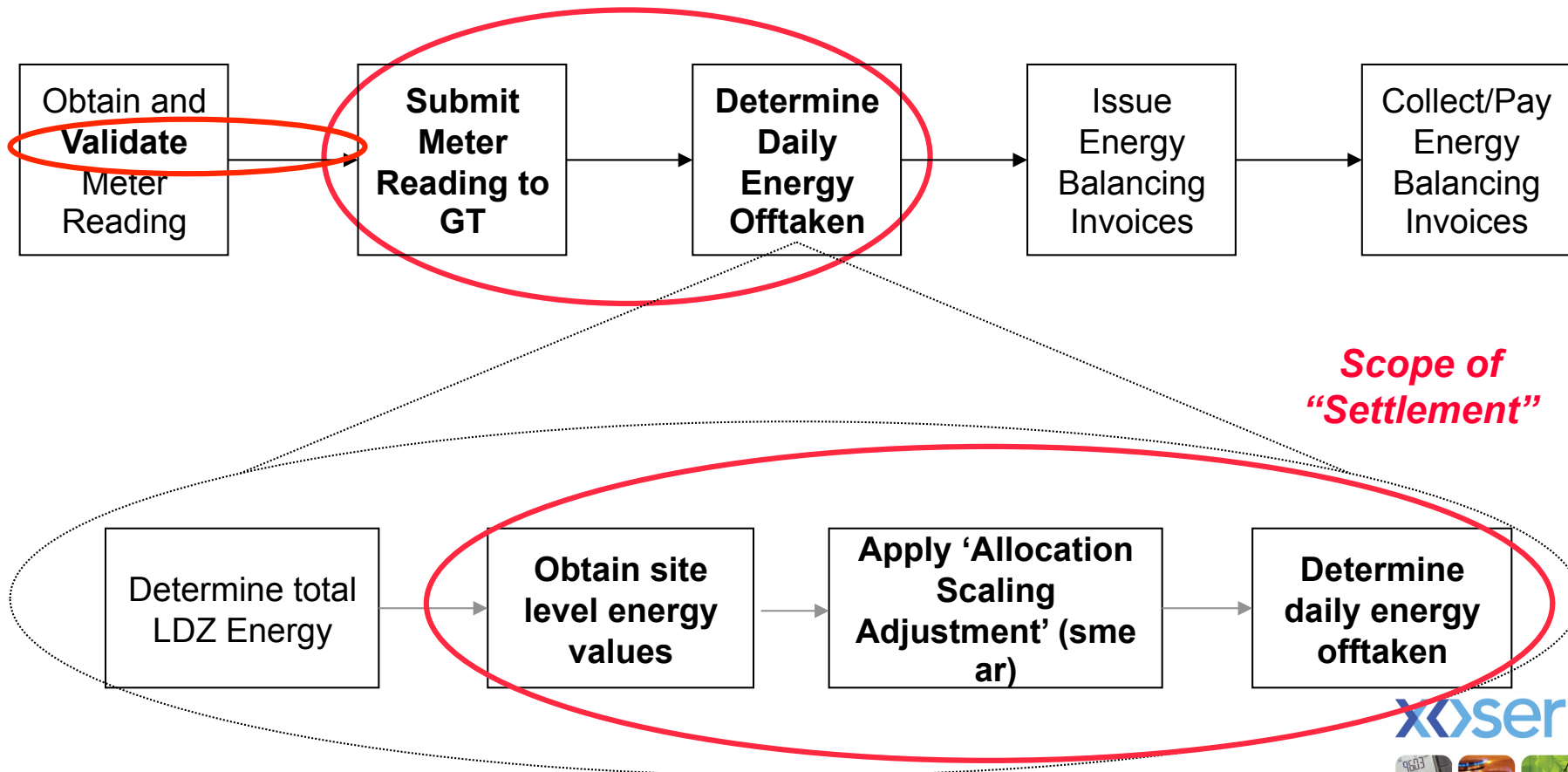
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# Scope of Settlement Topic

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



*Scope of  
"Settlement"*

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# Objectives for Meeting

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- Complete requirements for Settlement;
  - Agree future state process maps
  - ‘Approve’ / Workgroup sign off BRD
  - Review/clarify any outstanding areas
    - All business issues raised have been resolved/addressed or closed
    - Ensure all relevant areas on the ‘Outstanding Areas Log’ are resolved
- Agree next steps
  - Complete benefits during Modification
  - Indication of possible volumes per ‘Process/Product’

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# Business Requirements Document

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- 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 (0.6);
  - Agreed Shipper transfer read process
  - Clarified principles for gas nominations
  - Agreed process for 'Read Validation Override Flag'



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