

xserve



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PN UNC Workgroup (Settlement topic)

24th May 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

Outstanding Areas

- Within BRD:
 - Benefits
 - Interaction with Energy Balancing, Demand Estimation and Reconciliation
 - Estimation Methodology
 - Smearing mechanism
 - Timing of read submissions
 - Shipper & regime transfer & transfer reads
 - Overview of read communications
 - Read validation rules
 - Treatment of missing reads
 - Fallback arrangements for a succession of missing reads
 - Incentive arrangements to encourage high submission rates and quality
- Development of process maps

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Objective for Today's Meeting

- Substantiating Information required:
 - Develop future state process maps
- Detailed requirements
 - Review changes made to the Business Requirements document
 - Review & update Issues Log
 - Define read validation rules & tolerances
 - Read communication content
 - Agreement on calculation of estimated reads
 - Read obligations & incentives

Questions / Issues log Summary

- Issues/Questions raised at previous meetings
 - Merged issues from AMR and Settlement Workgroups
- This list will be maintained as & when issues are raised and resolved. Updated doc published on JO website
- Intention is attendees can discuss options/issues with their colleagues *before* workgroup meetings
- Summary of the areas;
 - Read validation rules
 - Negative energy
 - Should the type of AMR equipment be recorded
 - When should the Check Read requirement apply
 - Must Reads
 - Read incentives & obligations
 - Gas Nominations
 - Shipper & regime transfers

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 (0.1);
 - Reviewed merged AMR & Settlement workgroup requirements
 - Clarified scope of Settlement topic and the drivers & goals
 - Reviewed & updated assumptions
 - Discussed read communication content
 - Discussed transfer of Shipper & regime issues