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PN UNC Workgroup (Settlement topic)

20th / 21st June 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



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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

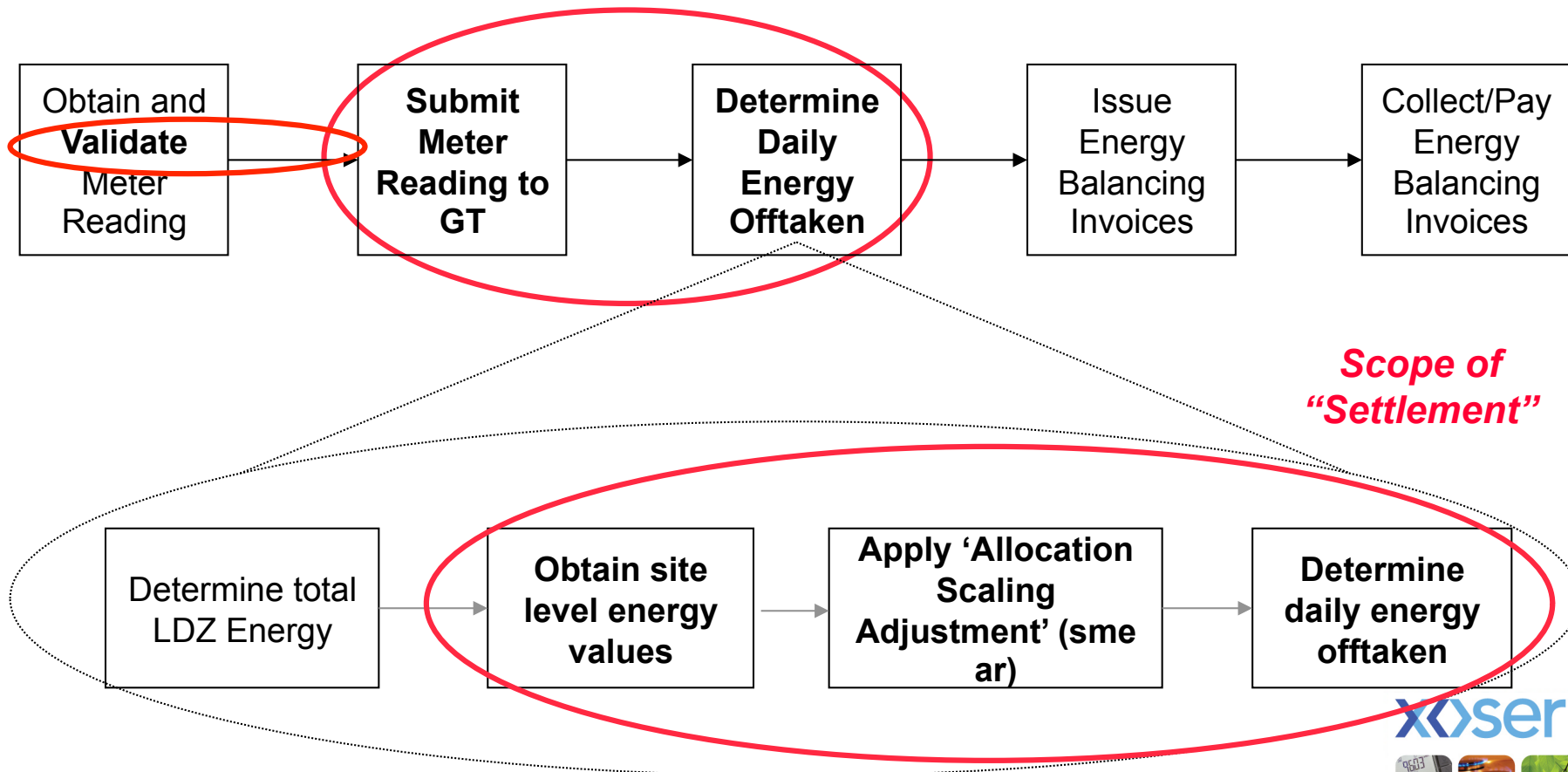
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Scope of Settlement Topic

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



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Objectives for Meeting

- Complete requirements for Settlement;
 - Agree future state process maps
 - Approve changes made to the BRD from the last version
 - Define & agree
 - Allocation methodology
 - GT read validations
 - GT response communications
 - Review/clarify any outstanding areas
 - Ensure all areas on the ‘Outstanding Areas Log’ are resolved
- Plan a review of the BRD in August 2011 to ensure requirements still align with DCC go live services

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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
- Updated following last meeting (01/06/2011)

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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 (0.3);
 - Agreed changes made to the BRD
 - Defined the principles of the transfer read process
 - Three options documented which need to be reviewed & agreed (August 2011)

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