

# SWIM-Settlement

## What does it do?

SWIM-Settlement is made up of multiple modules which enable organisations to Independently validate MOSL and the CMA's settlement, what-if modelling, revenue forecasting and retailer pricing.

## Key features of SWIM-Settlement include the -

- Calculation Module - responsible for calculating the settlement charges against the data provided in the Market Participant Data Set (MPDS) as per the respective Wholesale Tariffs (TRIF) in the Market.
- Mock SPID Calculator - This calculator allows the end-user to perform a mock calculation for a particular core from the MPDS allowing users to verify any discrepancies found in the Calculation and Reconciliation Workflows.
- Reconciliation Module - Responsible for comparing, the expected wholesaler charges generated by the System against the actual wholesaler charges generated by the Market Operator.
- Comparison Module - Responsible for comparing the Market Data Set (MDS) against the Market Participant Data Set (MPDS).
- Pricing Module - Allowing forecasting and tariff modelling based on the MDS data using the TRIF Wholesale and Base-Retail Tariffs.
- Extended Pricing Outputs - show the respective charges for each associated Tariff to the SPID under the Tariff Types, Wholesale Tariff, Base-Retail Tariff and Custom-Retail Tariff.
- Tariffs - enabling the ability to view and download XML Tariffs

## Who uses it?

SWIM-Settlement is used by Wholesalers and Retailers in the Non-Household Water Market.

## Is it Market Compliant?

SWIM-Settlement is fully compliant with industry change. The C&C Product Manager regularly checks for new and updated Code and Non-Code Changes.

## Is it integrated with other applications / the wider market?

SWIM Settlement is a standalone produce.

## Who do I contact if I have any questions?

Please contact the SWIM-Settlement Senior Product Manager Pam Nash via email or phone -

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