



# **UKL Future Release 2 Cutover/Implementation DSG Discussion**

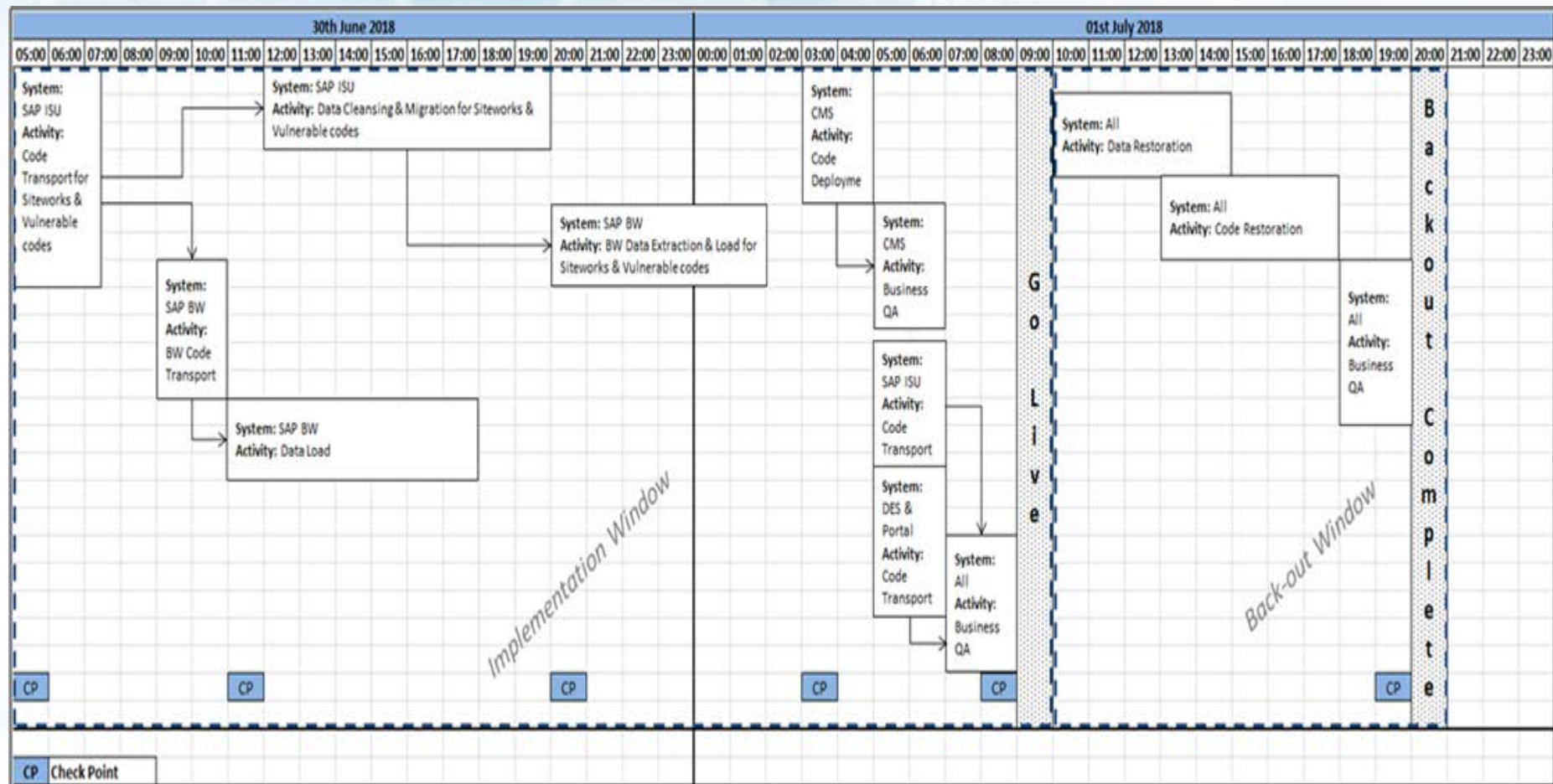
19<sup>th</sup> March 2018

# Background

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- October 2017 ChMC agreed a [target] R2 implementation of 29<sup>th</sup> June 2018
- Assessment has identified that 2 CRs in scope of R2 will require data cleansing /migration activities to be completed (XRN4449 & XRN3283)
- Due to the scale of data migration activities ([2] days) it is recommended that these are completed during non business days. This removes risk to core business processes (e.g. June 18 Capacity invoice) and allows downstream GT portfolio files to be provided
- Further, it has been identified that there are electricity related changes being implemented on 28th June 2018 and therefore Xoserve has been tasked to consider the option of combining the electricity change implementation along with R2 on 28th June 2018

# Xoserve Proposed Cutover/Imp Plan



# File Format Transition Plan

Change ID	Last inbound in Old File format	Last Outbound in Old File Format	First Inbound in New file Format	Fist outbound processed in New file format
UKLP112	N/A	29.06.2018 AES – 23:30PM	NA	02.07.2018 AES – 23:30PM
UKLP267	30.06.2018 SFN – 8:00PM	NA	01.07.2018 SFN – 8:00PM	NA
COR3283	29.06.2018 ACR – 17:00PM	NA	02.07.2018 ACR 8:00AM	NA
UKLP273	29.06.2018 CNC – 6:00PM	29.06.2018 CNR – 6:00PM	02.07.2018 CNC – 06:00PM	All portfolio files ( Outbound) in new file format will be start going from 02.07.2018
	29.06.2018 CNF – 11:45PM	29.06.2018 CNF – 11:45PM	02.07.2018 CNF – 11:00AM	

**Note:** This table aligns to Option1 and based on the chosen option this may have to be revisited.

# Options Considered

OPTION	PROS	CONS
<p><b>Option 1:</b> Deploy as per agreed R2 date (Imp commences at the end of the business day on the 29<sup>th</sup> June 2018 over the weekend of 30<sup>th</sup> June &amp; 01<sup>st</sup> July)</p>	<ol style="list-style-type: none"> <li>1. Aligned to approved Imp dates for R2 CRs</li> <li>2. Avoids operational impacts as the Release will be implemented during non-business hours (maintenance windows)</li> <li>3. Ensures that data cleansing/migration activities allow full GT Portfolio files to be created and submitted over the weekend</li> <li>4. No CDSP outage required, file processing updates will follow BAU batch processes</li> </ol>	<ol style="list-style-type: none"> <li>1. Need to gain industry agreement since this is not aligned to the agreed date of 29<sup>th</sup> June 2018</li> <li>2. Possible challenges for Shippers to manage the deployments for Electricity and Gas June changes during different implementation windows</li> </ol>
<p><b>Option 2:</b> Deploy R2 on 29<sup>th</sup> June 2018 within the scheduled maintenance window</p>	<ol style="list-style-type: none"> <li>1. Aligns to agreed R2 implementation date</li> </ol>	<ol style="list-style-type: none"> <li>1. Imp activities would continue during business hours and may cause operational impacts (e.g. performance)</li> <li>2. Data migration will extend beyond the maintenance window and may impact on BAU processes</li> </ol>
<p><b>Option 3:</b> Deploy on 28<sup>th</sup> June 2018 to align to Electricity release</p>	<ol style="list-style-type: none"> <li>1. Aligns to a June 18 implementation for Electricity and Gas changes for Shippers</li> </ol>	<ol style="list-style-type: none"> <li>1. Does not align to the agreed ChMC Release date of 29<sup>th</sup> June 2018</li> <li>2. Implementation activities would continue during business hours and may cause operational impacts to BAU processes (e.g. performance)</li> </ol>