

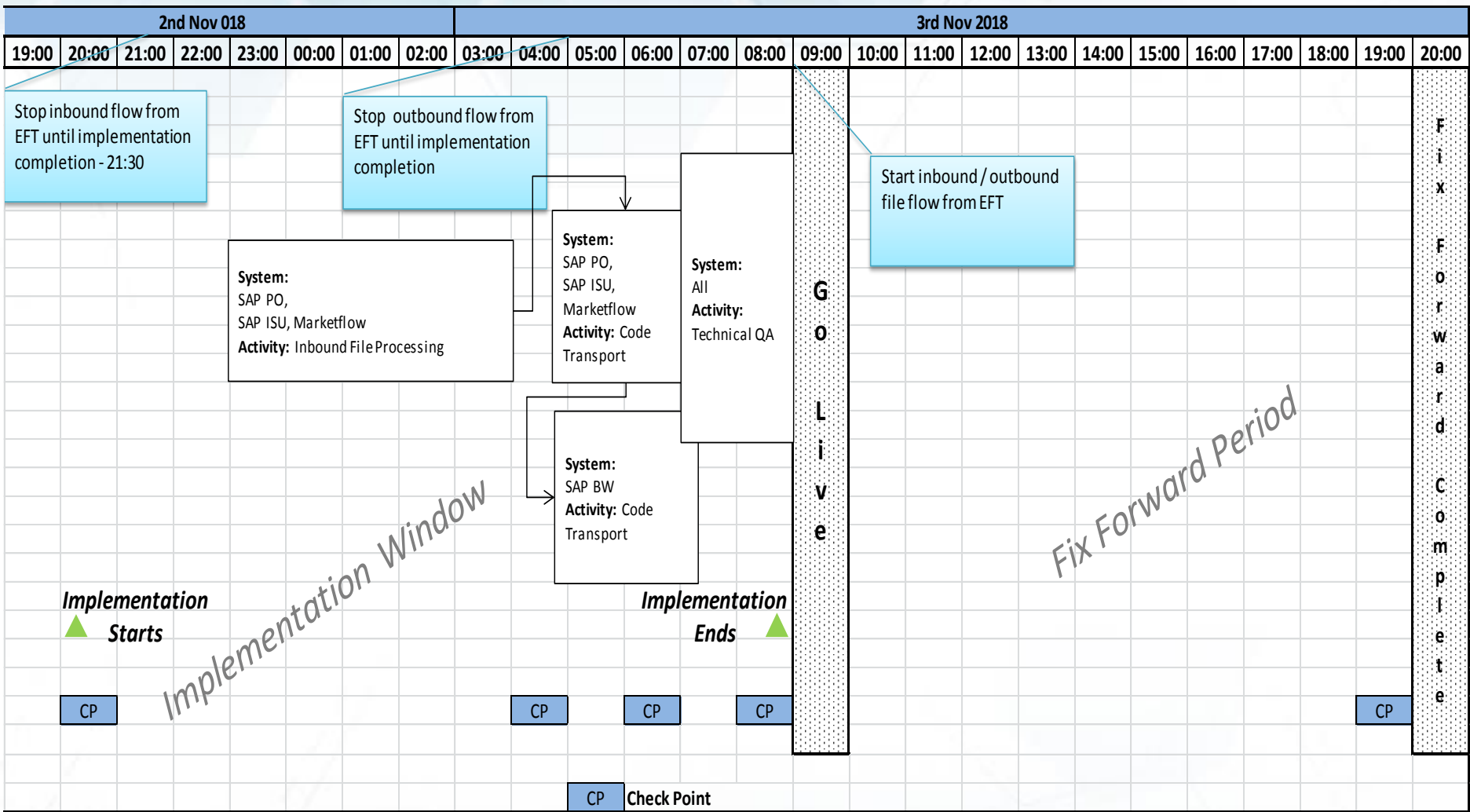


UKL Future Release 3 – Track 1 File Level Transition Plan





Background

- At the Delivery Sub Group (DSG) on 17rd Sept, there was an action on the Release 3 Implementation Plan to confirm file exchange and processing
- This pack presents the File Level Transition plan where changes are introduced as part of Future Release 3
- This will be published to the industry on 21st Sept

High Level Transition Plan



File Format – Transition plan

2nd November		3rd November	4th November
		**Daily File formats live	
21:30 Last inbound file received			
23:59 Response and final old outbound file sent			
		5:00-9:00 Code Movement	
		10:00 file catch up	
21:30 EFT Inbound Channels Closed		09:00 EFT Inbound Channels Open	
 GT/iGT portfolio files sent in old format			
 GT/iGT portfolio files sent in new format			

File Transactions 2nd November 2018

- Current file formats 'as is' will be accepted until 21:30pm.
 - CNF and WAO files submitted after 21:30pm and time constrained may cause this to fail. Need to plan accordingly.
- Adhoc batch job will be run (21:31pm) to process all 'in flight' transactions received and not processed up to 21.30pm
- Responses will be sent from additional batch run up to and including 23:59pm
- Response files from batch job will be issued out 'as is' current file formats up to 23:59pm
- Files received after 21:30pm will be held at Xoserve gateway and processed after implementation of Release 3 code charges.
- New file formats can be sent from 21:31pm
- Please note all inbound files are affected by the new file level rejection change XRN4356, this is the reason we are closing the EFT inbound channels

Implementation 3rd November 2018 Release 3

- GT & iGT Portfolio files will be sent in current 'as is' old file formats by 5:00am due to generation, starting on the 2nd November, completes early 3rd November. New formats will be received on the 4th November.
- Code deployment for Release three completed by 9.00am
- Catch up jobs completed from 02/11/2018 and daily jobs for 03/11/2018
- Response files from 02/11/2018 and any files processed on 03/11/2018 will be issued during the day.
- Where applicable with new file formats – see separate spreadsheet - with the exception of network portfolios

File format effective/First Usage

File Type	Description	File Format Effective Date	First Usage of file	Additional Comments	Change
DDR	DDR_DMSP_READINGS	03/11/2018	03/11/2018		XRN4453
DLC	DLC_DAILY_READ_EQUIPMENT_READS	03/11/2018	03/11/2018		XRN4453
ECO	ECO_Entry_Commodity_Invoice	03/11/2018	26/11/2018	Monthly process	XRN4453
IDB	ENERGY BALANCING INVOICE	03/11/2018	03/12/2018	Monthly process	XRN4453
NTE	NTS Entry Capacity Invoice File	03/11/2018	05/11/2018	Monthly process	XRN4453
NXC	NTS Exit (Flat) Capacity Invoice File	03/11/2018	05/11/2018	Monthly process	XRN4453
OTA	OPTIONAL NTS COMMODITY TARIFF ADJUSTMENT INVOICE FILE	03/11/2018	27/11/2018	Monthly process	XRN4453
RD1	RD1	03/11/2018	05/11/2018		XRN4453

File format effective/First Usage

File Type	Description	File Format Effective Date	First Usage of file	Additional Comments	Change
AIR	AIR_Ancillary_invoice_Response	03/11/2018	Adhoc Trigger	By request - Business days	XRN4453
FSG	Failure_To_Supply_Gas_Submission	03/11/2018	12/11/2018	bi monthly process and adhoc by request	XRN4453
FSR	Failure_To_Supply_Gas_Response	03/11/2018	08/11/2018	bi monthly process and adhoc by request	XRN4453
LPG	LPG_Supporting_Information	03/11/2018	28/11/2018	Monthly process	XRN4453
ORD	LDZ Energy Adjustment Submission	03/11/2018	Adhoc Trigger	Adhoc requests	XRN4453
RTB	Request_To_Bill_Template	03/11/2018	Adhoc Trigger	Adhoc requests	XRN4453
SIF	Accounts_Receivable	03/11/2018	03/11/2018	Daily	XRN4453
TSI	Transporter_Site_Visit_Submission	03/11/2018	16/11/2018	Monthly process	XRN4453
TSR	Transporter_Site_Visit_Response	03/11/2018	05/11/2018	Adhoc requests	XRN4453
TDS	TDS Transporter Site Visit Invoice Supporting Information	03/11/2018	29/11/2018	Monthly process	XRN4453

File format effective/First Usage

File Type	Description	File Format Effective Date	First Usage of file	Additional Comments	Change
CID	CID_CONTRACT_INFORMATION_TO_DNS	03/11/2018	Will only be sent once the DNI schedule is agreed		XRN4453
EDL	EDL_DAILY_LOAD	03/11/2018	04/11/2018		XRN4453 XRN4486
EPD	Preliminary Supply Meter Point list to DNS	03/11/2018	Will only be sent once the DNI schedule is agreed		XRN4453
EQL	EQL_RESYNC_DATA_LOAD	03/11/2018	Jan 2019 – Depending on Business Request		XRN4453 XRN4486
ESP	ESP: Eligible Supply Meter Point list to DNS	03/11/2018	Will only be sent once the DNI schedule is agreed		XRN4453
GSR	GSR_GAS_SAFETY_REGISTER	03/11/2018	Adhoc Trigger		XRN4453
EWS	EWS FILE TO EMWS	03/11/2018	04/11/2018		XRN4486
RCI	Interconnector Confirmation Request File	03/11/2018	Adhoc Trigger		XRN3656
ANT	SSMP Agent Notification Template	03/11/2018	05/11/2018	Adhoc requests	XRN4443

Indicates files will be in the old format on the 3rd as mentioned

File format effective/First Usage

File Type	Description	File Format Effective Date	First Usage of file	Additional Comments	Change
IDL	iGT_Daily_Delta_File	03/11/2018	04/11/2018		XRN4486 XRN4453
IGR	IGR_REFERRAL_NOTIFICATION	03/11/2018	03/11/2018		XRN4453
IQL	iGT_Quarterly_Load_File	03/11/2018	Jan 2019 – Depending on Business Request		XRN4486 XRN4453
CCN	IGT_CSEP_CREATION_NOTFN	03/11/2018	05/11/2018		XRN4453
CIN	IGT_CSEP_INCONSISTENCY_NOTIFICATION	03/11/2018	05/11/2018		XRN4453
CUN	CUN_CSEP_AMENDMENT_NOTIFICATION_FILE	03/11/2018	05/11/2018		XRN4453

Indicates files will be in the old format on the 3rd as mentioned

File format effective/First Usage

File Type	Description	File Format Effective Date	First Usage of file	Additional Comments	Change
URS	Unbundled Meter Read Response	03/11/2018	03/11/2018	It depends on if we process any inbound read files on a weekend	XRN4495
MDR	Daily datalogged readings	03/11/2018	03/11/2018		XRN4453
MBR	Billed Reads	03/11/2018	03/11/2018		XRN4453
UMR	Unbundled Meter Reads	03/11/2018	03/11/2018	Depends on if we process read files on weekend	XRN4453
URN	Final unbundled read notice	03/11/2018	03/11/2018	Depends on if we process read files on weekend	XRN4453
UDR	Class 2 meter read	03/11/2018	03/11/2018		XRN4453
UBR	Class 3 Meter Reads	03/11/2018	03/11/2018		XRN4453
UBR	Class 3 Meter Reads	03/11/2018	03/11/2018		XRN4453
SFR	Site visit and asset fault response	03/11/2018	03/11/2018	It depends on if we process any inbound SFN files on a weekend	XRN4453 XRN4495
SFN	Site visit detail notification	03/11/2018	03/11/2018		XRN4453

File format effective/First Usage

File Type	Description	File Format Effective Date	First Usage of file	Additional Comments	Change
NRL	AQ WC NOTIFICATIONS (.NRL)	03/11/2018	22/11/2018		XRN4337
AQI	AQ Correction	03/11/2018	05/11/2018		XRN4431
AQR	AQ CORRECTION RESPONSE (.AQR)	03/11/2018	05/11/2018		XRN4431 XRN4453 XRN4495
ONJOB	ONJOB Dataset	03/11/2018	03/11/2018		XRN4273 XRN4486
ONUPD	ONUPD Dataset	03/11/2018	03/11/2018		XRN4273 XRN4486
PAC	Shared Supply Pre Transfer Asset change Notification Template	03/11/2018	05/11/2018		XRN4273
TAP	Meter Point Asset Details (Asset Portfolio Detail)	03/11/2018	Adhoc Trigger	Adhoc requests	XRN4486
CDJ	Connection and Disconnection Job	03/11/2018	03/11/2018		XRN4486
DRS	Dataset read notification	03/11/2018	03/11/2018		XRN4453

File format effective/First Usage

File Type	Description	File Format Effective Date	First Usage of file	Additional Comments	Change
AML	AML Amendments Invoice SMP Supporting Information	03/11/2018	09/12/2018	Monthly process	XRN4453 XRN4458
ASP	Core Amendment Invoice Supporting Information	03/11/2018	26/11/2018	Monthly process	XRN4453
COI	COI Core Commodity Individual SMP Supporting Information	03/11/2018	19/11/2018	Monthly process	XRN4453 XRN4481
COM	COM Core Commodity Invoice Supporting Information	03/11/2018	12/11/2018	Monthly process	XRN4453 XRN4481
CZI	Core_Capacity_Individual_SMP_Supporting_Information	03/11/2018	13/11/2018	Monthly process	XRN4453 XRN4481
EOI	EOI DNI Exercise & Option Invoice Supporting Information	03/11/2018	09/11/2018	Monthly process	XRN4453
FSI	FSI Failure To Supply Gas Invoice Supporting Information	03/11/2018	12/11/2018	bi monthly process and adhoc by request	XRN4453
IIS	IIS Interest Invoice Supporting Information	03/11/2018	29/11/2018	Monthly process	XRN4453
LIA	LIA Service Standard Liabilities Invoice Supporting Information	03/11/2018	03/12/2018	Monthly process	XRN4453
MIF	MIF Meter Assets Invoice Supporting Information	03/11/2018	16/11/2018	Monthly process	XRN4453
NCS	NSC Compression Supporting Information	03/11/2018	28/11/2018	Monthly process	XRN4453
OSG	OSG Own Use Gas Supporting Information	03/11/2018	12/11/2018	Monthly process	XRN4453
PNS	PNS Prime And Subs Invoice Supporting Information	03/11/2018	13/11/2018	Monthly process	XRN4453
TSR	Interconnector Tariff Switch Change & Cancellation Response.File	03/11/2018	05/11/2018	Adhoc requests	XRN4453
UPI	UPI User Pays Type1 Invoice Supporting Information	03/11/2018	15/11/2018	Monthly process	XRN4453
ZCS	ZCS Core Capacity Invoice Supporting Information	03/11/2018	06/11/2018	Monthly process	XRN4453 XRN4481

File format effective/First Usage

File Type	Description	File Format Effective Date	First Usage of file	Additional Comments	Change
MID	Meter Inspctn Date Notice	03/11/2018	03/11/2018		XRN4538
BND	Bids Information to Shipper	03/11/2018	Will only be sent once the DNI schedule is agreed		XRN4453
CFR	Confirmation Response File	03/11/2018			XRN4273 XRN4486
CNF	Confirmation Request	03/11/2018	05/11/2018		XRN4453
CRS	Shared Supply Meter Point Confirmation Response Template	03/11/2018	Adhoc Trigger		XRN4273
MRI	Shared Supply Meter Reading Access Instruction Notification File	03/11/2018	05/11/2018		XRN4273
NMR	Nomination Response	03/11/2018	05/11/2018		XRN4273 XRN4486
NRF	Nomination Referrals Response	03/11/2018	03/11/2018		XRN4273 XRN4486
PPN	Periodic Portfolio Notification File	03/11/2018	Adhoc Trigger	Adhoc requests	XRN4486
SNR	Shared Supply Meter Point Nomination Response Template	03/11/2018	05/11/2018		XRN4273 XRN4486
TNI	Interconnector Transfer of Ownership File	03/11/2018	Adhoc Trigger	Adhoc requests	XRN4453
TRF	Supply Meter Point Ownership notification	03/11/2018	05/11/2018		XRN4273 XRN4453 XRN4486
TRS	Shared Supply Meter Point Transfer of Ownership Notification Template	03/11/2018	05/11/2018		XRN4273
TSF	Interconnector Tariff Switch Referral Response.File	03/11/2018	Adhoc Trigger		XRN4453