

DSC Evaluation Quotation Report (EQR)



Change Title	UK Link November 2021 Major Release
Change reference number (XRN)	XRN5289
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Target Change Management Committee date	13/01/2021

Section 1: Scope of EQR

The scope of the November 2021 release consists of 6 changes as XRN5186 and XRN5187 have been approved for descope:

1. XRN4941 – MOD0692 – Auto updates to meter read frequency
2. XRN5007 – Enhancement to reconciliation process where prevailing volume is zero
3. XRN5072 – Application and derivation of TTZ indicator and calculation of volume and energy – all classes
4. XRN5091 – Deferral of creation of class change reads at transfer of ownership
5. XRN5142 - New allowable values for DCC Service Flag in DXI File from DCC (related to SEC change MP077)
6. XRN5180 – Inner tolerance validation for replacement reads and read insertions
7. ~~XRN5186 – MOD0701 – Aligning capacity booking under the UNC and arrangements set out in relevant NEXAs~~
8. ~~XRN5187 – MOD0696 – Addressing inequalities between capacity booking under the UNC and arrangements set out in relevant NEXAs~~

Activities covered by this EQR:

- Mobilisation of November 2021 Major Release team including supplier engagement
- Detailed requirements analysis and detailed impact assessment of all XRNs
- High Level and Detailed Design of all changes
- Production of full project plan and full delivery costing
- BER production detailing cost by change and by industry participant
- Detailed CSS impact assessment

Section 2: Estimated cost to produce the Business Evaluation Report (BER)

£115K is requested to produce the BER.

Section 3: Funding of EQR

As agreed by The Change Managers the funding for the EQR will be:

XRN	Gas Industry Participant	% Share of Cost	Cost Value
4941	Shipper	100%	£10,000
5007	DN / Shipper	67% / 33%	£13,400 / £6,600
5072	Shipper	100%	£30,000
5091	Shipper	100%	£25,000
5142	DN / IGT	90% / 10%	£9,000 / £1,000
5180	Shipper	100%	£20,000
5186	DN / Shipper	50% / 50%	£10,000 / £10,000
5187	DN / Shipper	50% / 50%	£10,000 / £10,000

	Total Cost		£115K
Section 4: Approximate timescale for completion of the Business Evaluation Report	The BER, for November 2021, will be issued for approval at the April 2021 ChMC.		
Section 5: Period that the Evaluation Quotation Report is valid for	13 th January 2021 to 7 th April 2021		
Section 6: Additional Information			
The split of the full release delivery cost will be prepared for the BER, by change (XRN) and by Gas Industry Participant Group.			
Activities/Deliverables to undertaken as a part of this revised EQR:			
<ul style="list-style-type: none"> • Full delivery plan for each project lifecycle stage remaining (Build and Unit Test/System Testing/System Integration Testing/Performance and Regression Testing/Acceptance Testing/User Acceptance Testing/Implementation/Post Implementation Support). • Full delivery plan option(s) for each individual change to include each project lifecycle stage, as detailed above. • Firm cost, per change, for undertaking each project stage (Mobilisation, Detailed Requirements Analysis, Design/Build and Unit Test/System Testing/System Integration Testing/Performance and Regression Testing/Acceptance Testing/User Acceptance Testing/Implementation/Post Implementation Support) • Baselined Detailed Functional Requirements, Non-Functional Requirements and Business Rules • Project Initiation Document • Business Case • Agreed delivery mechanism • High-Level Design Document for all SAP & Non-SAP systems • Detailed Design Document(s) for all SAP & Non-SAP systems • Functional and Technical Specifications and Non-SAP Design Documents where applicable • Environment and data requirements for the entire November 2021 Major Release delivery • A defined Security Design (e.g. authorisation and authentication framework) • Test Strategy, Plan, Scenarios and Scripts • Implementation Approach • A breakdown with High Level Estimates (HLE) of any impacts to Running the Business (RTB) costs during Detailed Design by individual change, with relevant supporting information • A breakdown with High Level Estimates (HLE) of any impacts to Running the Business (RTB) costs during Detailed Design by individual change, with relevant supporting information. • Detailed assessment of impacts to CSS Programme plan and associated risks, issues, dependencies and costs. 			

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Document Version History

Version	Status	Date	Author(s)	Summary of Changes
0.1	Draft	22/12/2020	R. Hadfield	Initial Draft for review
0.2	Draft	04/01/2021	R. Hadfield	Updated following review.
1.0	Issued	04/01/2021	R. Hadfield	Issued

Template Version History

Version	Status	Date	Author(s)	Summary of Changes
2.0	Approved	17/07/2018	Rebecca Perkins	Template approved at ChMC on 11 th July
3.0	Approved	19/12/18	Heather Spensley	Moved onto Xoserve's new Word template in line with new branding

