



CSS Shipper Testing Support Forum

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28th May 2021

Agenda

- Introduction
- Actions
- IX Set up update
- Gemini
- UEPT/E2E file management
- AOB & Close

Introduction

- UEPT continues with no major issues from an Xoserve perspective and file flows continue as expected
- Xoserve will continue to monitor UK Link and advise of anything shippers should aware of
- Any queries please send to : xoserve.CSS.STS@xoserve.com

Actions

Ref	date raised	Action	Response	Owner	Status
CSS-STSF 04	02-Apr-21	shipper request if a file could be sent to ensure compatibility rather than just connectivity	JG to investigate 16Apr21 - investigations underway and forum to be updated of possibilities	Xoserve	Open
CSS - STSF 07	16-Apr-21	Clarification required on schemas for APIs	28Apr21 included in the presentation at STSF on 30th April meetings have now been held with appropriate party and queries responded. Direct communication channels open	Xoserve	Closed

IX set up Update

- IX connectivity testing has been taking place since 18th May 2021
- After a few issues, the majority of shippers have now connected successfully
 - The SI has advised that an email confirming success is sufficient to fulfil TEI500 milestone requirement
 - For the majority of those still to connect, a work off plan is in place such as a timetable of when the testing will be concluded and this has been shared with the SI
 - Arrangements are still to be made with 2 shippers and further attempts to contact them are being made to conclude the test
- Channels will now remain open until the end of E2E, however, gateway into UK Link will remain closed until 9th July
- Once all tests have been completed, DEL receipts will be turned off and all E2E participants will receive response files as normal during E2E testing

Gemini

- To enable the appropriate Gemini set up for those taking part in E2E, we require the following :
 - Gemini Online user IDs
 - API user IDs, if Shippers wish to access from API
 - Required by **Monday 7th June 2021**
 - Confirmation required that these can be shared with 3rd party providers
 - Please send into the box : xoserve.CSS.STS@xoserve.com with Gemini ID in the subject header
 - This will enable a test instance to be set up prior to the start of E2E testing

Gemini

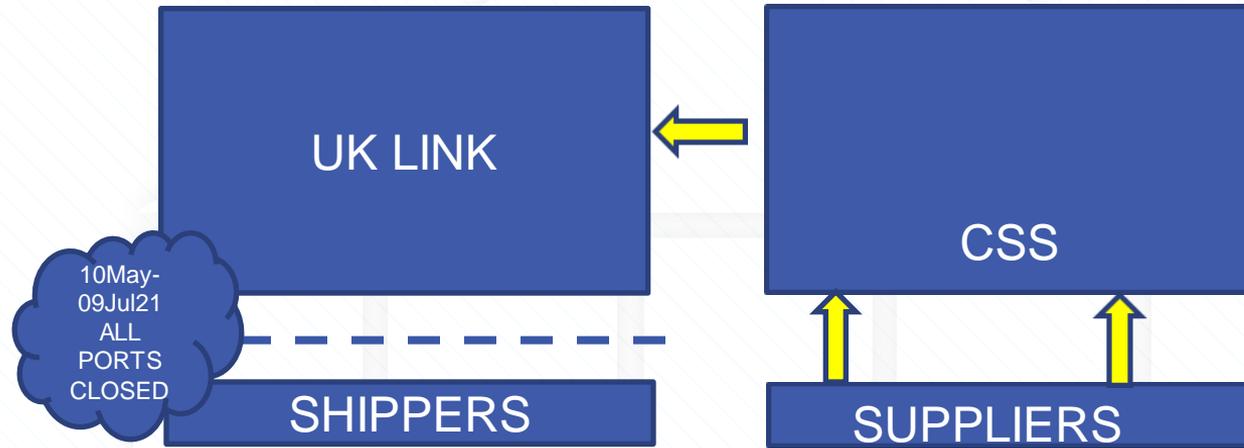
Change in timing	<ul style="list-style-type: none">• Loading of files relating to the meter ID, Portfolio changes and AQ updates• Monitoring to check if the files have been received
New processes	<ul style="list-style-type: none">• Cancel approved gas nominations/re-nominations for Class 1 & 2 Meter Id's where a switch has taken place
Additional run of existing jobs	<ul style="list-style-type: none">• Create activity numbers in Gemini• Class 1 & 2 nominations to create estimates
New ACT file	<ul style="list-style-type: none">• New Gemini ACT file notification of meters that have switched.

Please note that the ACT is an information file and NOT a settlement file. It will be sent to gaining shippers providing the activity numbers for gas nominations

UEPT File Management

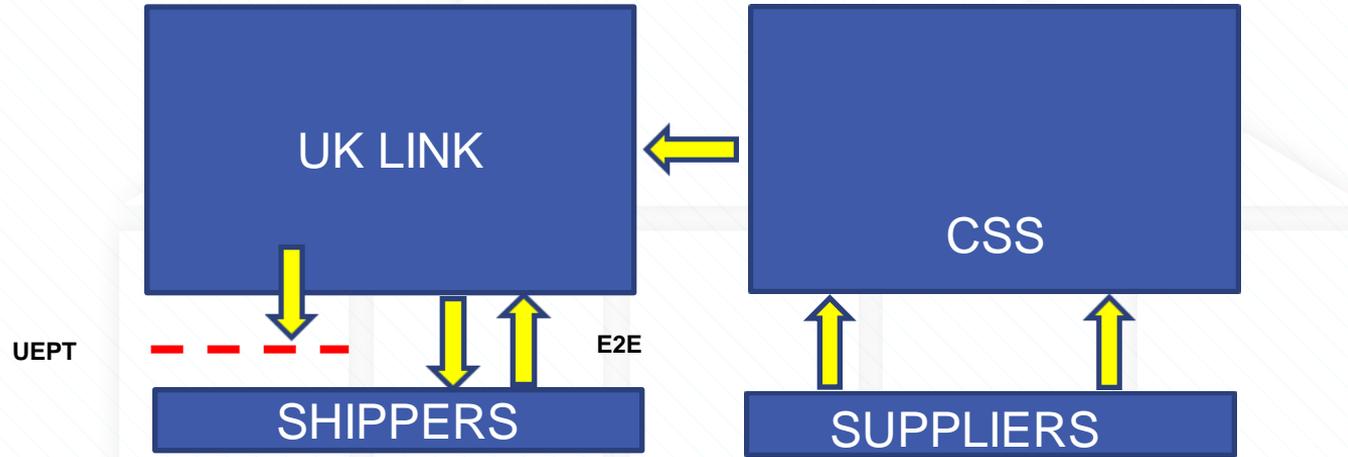
- All ports into UK Link will be closed in the UEPT period from 10May21-09Jul21
- Ports will only be opened for those shippers taking part in E2E
- No batch runs will take place through UEPT but flows will take place between UK Link and Gemini
- Batch will be turned back on for E2E
- Ports are shipper short code driven
 - These will be the shipper short codes (MPIDs) provided by the SI

UEPT/E2E File Management 10May-09Jul21



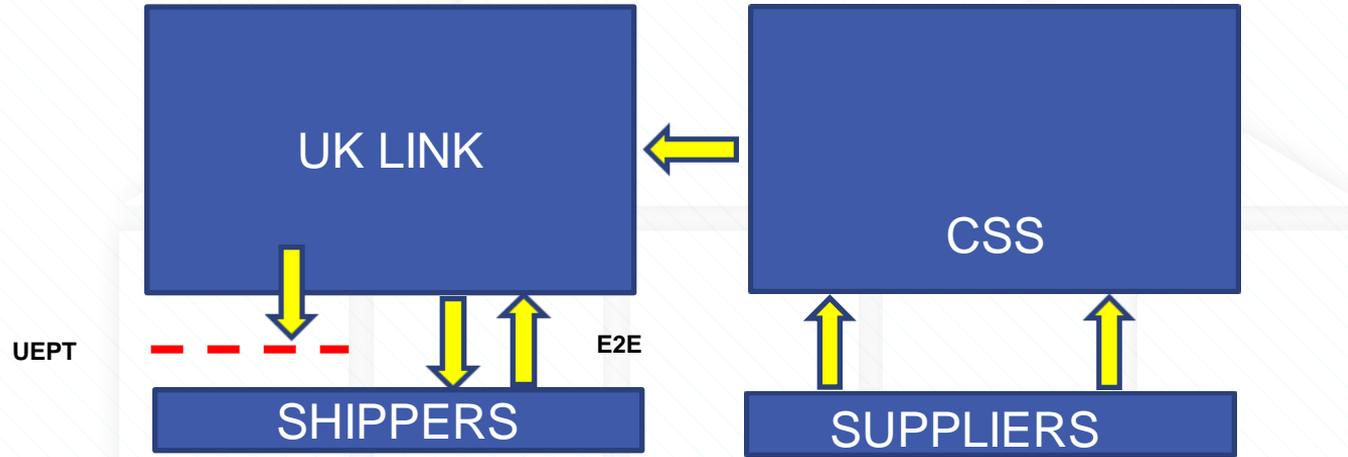
- No connection with UK Link for UEPT for shippers, however, UK Link cannot stop internally processing of files and will be set up to run as E2E from 10th May
- All ports closed and no batch runs
- Files will stack at the gateway
- Ports will be opened for all E2E parties on 9th July
- Files for UEPT **only** parties will be cleared by Xoserve
 - Assumption that these files will not be required
 - IX will not be set up for testing

UEPT /E2E File Management 10Jul-10Dec21



- From 9th July, ports will be open for E2E shippers only (against the shipper short codes provided)
- For those E2E shippers still carrying out UEPT testing, flows will be sent and cannot be stopped
 - Potential impact to those in UEPT tranches 1 (10May-06Aug) & 2 (14Jun-27Aug)
 - Shippers need to be aware that files will be received which are not expected and not part of an E2E test case
 - This is not a fault and should not be raised as a defect
 - Individual shipper decision to delete or consume into test environment (depending how systems are set up)

UEPT /E2E File Management 10Jul-10Dec21



- Decision to be made by E2E shippers :
 - Files built up during UEPT – are any required to keep portfolios aligned ?
 - This may depend on how organisations individual systems are set up.
 - Xoserve to delete files prior to E2E starting ?
 - Files to be sent and shippers to delete as required
 - Potential for high number of files dependant on level of UEPT activity
- Xoserve will contact each shipper to agree the approach to be taken

UEPT/E2E File Management

- For all shippers connected to suppliers taking part in UEPT ONLY , files will be deleted by Xoserve at our gateway
- This will continue throughout the UEPT period regardless of Tranche
- For those taking part in E2E :
 - An email will be sent to all E2E participants to confirm file flows and the required action
 - Considerations :
 - Portfolio alignment
 - Volume of files
 - Specific files which may be required such as ACT file – is this required to inform of those sites gained throughout the UEPT period
 - If you are aligned to more than one supplier , however, 1 in UEPT only and 1 in E2E

AOB & Close

- Next Session on Friday 11th June 2021 1.00–2.00
- Plan to cover :
 - DES
 - Gemini
- Please advise of anything you would like covered in the next session