



AQ Review 2014: UK Link System Restriction and File delay Reminder Notification

The AQ Review process is an annual series of events which culminates in the reassessment of the annual quantity for all meter points. You will be aware from previous years that this is a major transactional event which requires the processing of an extraordinary volume of data. In order to mitigate and minimise any disruption to the industry Xoserve will be providing updates throughout the lifecycle of AQ Review 2014.

This particular update relates to UK Link and the AQ Review process progress so far.

AQ Calculation (21.03.14 to 19.08.14)

The first phase of the Review, where the AQ Calculation process takes place, is nearing completion. All tasks to date have been completed successfully.

Offer & Supply Point Review Process (22.08.2014 to 14.09.2014)

During the second process phase, the Supply Point/Offer Review process runs, new Gas Year EUC's are created and shipper update files are sent.

This particular update relates to impacts on UK Link; a number of system restrictions and file Delays will be applied to UK Link throughout the process, details of which can be seen in the tables below.

Setting AQ Values – During this phase of the AQ Review process, system restrictions and file delays will be applied to UK Link between September 22nd and September 24th.

This phase sees the start of the busiest time for the AQ Review process. On 22nd and 23rd September, all RGMA file processing will be put on hold to allow for the preparation for uploading data onto the UK Link system. The following list details the files that will be delayed along with the expected catch-up completion date:

| Activity | System Impacted | Stakeholder Impact | Unavailable | Unavailable | Available |
|--|-----------------|--|--|---------------------|-----------------------|
| | | | Business Day | Non-business Day(s) | BAU |
| M-Number Creation, Meter Point Status amendments, Meter Status amendments and Online Isolations and Reconnection Process | UK Link | Activities restricted via RGMA batch jobs until available date stated. | 22 nd & 23 rd Sept | N/A | 24 th Sept |
| Meter Point Status amendments | DN Link | Meter point status amendments not allowed until available date stated. | 22 nd & 23 rd Sept | N/A | 24 th Sept |
| Transfer of ownership (early morning SPA suite and TRF files) | UK Link | Files received will not be processed until the available date stated. | 23 rd Sept | N/A | 24 th Sept |
| NDM AQ/SOQ data to Gemini (AAQ/MDS) | UK Link | Files received will not be processed until the available date stated. | 23 rd Sept | NA | 24 th Sept |



| Activity | System Impacted | Stakeholder Impact | Unavailable | Unavailable | Available |
|---------------------|-----------------|---|--|---------------------|-----------------------|
| | | | Business Day | Non-business Day(s) | BAU |
| UMR File | UK Link | Files received will not be processed until the available date stated. | 22 nd & 23 rd Sept | N/A | 24 th Sept |
| RGMA File (JOB/UPD) | UK Link | Files received will not be processed until the available date stated. | 22 nd & 23 rd Sept | N/A | 24 th Sept |
| RGMA File (MAM) | UK Link | Files received will not be processed until the available date stated. | 22 nd & 23 rd Sept | N/A | 24 th Sept |

AQ Go Live – During this phase of the AQ Review process, system restrictions and file delays will be applied to UK Link between September 30th and October 4th. These may also affect CMS processing; impacts to CMS will be detailed in separate communications throughout the AQ process.

On 1st October, when the new gas year data is loaded into the system, all SPA file processing will be put on hold. The following list details the files that will be delayed along with the expected catch-up completion date:

| Activity | System Impacted | Stakeholder Impact | Unavailable | Unavailable | Available |
|--|-----------------|--|----------------------------------|---------------------|-----------|
| | | | Business Day | Non-business Day(s) | BAU |
| M-Number Creation, Meter Point Status amendments, Meter Status amendments and Online Isolations and Reconnection Process | UK Link | Activities restricted via RGMA batch jobs until available date stated. | 30th Sept to 2nd Oct | N/A | 2nd Oct |
| Meter Point Status amendments | DN Link | Meter point status amendments not allowed until available date stated. | 30th Sept to 2nd Oct | N/A | 2nd Oct |
| Transfer of ownership (early morning SPA suite and TRF files) | UK Link | Files received will not be processed until the available date stated. | 1st Oct | N/A | 2nd Oct |
| UMR File | UK Link | Files received will not be processed until the available date stated. | 30th Sept to 1 st Oct | N/A | 2nd Oct |
| RGMA File (JOB/UPD) | UK Link | Files received will not be processed until the available date stated. | 30th Sept to 1 st Oct | N/A | 2nd Oct |
| RGMA File (MAM) | UK Link | Files received will not be processed until the available date stated. | 30th Sept to 1 st Oct | N/A | 2nd Oct |



During these periods, the industry will receive delayed responses to any files sent to Xoserve. Once the processes re-engage, the held files will be processed in chronological order until real-time processing resumes.

As in previous years, Shippers should be mindful of the periods where files are being held and where possible submit the majority of files prior to these dates.

Any unexpected changes will be communicated at the earliest possible time. Should you require further information regarding general AQ 2014 activities please click on the following link, xoserve.Com, which will direct you to the AQ page of the Xoserve website. Alternatively you may contact your Xoserve AQ Operational contact ([AQ Review « Xoserve](#)) to discuss any specific concerns or questions regarding this years' AQ Review. You can also find information about system outages and process updates via the following link - [AQ Update and System Impacts « Xoserve](#).