


From: .Box.UKLINK.Manual uklink@xoserve.com 
Subject: 1582 – LH - SN - Representation Matrices for UK Link Change Pack dated 04/05/2016 including UK Link Revised Change Summary Pack for ERR/FRJ File Formats and Hierarchies
Date: 24 May 2016 17:15
To:

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Communication Ref **1582 – LH - SN**
Subject **Representation Matrices for UK Link Change Pack dated 04/05/2016 including UK Link Revised Change Summary Pack for ERR/FRJ File Formats and Hierarchies**
Date **24/05/2016**

Dear colleague,

Further to the Change Pack, 1567 – LH – SN - UK Link Change Pack 4th May 2016, representations have been received for the following communications:

Communication Ref: 1567.1 – LH - SN
Subject: Enduring Transformation Rules (change pack 4)
Closeout Date: 17/05/2016

Communication Ref: 1567.5 – LH - DA
Subject: Supporting Invoicing Information Files – Final Position
Closeout Date: 17/05/2016

Following representations received for ERR/FRJ file formats and hierarchy, a revised change summary has been included and will be discussed within UKLC tomorrow were Xoserve still intends to seek approval from its members

Communication Ref: 1567.4 – LH – SN
Subject: UK Link Standards Guide Amendment to deal with File Numbering after rejection and ERR and FRJ file formats
Closeout Date: 17/05/2016

Communication Ref: 1583 – LH – SN
Subject: Change Summary for the ERR/FRJ File Formats and Hierarchies
Closeout Date: NA

The following communications issued for comment or representation within the 4th May 2016 Change Pack solicited **no** responses

Communication Ref: 1567.2 – LH - SN
Subject: Gemini API SSL Upgrade
Closeout Date: 17/05/2016

Communication Ref: 1567.3 – LH –SN
Subject: UKLP including Nexus requirements: Q28 clarification
Closeout Date: 17/05/2016

If you have any questions related to this communication, please contact me via uklink@xoserve.com

Kind regards
Steve

Steve Nunnington – **Development Manager**
steve.j.nunnington@xoserve.com | 0121 623 2563



Address: Xoserve Limited. 31 Homer Road. Solihull. B91 3LT

Company Website: <http://www.xoserve.com>

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1567.1.doc



1567.5 P.doc



1567.4 P.doc



Change Summary
ERRFRJ.docx

**RE: 1567.1 – LH – SN
Enduring Transformation Rules (change pack 4)**

Shipper	Name	Date	In Support / Not In Support	Publish	Shipper Comments	Xoserve Comments
EDF Energy	Simon Power	17/05/2016	Support	Y	No issues with Change Proposal, Will you be providing the MPRN's that are going to be set to this default date per portfolio? So this can be cross referenced with our systems to avoid a data mismatch going into the new system.	Thank you for your comment. Portfolios will not be issued for each individual Transformation rule as the data changes with each IGT portfolio submission. Weekly submissions commence in July with these moving to daily from the 5 th September.
British Gas	Oorlagh Chapman	17/05/2016	Support	Y	Please amend the title to include both GT and iGT as the transformation rule affects both these sites.	Thank you for your comment, it was previously discussed at UKLC that future correspondence would be title as 'Enduring Transformation Rules' removing all reference to iGT and GT.

UK Link Standards Guide Amendment to deal with File Numbering after rejection and ERR and FRJ file formats

Shipper	Name	Date	In Support / Not In Support	Publish	Shipper Comments	Xoserve Comments
British Gas	Oorlagh Chapman	17/05/2016			<p>ERR File Format</p> <p>- Is the header(A00) and footer(Z99) records applicable for ERR? As per the ERR example provided in the UK Link Standards Guide, there is E01 followed by the content of rejected file with no header /footer records.</p> <p>- Occurrence of E01 is not consistent across the document - 'unlimited' as per summary table (in page 2) whereas the E01 record structure (in page 5) shows this can be up to 1000 max. Please make this consistent across the document.</p> <p>- Occurrence of Z99 (in page 6) is stated up to 1000 instead of 1.</p>	<p>Thank you for your representation comments. The hierarchy issued was incorrect and has been amended to reflect that the E01 records (s) are followed by the rejected file – including the header and trailer for the rejected file. As such there is no header and trailer. Please see example below:</p> <p>"E01","CSV00015","XXX01.TN100034.NOM","ERROR : Invalid text field record 2 , field 4" – this record details the error</p> <p>"A00",399,"NOM",20160506,171157,34 – this line and what follows is the file that has the issue</p> <p>"S47","Test 01",Y,Y</p> <p>"S68",78000000,"XX25","6XX"</p> <p>"Z99",2</p> <p>Thank you for the representations, the occurrences within the E01 has been updated.</p> <p>The occurrence for the Z99 has been updated.</p>

UK Link Standards Guide Amendment to deal with File Numbering after rejection and ERR and FRJ file formats

				<p>ERR Hierarchy</p> <ul style="list-style-type: none"> - Please remove A00/Z99 from the ERR hierarchy. Assume header and footer records are not applicable for ERR and contains E01 along with the content of rejected file. - Please correct the optionality to Mandatory assuming E01 is the only record type applicable for this file type. <p>FRJ file format</p> <ul style="list-style-type: none"> - The structure of S71 and S72 is exactly the same. Appears to be a manual error. Please correct the S72 record definition. - Occurrence of S71 is not consistent across the document - the summary table states up to 15 whereas the S71 record structure shows up to 15. Please make this consistent across the document. - Occurrence of Z99 (in page 6) is stated up to 1000 instead of 1. - References to ERR found in FRJ file format. (A00.File_Type should be FRJ instead of ERR and also ERR referenced incorrectly in page 7). 	<p>As above the ERR hierarchy has been updated to remove the header and trailer.</p> <p>The E01 has been amended to mandatory.</p> <p>The S72 Rejection Reason description within the FRJ has been updated to: The reason for the rejection of the original input request.</p> <p>The S71 occurrences has been amended to 1</p> <p>The Z99 occurrences has been amended to 1</p> <p>Updated the reference within the FRJ.</p>
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UK Link Standards Guide Amendment to deal with File Numbering after rejection and ERR and FRJ file formats

					FRJ Hierarchy - No comments	<p>Whilst no comments were submitted for the FRJ hierarchy it has been noted that the S71 and S72 records are mandatory and therefore this has been updated.</p> <p>All the administration amendments have been tracked changed within the published version attainable within SharePoint within Section 30 under 'For Approval', thank you for your comments.</p>
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RE: 1567.5 – LH - DA
Supporting Invoicing Information File – Final Position

Shipper	Name	Date	In Support / Not In Support	Publish	Shipper Comments	Xoserve Comments
Scottish and Southern	Mark Jones	16/05/2016	Support	Y	We support compression to be optional as stated. However, if compression is used, It is not clear from the solution where the file will need to be decrypted; It implies that it will be a vendor responsibility, hence would have to be done on the Hub. Therefore, shippers could have to introduce a new intermediate platform to decrypt the files prior to them being picked up by the Hub. Such a service would also have to be accredited before it could be deployed.	The option is for outbound (from Xoserve to system user) file types. Xoserve would compress the files. They would be transmitted to the system user in a compressed form. They would arrive on the system users I'X gateway in a compressed form. The system user would be responsible for then uncompressing them.
EDF Energy	Simon Power	17/05/2016	NA	Y	This Change pack has multiple Changes being proposed, we feel that these should be in separate Change Packs as there are some points within this Change Pack that we are going to be challenging and others that we will be accepting	The Change Pack was designed to cover all of the points raised throughout the discussions regarding Supporting Invoicing Information files. Whilst we accept there are several elements to this they are inter-linked so we felt it appropriate to issue as one. The implementation plan has two separate lines to allow for separate approval on the 'token' file and compression.
British Gas	Oorlagh Chapman	17/05/2016	Support	Y	British Gas supports the withdrawal of token files. We do not intend to use the software compression based on Shipper Short Code / File type, therefore our preference is the IX upgrade option.	Thank you for your comments. I'X upgrade will be done on individual basis with organisations. It is noted that you do not wish to proceed with software compression.

Communication Ref	1583 – LH - SN
Subject	Change Summary for the ERR/FRJ File Formats and Hierarchies
Date	24/05/2016

Dear colleague,

Communication reference 1567.4 detailed the changes to the ERR and FRJ file formats and hierarchies required as a result of Project Nexus. Following on from representation comments, these have now been updated to reflect the following:

ERR File Format:

- The ERR file has been updated to remove its header (A00) and trailer (Z99) records. This change has been actioned to avoid confusion as the ERR file already has header and trailer records (provided in the original input file). An example has been provided within the representation comments to illustrate.
- Occurrences of the E01 has been amended to 'unlimited'

ERR Hierarchy:

- The E01 will always be issued within an ERR therefore this is updated to reflect the E01 record in a 'mandatory' not 'optional' field.
- As above, removal of the header (A00) and trailer (Z99) records

FRJ File Format:

- The description for the S72 record has been updated with: 'The reason for the rejection of the original input request'.
- Occurrences updated; S71 occurrences amended to 1, Z99 occurrences amended to 1
- Administrative error, ERR reference has been removed and FRJ inserted

FRJ Hierarchy:

- The S71 and S72 records have been amended to 'mandatory'.

These are all available in track changes in folder 30 on SharePoint.

<https://xoserve.sharepoint.com/sites/XEUKLinkDev/Pages/AdminDocMgmt.aspx>

The changes be discussed and approval will be sought at UKLC on 25th May 2016. In the meantime, if you have any questions related to this communication, please contact me via uklink@xoserve.com.

Kind regards
Steve

Steve Nunnington – **Development Manager**
steve.j.nunnington@xoserve.com | 0121 623 2563



Address: Xoserve Limited, 31 Homer Road, Solihull, B91 3LT
Company Website: <http://www.xoserve.com>