DSC Evaluation Quotation Report (EQR)



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| **Change Title** | UK Link November 2021 Major Release |
| **Change reference number (XRN)** | XRN5289 |
| **Xoserve Project Manager**  | Tara Ross |
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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
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| **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:*

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| **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** |

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| **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** | 13th January 2021 to 7th 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:* 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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**Please send completed form to:** **box.xoserve.portfoliooffice@xoserve.com**

**Document Version History**

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| **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**

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