Dear Colleagues,
Further to the December UKL Committee Meeting, the communication below invites you to make representation to the attached change using the representation form below. Deadline for any responses is 28th December 2007.

Please also note the request for users to respond regarding participation in joint user testing, please respond directly to Andy Earnshaw on this matter (details below)

 <<Shipper Representation Dec.doc>>

Regards,
David Addison
xoserve

MP/796/AE: 13829 - DN Interruption Reform
The system specification for DN Interruption Reform (DNI) was based upon the business rules defined by the Development Working Group (modification 90). Following the subsequent approval of the legal text it became apparent that the two documents did not completely align and therefore a minor amendment is needed to the system file formats so they are reflective of the legal text. As such the terms 'Interruption option price' and 'Interruption Exercise Price' have been added to the SBF, BIS and RFS file formats, this also has the impact of reducing the lengths of the pricing fields in the SRL and SRZ files.

 <<SRL File Format AV3.pdf>> <<SRZ File Format Av3.pdf>> <<BIS File Format AV3.pdf>>
A further change has been proposed to the shipper bid file to enable a greater combination of bids to be placed and to make the shipper bidding process more flexible. An additional field has been inserted to the SBF & RFS files called 'Bid link ref' Placing an indicator in this field will enable Shippers to make a number of bids for a supply point with different contract terms and show the DN that only one of those bids can be accepted.

This change is undergoing an impact assessment and subject to a positive outcome will go ahead. This matter was discussed at the UK Link Committee which approved it's inclusion at this time to give users an early view of the format changes rather than have to re-submit next month. This change is distinguished by the blue font in the file formats, as soon as the impact assessment is returned and an outcome is known, the members will be notified immediately.

 <<RFS File Format Av3.pdf>> <<SBF File Format AV3.pdf>>
An updated list of rejection reason codes that relate to the shipper bid file (SBF) have also been included for comment, the new codes are in bold type:

Rejection Code	Rejection Reason
DNI00501	Confirmation number does not exist
DNI00502	Confirmation is not in the status 'RQ', 'CO' or 'LI'
DNI00503	Confirmation reference does not relate to the same shipper
DNI00504	Supply Point is not linked to requirement for the tender year
DNI00506	Offrd Tranche Capacity exceeds the Supply Offtake Quantity of the site
DNI00509	Invalid interruption allowance
DNI00510	Invalid Tranche number
DNI00511	Invalid Tranche percentage
DNI00512	Bid window is closed
DNI00513	Offrd Tranche Capacity or offrd Interruptible days not provided in initial bid
DNI00515	**Supply Point/Logical Meter Number not present**

DNI00514	Mandatory fields absent
DNI00507	Contract end date is earlier than the contract start date.
DNI00540	**Bid number and shipper bid reference number do not match in cancellation request**
DNI00545	**Invalid Logical Meter Number**
DNI00546	**Invalid bid number**
DNI00547	**Invalid contract start date**
DNI00549	**Invalid shipper bid reference number**
DNI00552	**Invalid tranche price**
DNI00559	**Tranche number and offrd tranche capacity can not be present simultaneously**
DNI00560	**Invalid Tranche Capacity**
DNI00561	**Contract period should be a multiple of gas year**
CNF00001	Confirmation does not exist.
DNI00611	**CNF reference number and LMN should not be present simultaneously**
DNI00612	**Either CNF reference number or LMN number should be present**
DNI00613	**LMN should not be present for SAM sites**
DNI00614	**CNF reference number should not be present for CSEP/US sites**
DNI00615	**Invalid site indicator**
DNI00616	**Contract end day should be gas year end day**

*CNF000001 is an existing rejection reason used by other processes.

I would also like to invite you to participate in some joint user testing with xoserve and DN's for a trial of the DN Interruption tender process. As participation is optional and to help me plan I would be grateful if you could respond by 4th January 2008, sending your reply to **Andrew.Earnshaw@xoserve.com**

Testing will commence on 11th February 2008 for a duration of 6 weeks, however, your participation will be sporadic throughout this period. The file types that are involved are:

File Type	**Direction**
.FOS	Outgoing to Shippers
.PIR	Outgoing to Shippers
.SBF	Incoming from Shippers
.RFS	Outgoing to Shippers
.BIS	Outgoing to Shippers
.SRL	Outgoing to Shippers
.SRZ	Outgoing to Shippers

Once you have expressed an interest I will make contact with you to discuss the testing schedule and to provide further instructions on the files. Please note that the change noted in paragraph 2 may introduce a phased implementation and therefore user testing may be conducted in 2 iterations.

Your comments on each of the above are invited. In the representations regarding the format changes it would be helpful if you can be explicit regarding which change you are commenting on.

Regards

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 - Shipper Representation Dec.doc

- SRL File Format AV3.pdf

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- BIS File Format AV3.pdf

- RFS File Format Av3.pdf

- SBF File Format AV3.pdf