Sent: Friday, 15 July 2005 18:00 From: ".Box.UKLINK.Manual"

Subject: NR/494/DA - Comments invited: UKL13618 and CZS Numbering

Convention - Action following July UKL Committee.

15th July 2005

Dear Colleague,

At July UKLink Committee meeting yesterday a number of changes were discussed with the Users present, and xoserve were asked to forward details to all Users on the standard UKLink distribution lists for consideration by a wider audience.

LDZ Capacity Invoice Supporting information file (CZS) Numbering Convention

The LDZ Capacity Invoice Supporting information file was introduced in May 2005, at this time a User highlighted a problem due to the numbering convention and requested that the numbering convention applied be unique across all Users, in line with the Invoice file numbering convention.

As a result of this change Users should not expect this file to increment by a single value each month.

This change was made within the Transporter systems and subsequently the CZS file has been issued on 1st July 2005, with no adverse feedback from Users as a result of the file issue.

Comments are invited by Users whether this change has caused any issues within their systems.

UKL13618 'Network Code Reading Modifications and Customer Transfer Programme'

At July UKLink Committee Meeting yesterday the implementation plan was agreed for 5th November 2005 release of UKL 13618 'Network Code Reading Modifications and Customer Transfer Programme' with a caveat regarding treatment of breach o maximum capacity breach.

It was highlighted to the Committee that UNC Section M3.8.7 and 3.8.8 envisaged that only Agreed Readings - determined by both the incoming and the outgoing Shipper - could be used to replace opening readings. It was the view of UKL Committee that an Old Supplier Estimated Reading (UNC Modification 742) constituted an agreed reading. Having obtained advice from our legal advisers of the wording their view is that only a reading flagged with a source denoted as 'Agreed' constitutes an agreed reading.

It is proposed therefore that the description within the file format is amended to restrict readings to be accepted as replacement opening readings to a source of 'A' (Agreed) only.

The revised file format for the U01 record is proposed as follows - note, mark ups are against current live version 3.0:

Also discussed in relation to these Modifications were the treatment of records upon breach of the 'peak daily capacity' by both single and multiple users.

xoserve detailed that in instances where a single Shipper breaches the maximum limit on a business day - currently 400,000 records - Transporter systems shall reject the file that contains the 400,001st record and subsequent files for that user on that business day. This point is illustrated in the diagram below:

Where the number of transactions submitted by all users exceed the peak daily capacity, those records that exceed the peak volume shall be rolled over to the next day when they shall be processed. These rolled over records may result in files being split and one part of the file being processed and responded to on one day, the remainder the next. These rolled over files will receive priority and be processed before all files received for that day. The diagrams below illustrate current and proposed roll-over functionality:

I was actioned to raise these matters for a wider audience and enable all users to determine the impacts on their systems. Should you have any comments regarding any of the matters discussed in this note please provide comments to me by Friday 22nd July 2005.

Should I not receive comments, I will assume acceptance of these changes.

Regards

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