

Implementation date for Mod 520A Performance Assurance Reporting

Summary

WWU wishes to move the implementation date for mod 0520A from Project Nexus Implementation Date to 4th January 2017.

Background

Mod 0520A requires Xoserve to produce reports for the Performance Assurance Committee. Schedule 1 reports are from legacy systems and Schedule 2 reports are from Nexus systems. Modifications can only have one implementation date and since the Schedule 2 reports could not be issued until after PNID the decision was to make the implementation date to be PNID.

Xoserve have notified PAC that they expect to table the first Schedule 1 reports at PAC on 10th January. They have raised a concern that there is a risk of a potential challenge after 10th January that these reports have been issued without the modification being implemented. Before FGO go-live Xoserve acts as the Transporters' Agent and therefore the Transporters are at risk; however post FGO Xoserve will be issuing the reports as CDSP and therefore they will be at risk, which they are not willing to accept. Currently the only solution would be not producing the Schedule 1 reports which is undesirable.

Proposed solution

The legal text in TPD V16.4 states:

When the Transporter Agency confirms that it can provide all the reports in the Performance Assurance Report Registers Schedules 2A and 2B, it shall no longer be required to produce the reports in Schedules 1A and 1B. When the Transporter Agency produces the reports in Schedules 2A and 2B it shall produce them, as required by 16.1.3 using data from the Project Nexus Implementation Date.

This makes it clear that Xoserve only produces the Schedule 2 reports using data from PNID and therefore they cannot produce them before PNID, therefore the solution is to move the implementation date for mod 0520A to 4th January which is before the first Schedule 1 reports are expected to be made available to PAC.