

Tranche	Process	Current Functional RAG SAP	Comments	Scheduled MT Date	RAG for MT date
SPA (T1A)	Stakeholder Setup and Maintenance	G	Delivered	01/02/2016	G
SPA (T1A)	MPRN Batch Creation, SMP Creation and Amendment	G	Delivered	01./02/2016	G
SPA (T1A)	DN Interruptions	G	Delivered	26/02/2016	G
SPA (T1A)	Registration Process	G	Delivered	01/02/2016	G
SPA (T1A)	Contract Change and Supply Meter Point Update	G	Delivered	01/02/2016	G
SPA (T1A)	Portfolio and Liability Reports	A	Testing in progress	01/03/2016	A
SPA (T1A)	Functional Rejection	Y	Delivered	01/02/2016	G
RGMA (T1B)	Asset Exchange / Update	R	A number of defects have been encountered. Limited testing of the resolved defects has been undertaken to date.	01/03/2016	A
RGMA (T1B)	Fault Process	Y	Portal and file fault process ready but RGMA dependent areas subject to Asset Exchange/Update readiness. Possible to test non RGMA parts of the process if required.	01/03/2016	Y
RGMA (T1B)	Functional Rejection	R	RGMA rejection testing not ready - defects outstanding	01/03/2016	A
Reads (T2A)	CV Upload	G	Delivered	01/02/2016	G
Reads (T2A)	Read Upload	G	Delivered	01/02/2016	G
Reads (T2A)	Read Estimation	G	Delivered	01/02/2016	G
Reads (T2A)	Winter Consumption	G	Delivered	01/02/2016	G
Reads (T2A)	Site Visit Process	G	delivered	01/02/2016	G
Reads (T2A)	DM Liabilities	N/A	Mod 466 Read elements ready and covered under Read Upload readiness Other elements of 466 part of CR awaiting delivery.	TBC	N/A
Reads (T2A)	Fault Process	Y	Portal and file fault process ready but RGMA dependent areas subject to Asset Exchange/Update readiness. Possible to test non RGMA parts of the process if required.	01/03/2016	Y
Reads (T2A)	Ratchet Process	G	Delivered	01/02/2016	G
Reads (T2A)	Adjustments Within Close Out	G	Delivered	01/02/2016	G

Reads (T2A)	Adjustments Outside Close Out	A	Limited testing undertaken to date. Dependent on CMS trigger scheduled for June in MT	01/06/2016	G
Reads (T2A)	Prime and Sub	A	testing in progress, SPA functionality on track for 01/03	01/03/2016	A
Reads (T2A)	DRE Flag Set	G	Delivered	01/02/2016	G
Reads (T2A)	Functional Rejection	G	Delivered	01/02/2016	G
AQ / Correctional Weather Variance (T2B)	AQ Calculation	G	Delivered	01/03/2016	G
AQ / Correctional Weather Variance (T2B)	AQ Notification	Y	Defect outstanding on NRL file on track for 01/03	01/03/2016	G
AQ / Correctional Weather Variance (T2B)	Annual AQ Processes	G	Delivered	TBC - global process	G
AQ / Correctional Weather Variance (T2B)	Functional Rejection	Y	On track for completion	01/03/2016	G
Billing & Invoicing (T3)	Gemini Pass-through	Y	4 of 6 invoice types tested completely. Defect outstanding on file format (date related). Expected to be resolved for MT	N/A	G
Billing & Invoicing (T3)	Ancillary Scheduled Charges	A	Includes 11 sub processes: 3 completed 5 in testing, 3 yet to be tested is awaiting CR	01/04/2016	Y
Billing & Invoicing (T3)	Unscheduled Charges	Y	Defects outstanding, Resolution expected in Feb, on track for 01/04.	01/04/2016	G
Billing & Invoicing (T3)	Invoice & Status Management	G	Delivered	01/04/2016	G
Billing & Invoicing (T3)	Capacity	Y	Capacity charges ready. Some minor defects outstanding, supporting information level 2 not yet ready	01/04/2016	G
Billing & Invoicing (T3)	Commodity	Y	Commodity charges ready. S supporting Information Level 1 defect outstanding and limited testing undertaken to date. Supporting information level 2 not yet ready.	01/04/2016	Y
Billing & Invoicing (T3)	Reconciliation	R	Limited testing undertaken to date. Impacted by EBF issue.	01/04/2016	A
Billing & Invoicing (T3)	Functional Rejection	Y	DNI awaiting defect fix	01/04/2016	G
Gemini & CMS (T4)	Weather Variables	A	Daily file loads and downstream processing to AQ tested. Validation identified for defects, waiting resolution	01/02/2016 for input file 1/3/16 for output file	Y
Gemini & CMS (T4)	Functional Rejection	Y	Delivered, some minor defects outstanding	01/02/2016	Y
N/A	AMT Functional Rejection	G	Delivered	01/02/2016	G
N/A	AMT Technical Rejection	R	Delivered, with known issues messaged to industry	01/02/2016	A