

Tranche	Process	Current Functional RAG SAP	Comments	Scheduled MT Date	RAG for MT date
SPA (T1A)	Stakeholder Setup and Maintenance	G	Ready	01/02/2016	G
SPA (T1A)	MPRN Batch Creation, SMP Creation and Amendment	Y	UIP Process. Xoserve acting as UIP in MT. Awaiting delivery of change but workaround in place.	01./02/2016	G
SPA (T1A)	DN Interruptions	G	Ready	26/02/2016	G
SPA (T1A)	Registration Process	Y	No critical defects outstanding. On target for 1st Feb	01/02/2016	G
SPA (T1A)	Contract Change and Supply Meter Point Update	Y	No critical defects outstanding. On target for 1st Feb	01/02/2016	G
SPA (T1A)	Portfolio and Liability Reports	A	Limited testing undertaken	01/03/2016	A
SPA (T1A)	Functional Rejection	A	Testing still underway. Additional focus to ensure 1/2/16	01/02/2016	Y
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	Ready	01/02/2016	G
Reads (T2A)	Read Upload	Y	Class 1,2 and 4 reads ready. Class 3 testing in progress on track for 1/2/16	01/02/2016	G
Reads (T2A)	Read Estimation	Y	NDM read estimation process ready. One non-industry facing defect outstanding on DM Estimation process	01/02/2016	G
Reads (T2A)	Winter Consumption	G	Ready	01/02/2016	G
Reads (T2A)	Site Visit Process	Y	Limited testing undertaken to date. DMSPs only from day one	01/02/2016	Y
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	Y	Validation of test output still being undertaken but on track for MTL3+D39+D120	01/02/2016	G
Reads (T2A)	Adjustments Within Close Out	G	Ready	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	R	Limited testing undertaken to date.	TBC	N/A
Reads (T2A)	DRE Flag Set	G	Ready	01/02/2016	G
Reads (T2A)	Functional Rejection	Y	Testing near completion with some minor defects outstanding	01/02/2016	G
AQ / Correctional Weather Variance (T2B)	AQ Calculation	G	Ready+D2	01/03/2016	G
AQ / Correctional Weather Variance (T2B)	AQ Notification	Y	Defect outstanding on NRL file	01/03/2016	G
AQ / Correctional Weather Variance (T2B)	Annual AQ Processes	Y	Testing largely complete but a defect open relating to Dead Meter points for the EUC allocation process	TBC - global process	Y
AQ / Correctional Weather Variance (T2B)	Functional Rejection	Y	Based on Target Testing results. Happy path, target tests 95% completed. AMT / file data related functional rejection code testing (S72) progressing well.	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 8 not yet tested.	01/04/2016	Y
Billing & Invoicing (T3)	Unscheduled Charges	Y	Defects currently outstanding due for delivery to test at the end of January. This process is a "request" based process.	01/04/2016	G
Billing & Invoicing (T3)	Invoice & Status Management	G	Ready	01/04/2016	G
Billing & Invoicing (T3)	Capacity	Y	Capacity charges ready. Supporting Information Level 1 defect outstanding Supporting Information Level 2 not yet ready	01/04/2016	G
Billing & Invoicing (T3)	Commodity	A	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	A	FSG/DNI awaiting defect fix	01/04/2016	G
Gemini & CMS (T4)	Weather Variables	A	Daily file loads and downstream processing to AQ tested. Output files to Gemini not yet tested (not MT impacting)	01/02/2016 for input file 1/3/16 for output file	Y
Gemini & CMS (T4)	Functional Rejection	A	Limited testing to date (does not impact Market Participants)	01/02/2016	A
N/A	AMT Functional Rejection	Y	On track to be ready for MT	01/02/2016	G
N/A	AMT Technical Rejection	A	Testing underway for revised ERR/FRJ files. Delivery of this Cr has resulted in late testing of this in the lifecycle.	01/02/2016	A