



COR4186 – UK Link Future Releases

Release 1.1 & Release 2

ChMC September 17 Update

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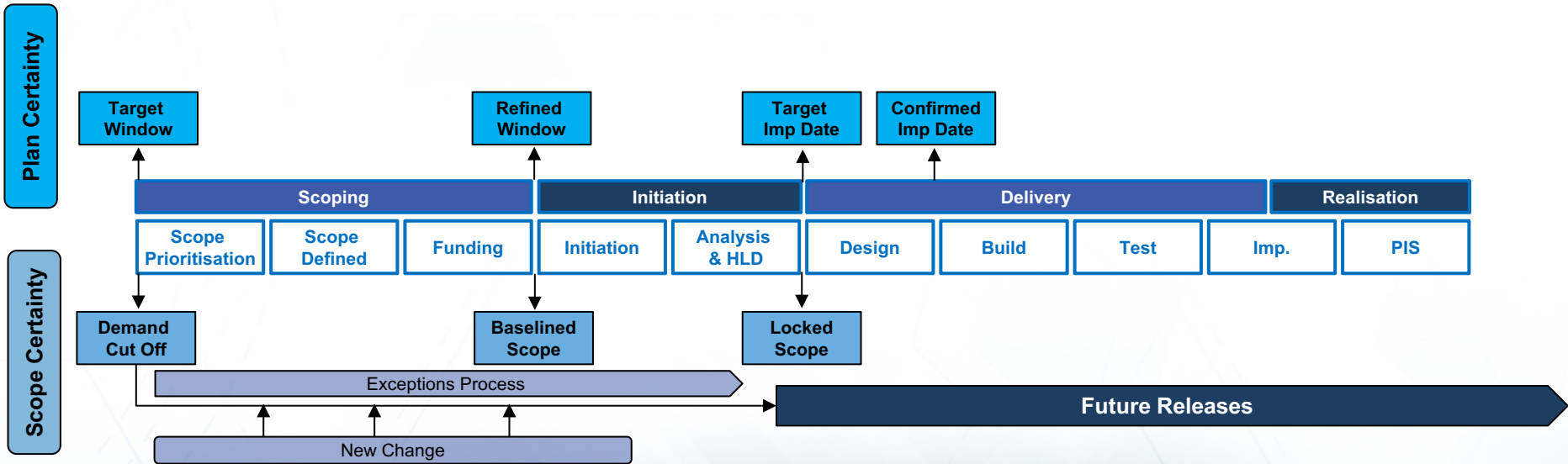
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UKL FR - Release Management Principles

- Xoserve's proposed approach is to deliver multiple major releases of functionality a year, alongside a stream of minor enhancement work. The first major releases are anticipated to be R2 and R3, with target delivery dates in Q2 and Q4 2018 respectively (subject to ratification)
- **Release 1.1** is a minor release that is constructed of a small number of 'defects' and a new change that have near-term delivery needs. It is intentionally made up of changes that are low impact to Market Participants
- R1.1 will serve as an opportunity to:
 - Trial governance and development processes with a view to refining for R2 and beyond
 - Prove our ability to deliver change with the new architecture, with planned and managed impact on the industry
 - Build in further learnings into the following releases and inform the longer-term release strategy
- **Release 2** will be of a larger scale and focussed on changes to improve service provision (eg removal of manual processes) that have low consequential change to Market Participants' system and interfaces
- **Release 3** would include delivery of deeper industry changes based on market driven change demand

UK Link Future Releases - Lifecycle Logical View

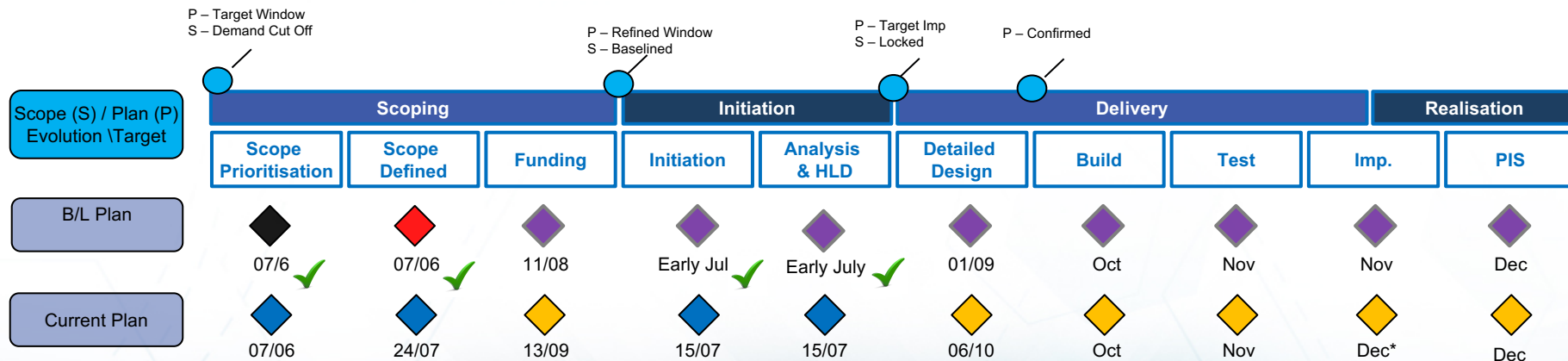
- The diagram below provides an overview of the sequential phases of a standard UK Link Future Release Lifecycle
- This lifecycle is constructed with key points throughout it that enable greater control of scope and delivery plan which ultimately lead to the objective of **increased certainty for Market Participants and Xoserve**
- The evolution and refinement of both release scope and delivery plan is overlaid against the release lifecycle to illustrate the phases which are dependencies for locking both scope and plan



Release 1.1 Status - Summary



- Overall RAG Status is **AMBER** driven by the following factors:
 - Industry PIS Exit criteria achieved for R1.1 delivery to commence using the BAU UK Link Environments
 - SPAA governance dependency (CP370B) may revise scope / funding requirements. Ofgem decision due 30/09
 - Funding requires ChMC to approve the Business Evaluation Report (BER) submitted on 25/08.
 - Project team stood up and analysis complete
 - Detailed Design will commence at risk based on DN funding agreement (to be formally ratified at ChMC on 13/09)
 - Delivery phase dates dependent on Detailed Design commencement
 - Implementation date to be confirmed at Detailed Design exit*
 - DRG have been engaged on delivery plan and to define Market Participant testing requirements



RAG Key – Milestones are end dates

- Red – Milestone date forecast to be missed
- Amber – Milestone date forecast to be at risk
- Green – Milestone date forecast to be met
- Blue – Milestone completed
- Purple – Milestone date to be confirmed

Release 2 Status - Summary



- Overall RAG Status is **AMBER** driven by the following factors:
 - Plan is to agree the proposed R2 Scope at the 14/09 ChMC
 - Funding agreement dependent on baselining scope, target is to agree at the 11/10 ChMC
 - Detailed delivery plan definition will follow scope baselining
 - The high level testing strategy to be agreed by all Stakeholders once scope is agreed
 - Project team in place to cover analysis and HLD of the change demand backlog
 - Programme Management for R2 may need to flex dependent on the agreed future Industry Governance arrangements and agreed by all Stakeholders

P – Target Window
S – Demand Cut Off

P – Refined Window
S – Baselined

P – Target Imp
S – Locked

P – Confirmed

Scope (S) / Plan (P)
Evolution \Target

	Scoping			Initiation			Delivery			Realisation
	Scope Prioritisation	Scope Defined	Funding	Initiation	Analysis & HLD	Detailed Design	Build	Test	Imp.	PIS
B/L Plan	07/06	25/07	09/08	Aug	Aug	TBC	TBC	TBC	Q2 18	TBC
Current Plan	07/06	14/09	11/10	30/09	30/09	TBC	TBC	TBC	Q2 18	TBC

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Appendix A - Release 1.1 Scope

Release 1.1 – Recap of prioritised ChMC Scope

- The table below defines:
 - Change Request No & Title
 - Funding
 - Market Participant Impact

Change Request No	Change Request Title	Proposed Business Plan Funding Pot	Market Participant Impact (changes to File Flows/Portal)
UKLP113	Notification of Formula Year AQ & SOQ	Funded in Business Plan for Deferred Internal Change (Defect)	No
UKLP249	Addition of new Vulnerable Customer Needs Codes	DSC Change Budget – DNs	Yes – various File Formats
UKLP272	Capacity referral raised in error following Nomination	Funded in Business Plan for Deferred Internal Change (Defect)	No
UKLP279	Pending Capacity Amendment with Ratchet	Funded in Business Plan for Deferred Internal Change (Defect)	No
UKLP305	MOD 431 – Validations against SPI File header and data within records	Funded in Business Plan for Deferred Internal Change (Defect)	No

Appendix B - Proposed Release 2 Scope

CR Ref.	Change Title	Benefit	Impact	Common Code
UKLP194	Billing History by all NTS capacity / commodity related charges (from Nexus implementation onwards)	High	1	No
UKLP222	Theft Risk Assessment Service Tip-off Hotline Data Provision – Enduring Solution	High	1	No
UKLP251	Reports required under UNC TPD V16.1 in Nexus (reports required by MOD 520A)	High	1	No
XRN4248	Quarterly smart Metering reporting for HSE and DNs	High	1	No
UKLP122	PAF Indicator field inclusion on VAD and ACR files	Low	1	Yes
UKLP140	.DUP & .DUS file type registration in AMT	Low	1	No
UKLP197	Addition of New fields from CMS being available in BW/IP reporting environment	Low	1	No
UKLP315	Meter Point Details Report & Sector Breakdown Report	Low	1	No
UKLP300	Unique Sites – Adding profiles	Low	1	Yes
UKLP202	Reads failing market breaker tolerance to be accepted for correct date following AQ Correction	High	2	Yes

Appendix B - Proposed Release 2 Scope

CR Ref.	Change Title	Benefit	Impact	Common Code
UKLP325	Annual shrinkage submission (.ORD) received from Networks is not getting apportioned correctly when the adjustment period is spanning across Nexus Go live date (01-June-2017)	High	2	Yes
UKLP292	Changes to the upper parameter of the XDO partial refresh file	High	3	No
COR3386	New DN role for CMS	Low	2	Yes
UKLP147	DDS/DDU file amendment	Low	2	Yes
UKLP223	Allow for a capacity revision on a Seasonally Large Supply Point	Low	2	Yes
UKLP226	Provide the DMSP with the AQ in the O13 record on the GCC file	Medium	3	Yes
UKLP256	NDM Twin Stream Read Validation	Low	3	Yes
UKLP267	Remove 'n' as an allowable value from the .SFN file in 'Fault corrected' field and remove as allowable value from AMT & SAP ISU.	Low	3	Yes
UKLP270	Amend referral rules for class 2 smaller LSP's	Medium	2	Yes
UKLP287	Back billing for domestic (SSP) sites needs to be reflect the correct adjustment start date	Low	2	Yes