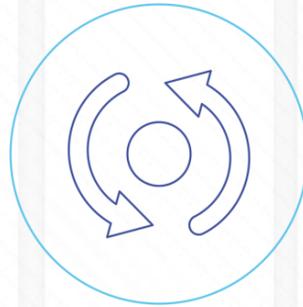




Extraordinary DSG Meeting CSS Consequential Change



23rd September 2019

Agenda

- Welcome and introductions
- Action Review
- CSS Consequential Design Recap
 - CSS Design Update
 - Business Requirements Document
 - Decision Log
 - E2E Process Overview
 - File Format Changes
 - Gemini Activity Number File Format
- Data Cleansing Update
- Data Migration Update
- CSS External Testing Update
- AOB

Action Review

Date Raised	Reference	Action Description	Action Assigned To	Target Date	Open	Date Closed
26/06/2019	XDSG-260619-041	To confirm whether change packs will only contain CSSC design, separate XRN number and that packs can be viewed via web rather than email.	Xoserve	31/08/2019	Open	
11/07/2019	XDSG-100619-060	Confirm how Ofgem are engaging with the MAM's	Xoserve	31/08/2019	Open	
04/09/2019	XDSG-040919-076	Xoserve to clarify what the meter reading source and reason values are within the MBR file	Xoserve	23/09/2019	Open	
04/09/2019	XDSG-040919-077	The S68 is not mentioned in the Shipper File Format Change Summary.	Xoserve	23/09/2019	Open	
04/09/2019	XDSG-040919-078	Provide an update regarding the MAP ID at the next meeting.	Xoserve	23/09/2019	Open	

CSS Design Update

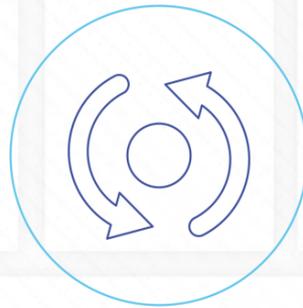
- The final version of the CSS Physical Interface Design Document has been issued to the Switching Programme Design Authority for approval on 20th September
- Abacus has been updated to incorporate all approved change requests

CSS Meter Point Scope

- The following meter points are confirmed as being out of scope of the CSS switching processes:
 - Sites directly connected to the National Transmission System (NTS Sites)
 - LPG Supply Meter Points
- Discussions are still ongoing with Ofgem regarding the following:
 - Shared Supply Meter Points
 - Supplier Exempt Sites



CSS Consequential Design Recap



Business Requirements Document

Business Requirements Document

Ofgem Switching Programme Shipper Consequential Change Requirements Overview



Author (for this version):	Xoserve
Version:	1.1
Status:	Final Details Design Draft
Date:	16 th September 2019

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- Version 1.1 for the Shipper BRD has been published and reflects the details design discussion and decisions made
- www.xoserve.com/change/switching-programme/
- Please review and provide and comments by 4th October

Decision Log

- A log of all decisions made during our CSSC Extraordinary DSG meetings has been added to the Switching Programme site
- www.xoserve.com/change/switching-programme/



E2E Processes

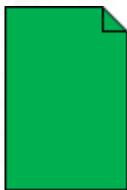


File Changes and Call-outs

Call Outs

Change in Process

File Changes



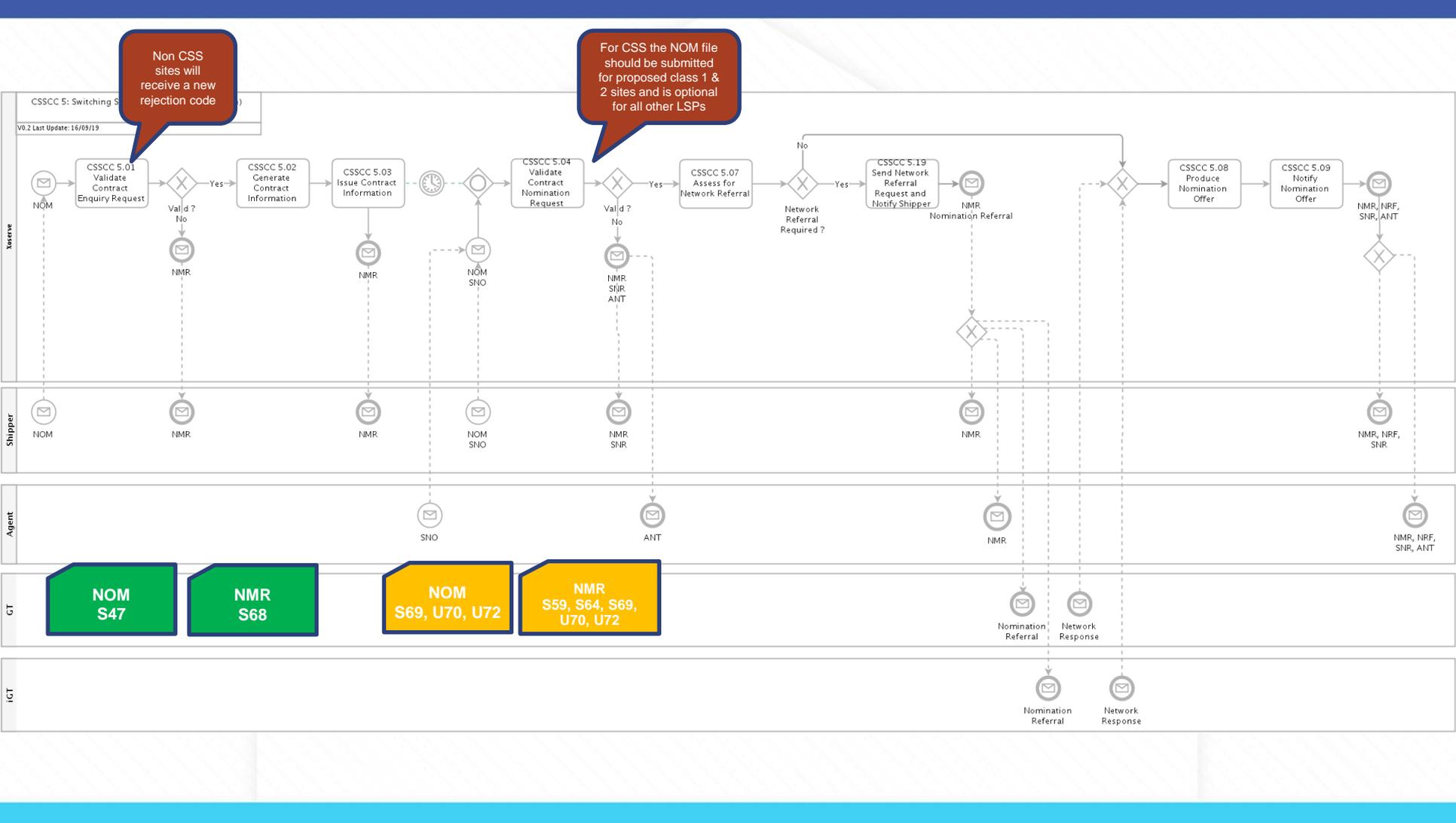
No change



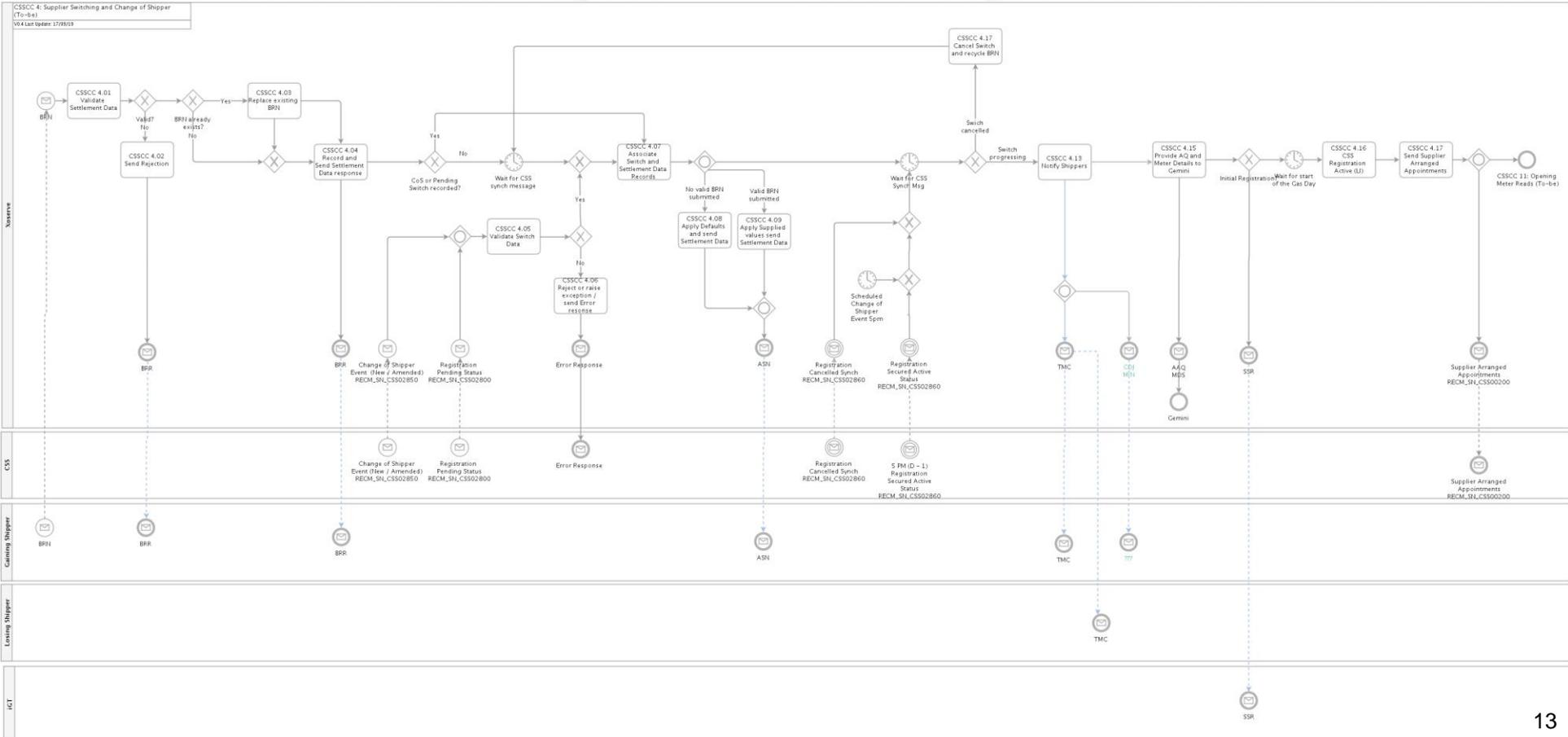
Change

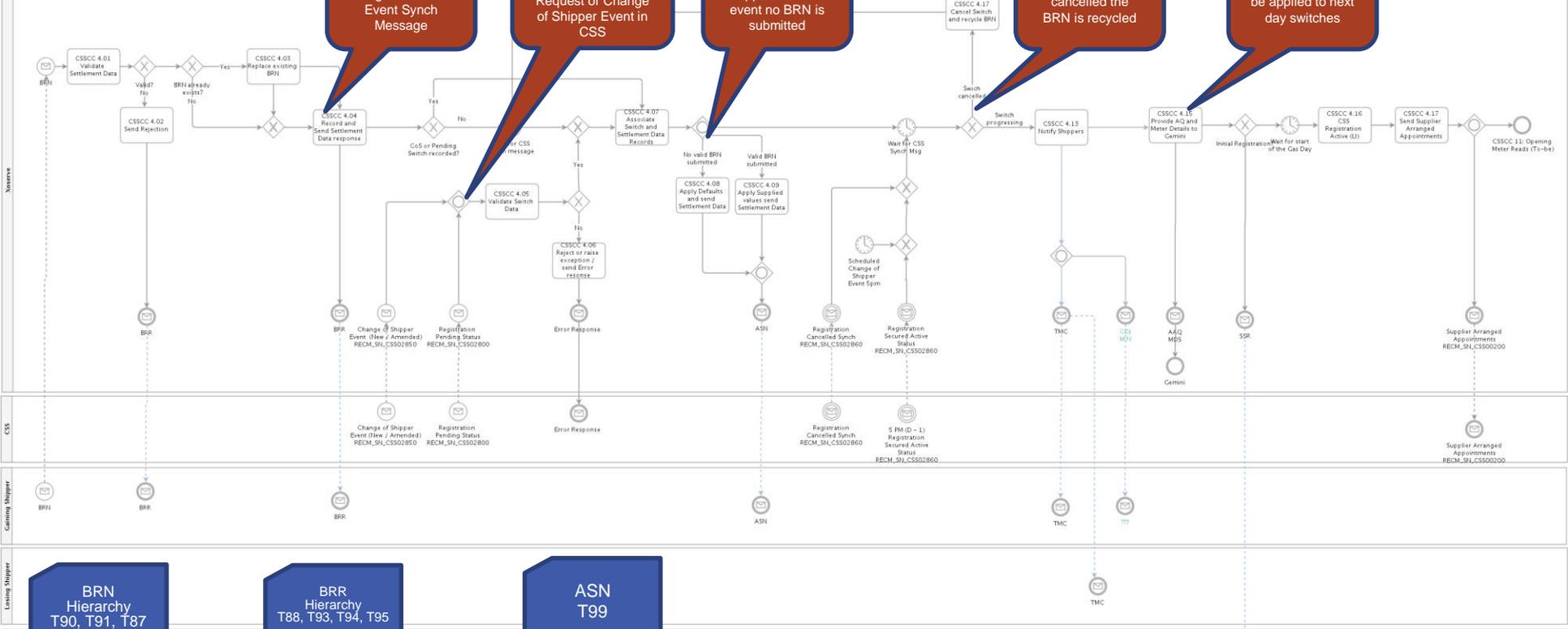


New



Registration and Settlement





Non-Event

CSS

Gaining Shipper

Lossing Shipper

SGT

BRN Hierarchy
T90, T91, T87

BRR Hierarchy
T88, T93, T94, T95

ASN
T99

TMC Hierarchy only

Supplier Arranged Appointments
RECM_SH_CSS02B00

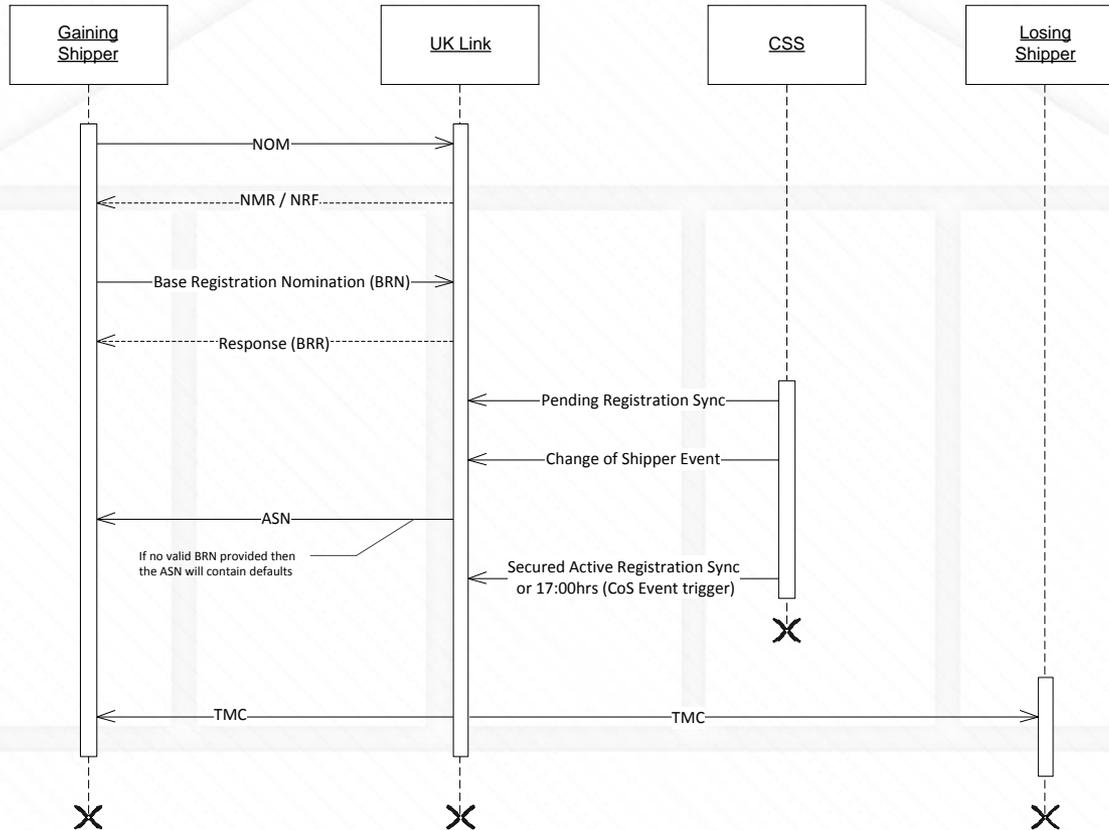
Supplier Arranged Appointments
RECM_SH_CSS02C00

Supplier Arranged Appointments
RECM_SH_CSS02D00

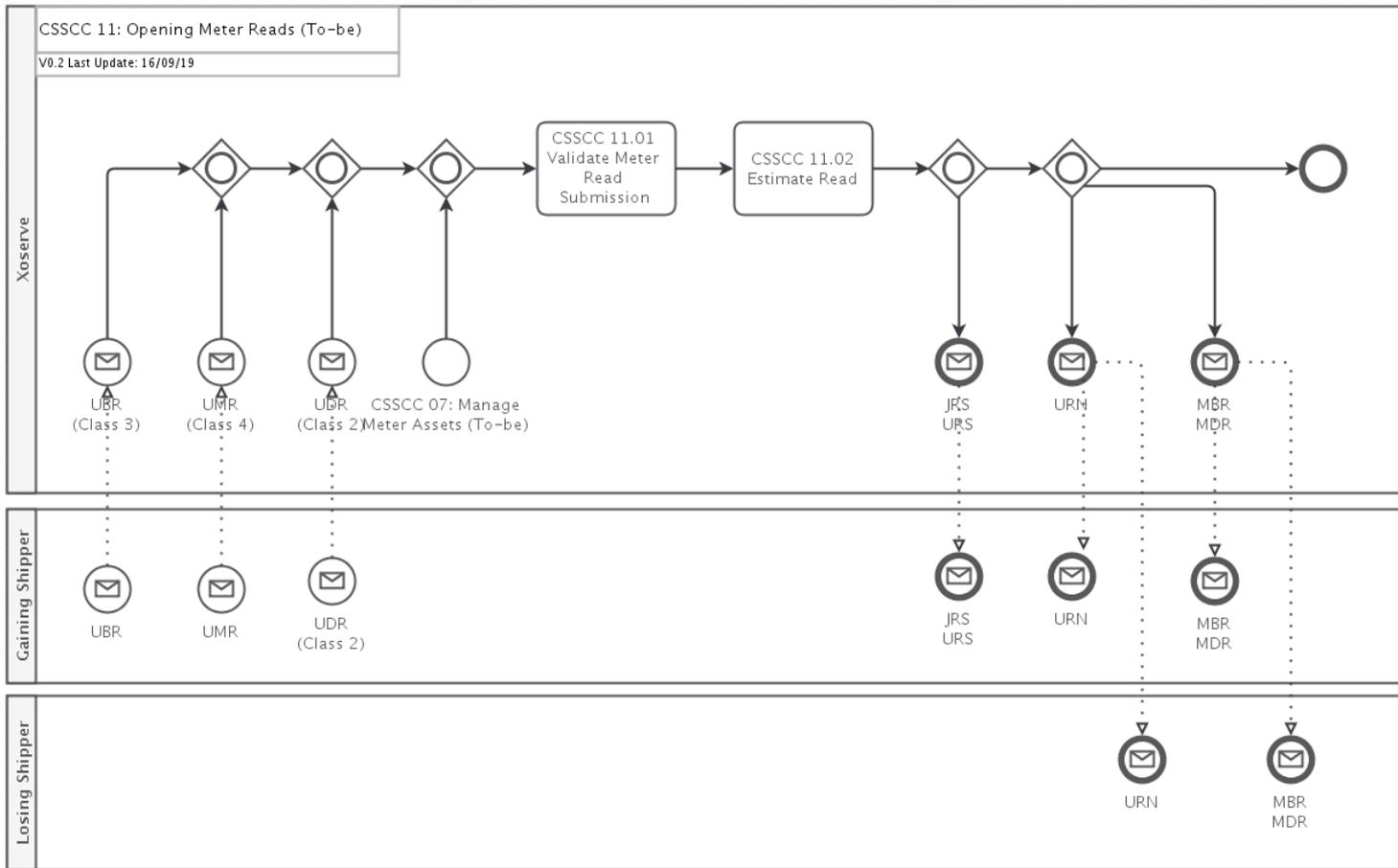
Supplier Arranged Appointments
RECM_SH_CSS02E00

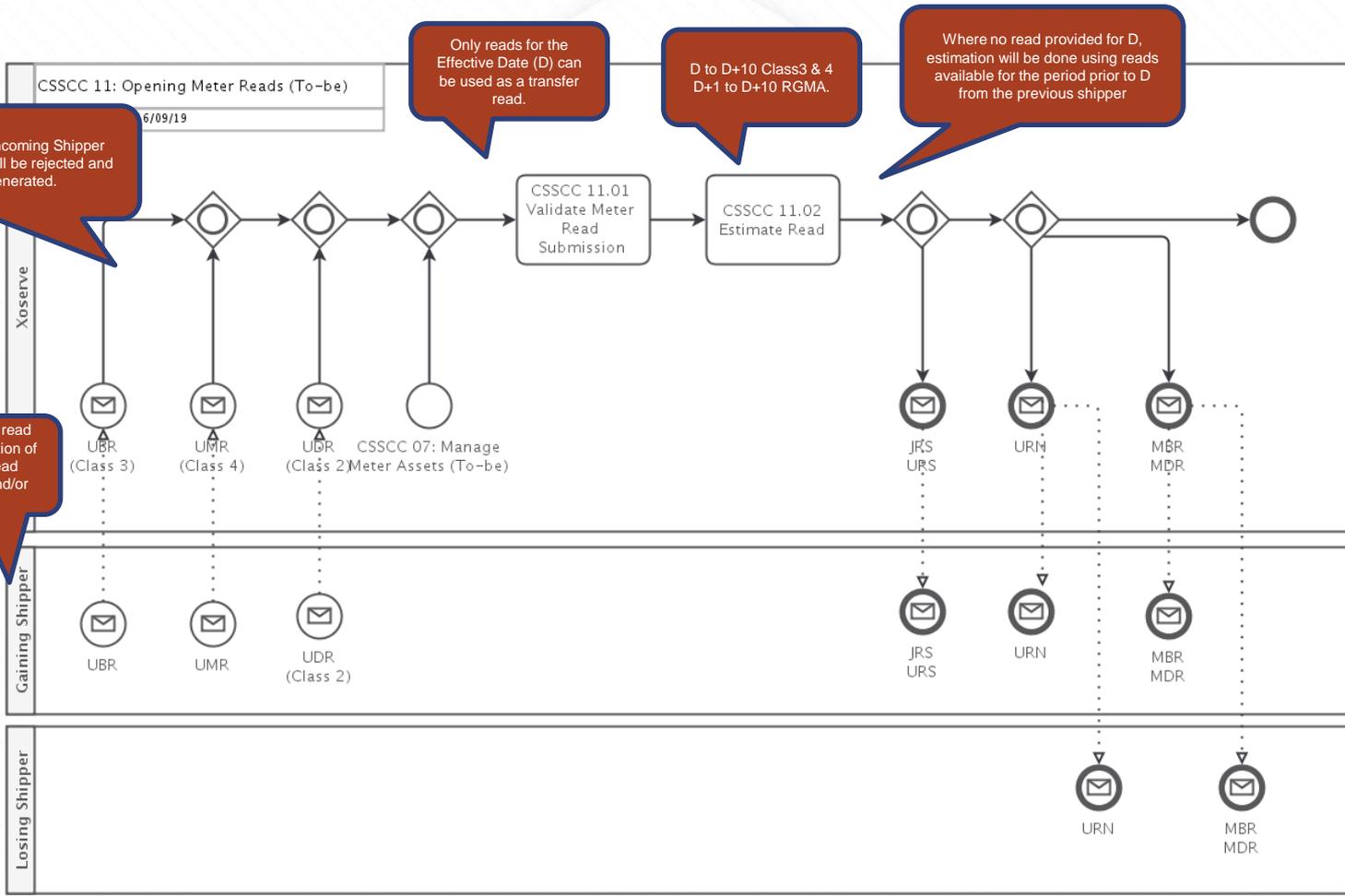
Supplier Arranged Appointments
RECM_SH_CSS02F00

Registration Process

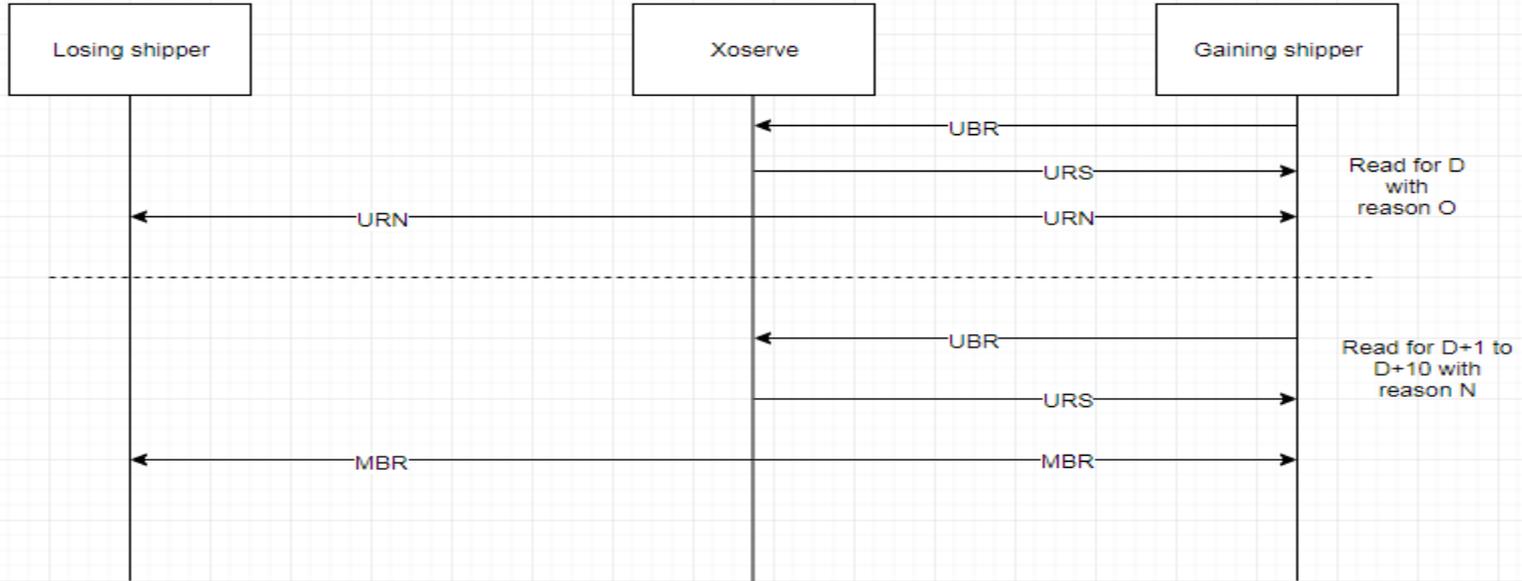


Opening Reads



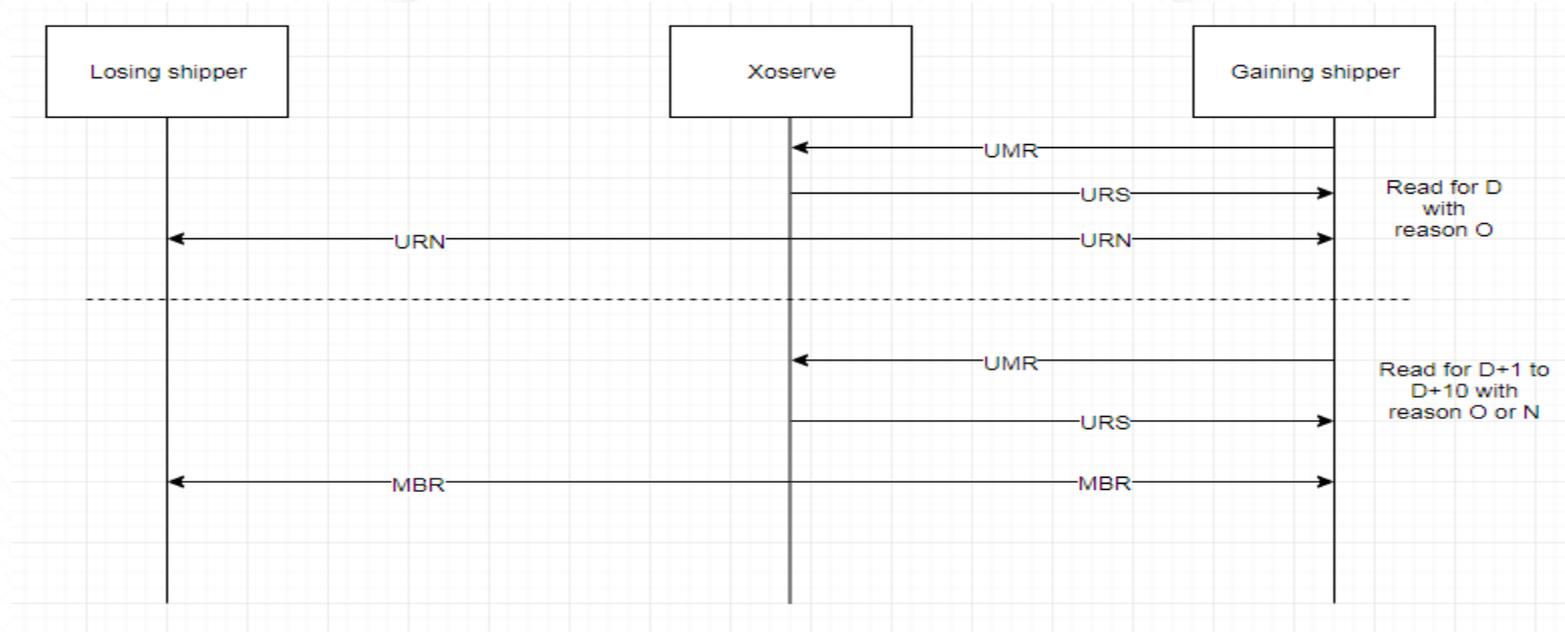


Opening Reads for Class 3 Meter Points



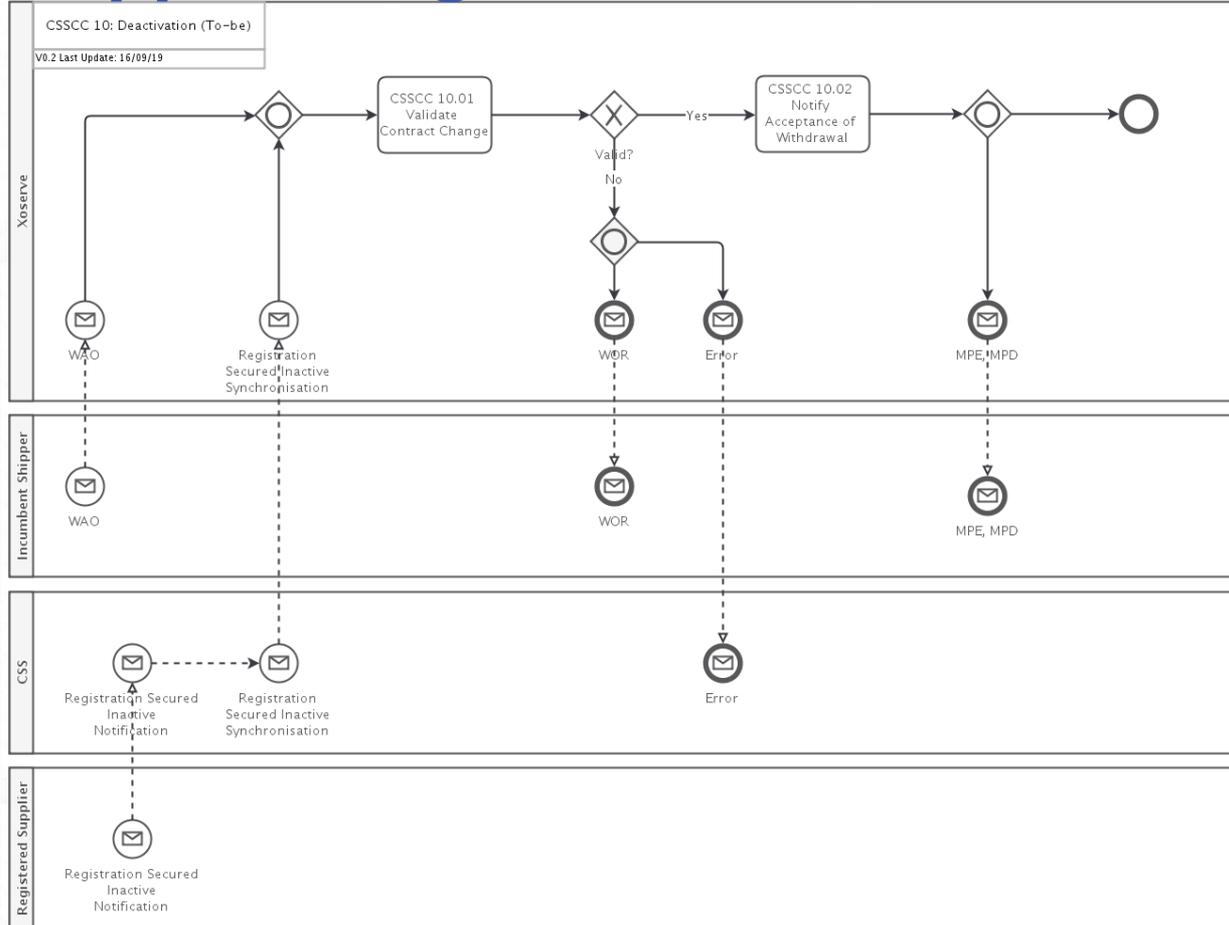
In both scenarios, the URN/MBR file will be sent after the submitted read is processed. Processing of reads starts at [6 PM] each day.

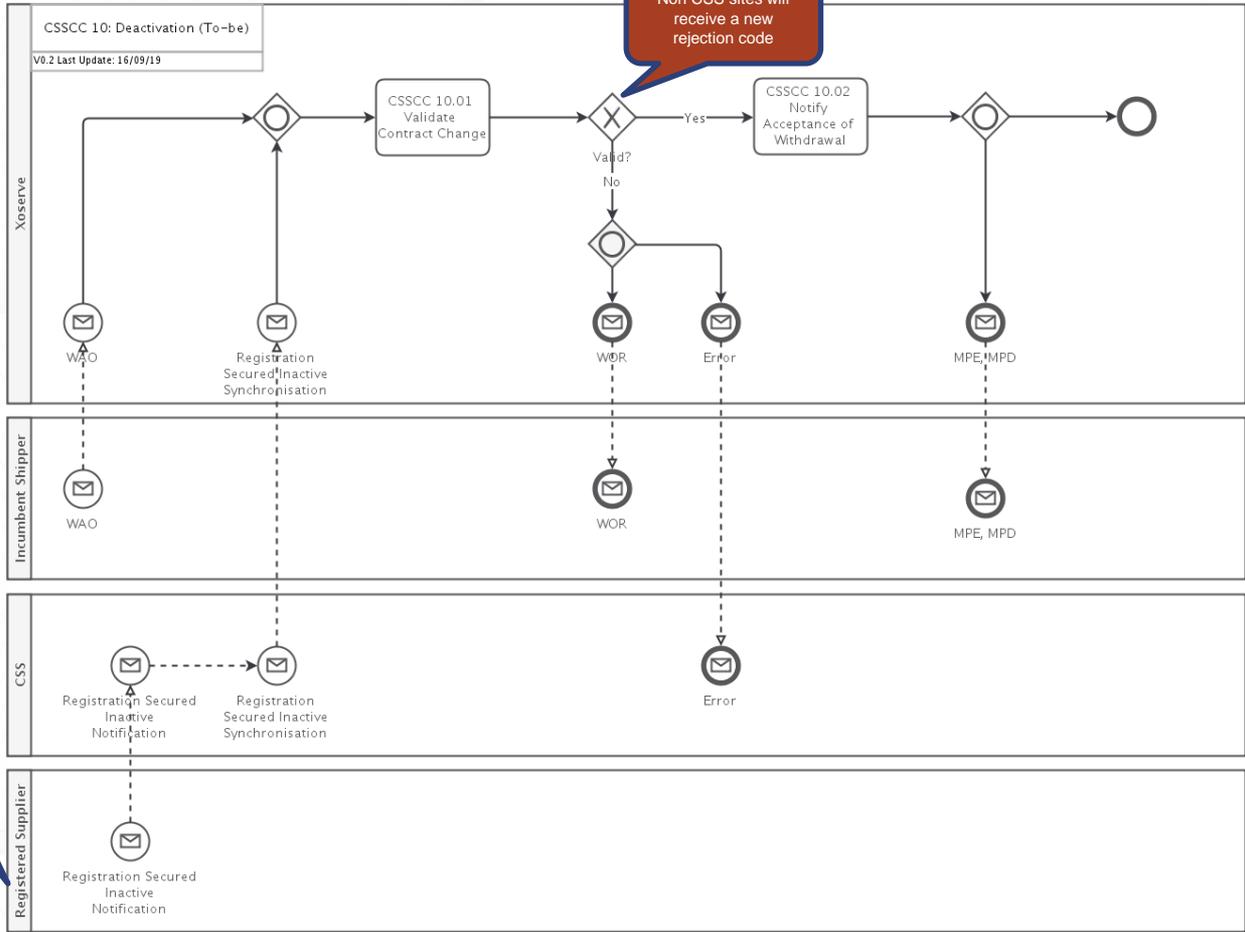
Opening Reads for Class 4 Meter Points



In both scenarios, the URN/MBR file will be sent after the submitted read is processed. Processing of reads starts at [6 PM] each day.

Supplier Registration Deactivation

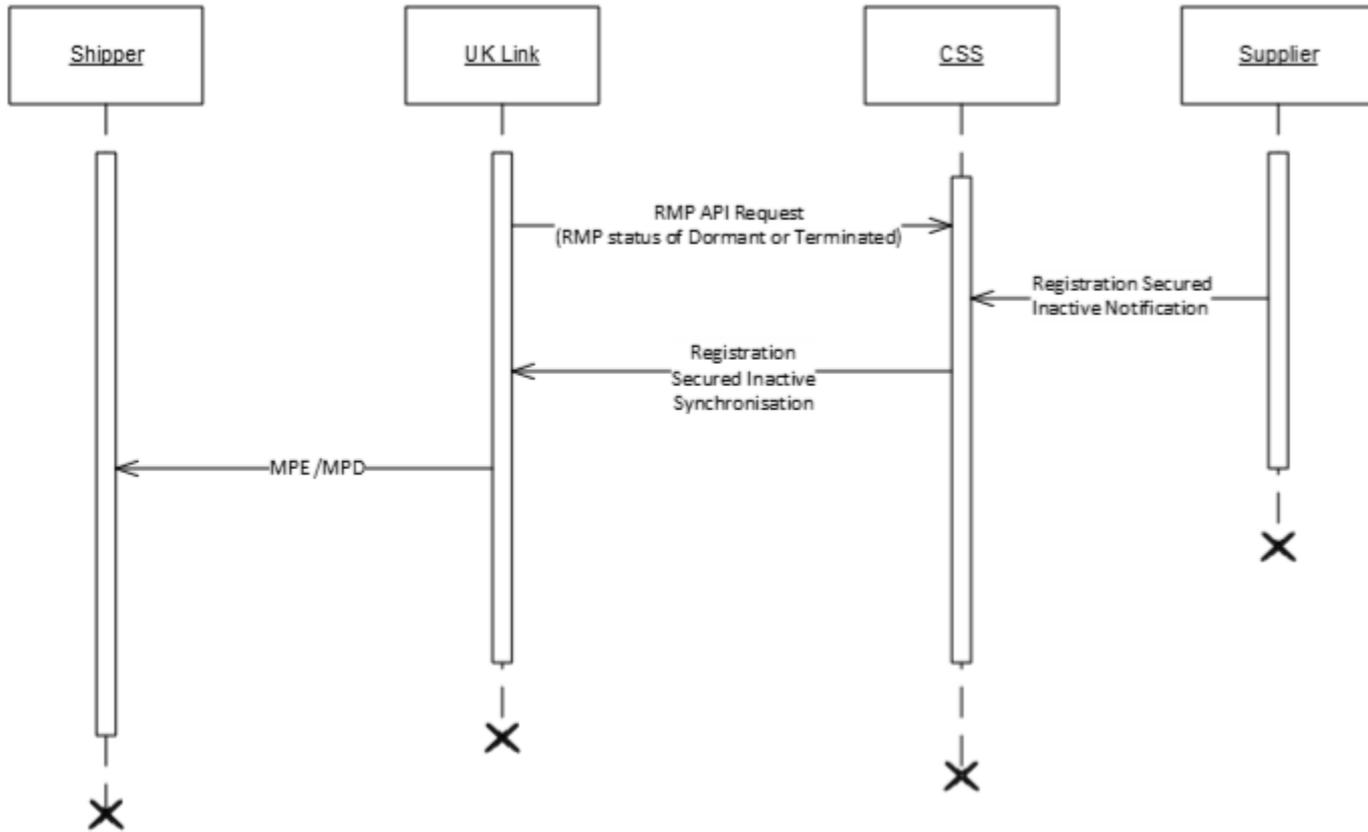




Non CSS sites will receive a new rejection code

Shippers will need to ensure MP set to Dormant or Terminated before Suppliers send Deactivation Request

Supplier Registration Deactivation

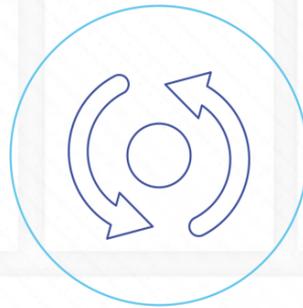


E2E Processes

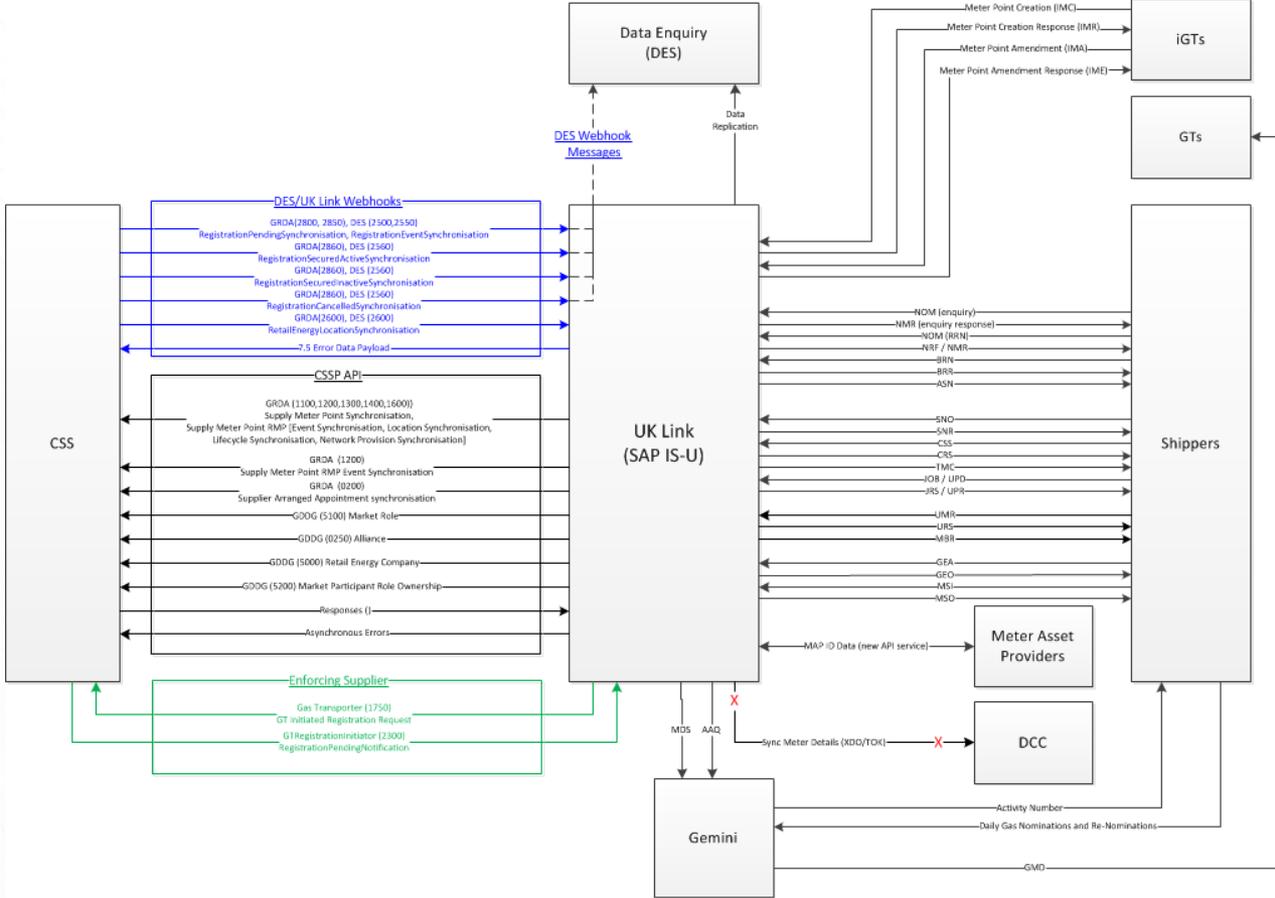
- The full set of to-be business processes are available on www.xoserve.com/change/switching-programme/



UK Link File Formats and API Change Summary



Switching Interface Flow Diagram



UK Link File Format Change Summary

Change Type	Count
New File / Hierarchy	4
Amended File Hierarchy	0
New Record Formats	8
Amended Record Formats	5
Decommissioned Files	2
File Validation Rule Changes	10
Process Changes	3

Shipper File Format Change Summary

File Name	Record Name	Change Type	Change Summary
NOM	-	Validation Change	For CSS sites the Nomination file will be mandatory for Supply Meter Points where the proposed Class is 1 & 2 and optional for all other large supply points
NOM	S69	Record Change	POSTCODE OUTCODE and POSTCODE INCODE to become optional data items
NOM	U70	Record Change	POSTCODE OUTCODE and POSTCODE INCODE to become optional data items
NOM	U72	Record Change	POSTCODE OUTCODE and POSTCODE INCODE to become optional data items
NMR	S59	Record Change	WITHDRAWAL STATUS to become an optional data item
NMR	S64	Record Change	WITHDRAWAL STATUS to become an optional data item
NMR	S69	Record Change	POSTCODE OUTCODE and POSTCODE INCODE to become optional data items
NMR	U70	Record Change	POSTCODE OUTCODE and POSTCODE INCODE to become optional data items

Shipper File Format Change Summary

File Name	Record Name	Change Type	Change Summary
NMR	U72	Record Change	POSTCODE OUTCODE and POSTCODE INCODE to become optional data items
NRF	S64	Record Change	WITHDRAWAL STATUS to become an optional data item
NRF	S69	Record Change	POSTCODE OUTCODE and POSTCODE INCODE to become optional data items
NRF	U70	Record Change	POSTCODE OUTCODE and POSTCODE INCODE to become optional data items
NRF	U72	Record Change	POSTCODE OUTCODE and POSTCODE INCODE to become optional data items
CNF	-	Validation Change	Validation change to reject and Confirmation Request submitted for a CSS managed site
SNR	S64	Record Change	WITHDRAWAL STATUS to become an optional data item
CSS	-	Validation Change	Validation change to reject Shared Supply Confirmation Requests submitted for a CSS managed site – Pending confirmation from Ofgem of CSS scope

Shipper File Format Change Summary

File Name	Record Name	Change Type	Change Summary
BRN	-	New File Hierarchy	New hierarchy for the BRN file structure
BRN	T90	New Record	New record for the submission of settlement data where linked to an accepted Nomination
BRN	T91	New Record	New record for the submission of settlement data for a proposed Class 3 & 4 sites where not linked to an accepted Nomination
BRN	T87	New Record	New record to support the cancellation of an accepted BRN
BRR	-	New File Hierarchy	New hierarchy for the BRR file structure
BRR	T93	New Record	New response record for the acceptance of a BRN (settlement details) file
BRR	T95	New Record	New response record for the rejection of a BRN (settlement details) file where linked to an Nomination (T90 record)
BRR	T94	New Record	New response record for the rejection of a BRN (settlement details) file for a proposed Class 3 & 4 site not linked to an accepted Nomination (T91 record)

Shipper File Format Change Summary

File Name	Record Name	Change Type	Change Summary
BRR	T88	New Record	New response record to support the acceptance or rejection of a BRN cancellation request
ASN	-	New File Hierarchy	New hierarchy for the ASN file structure
ASN	T99	New Record	New record to advise of the association of settlement data to a CSS registration
TMC	-	New File Hierarchy	New hierarchy for the TMC file structure (amalgamation of the current TRF and MRI file records)
GEA	-	Validation Change	Validation change to reject any supplier updates for sites managed by CSS
MSI	-	Validation Change	Validation change to reject any Market Sector Code updates for sites managed by CSS
WAO	-	Validation Change	Validation change to reject any Shipper Withdrawal requests for sites managed by CSS

Shipper File Format Change Summary

File Name	Record Name	Change Type	Change Summary
TRF	-	Process Change	The TRF file will no longer be issued for CSS managed sites, this will be replaced by the new TMC file
MRI	-	Process Change	The MRI file will no longer be issued for CSS managed sites, this will be replaced by the new TMC file
UBR	-	Validation Change	Validation changes to support new opening read submission rules
UMR	-	Validation Change	Validation changes to support new opening read submission rules
MBR	-	Process Change	Process changes to generate and issue estimated opening read files in line with updated opening read rules

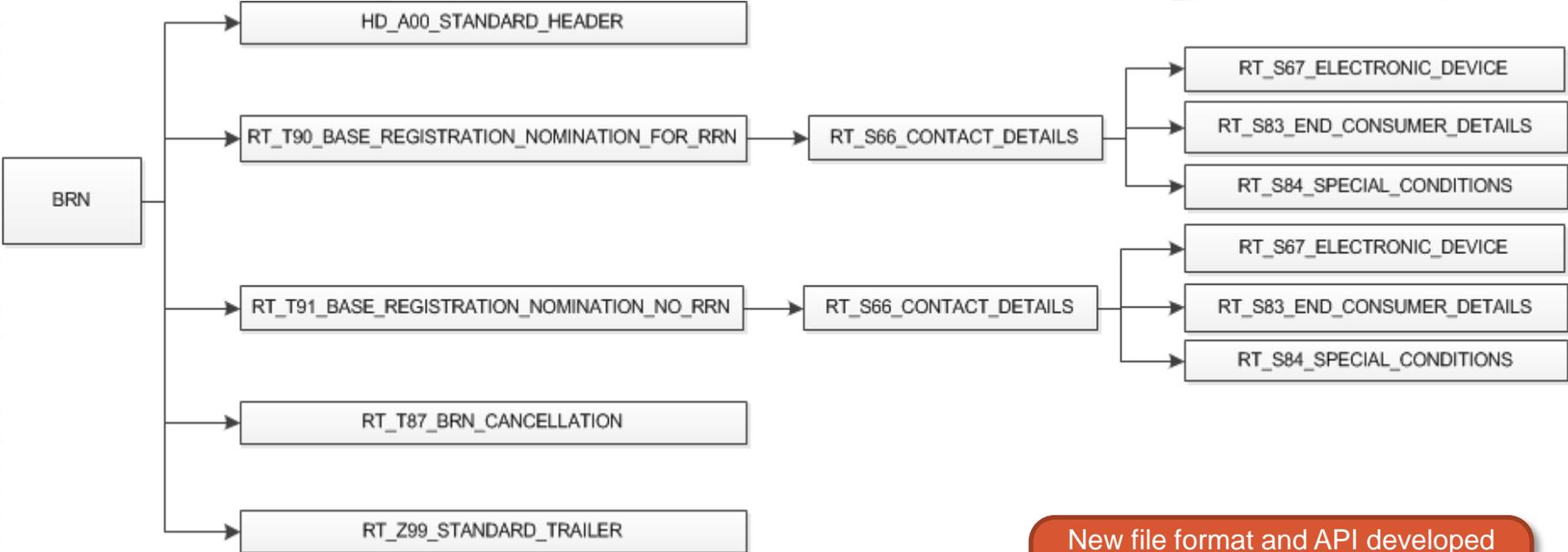
iGT File Format Change Summary

File Name	Record Name	Change Type	Change Summary
IMC	-	Validation Change	Validation change to reject any invalid Elected Shipper and Supplier combinations
IMA	-	Validation Change	Validation change to reject any invalid Elected Shipper and Supplier combinations

Decommissioned File Format Change Summary

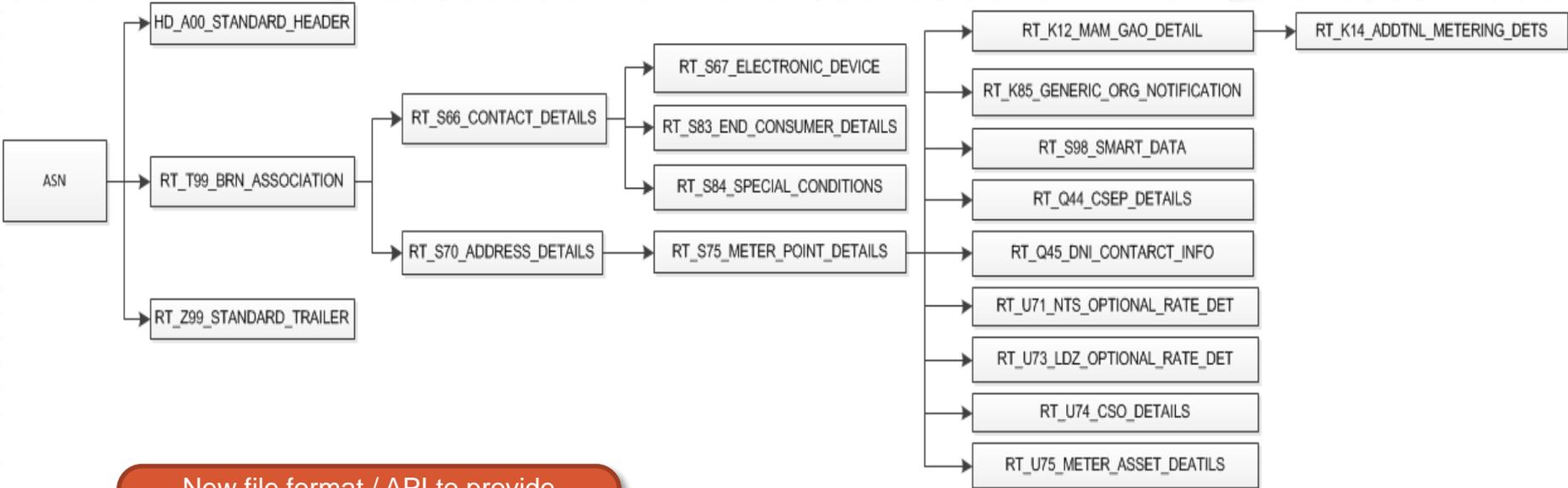
File Name	Record Name	Change Type	Change Summary
XDO	-	Decommission	Decommission of the Supplier portfolio file provided to Smart DCC
TOK	-	Decommission	Decommission of the XDO record count summary file provided to Smart DCC

BRN File Hierarchy



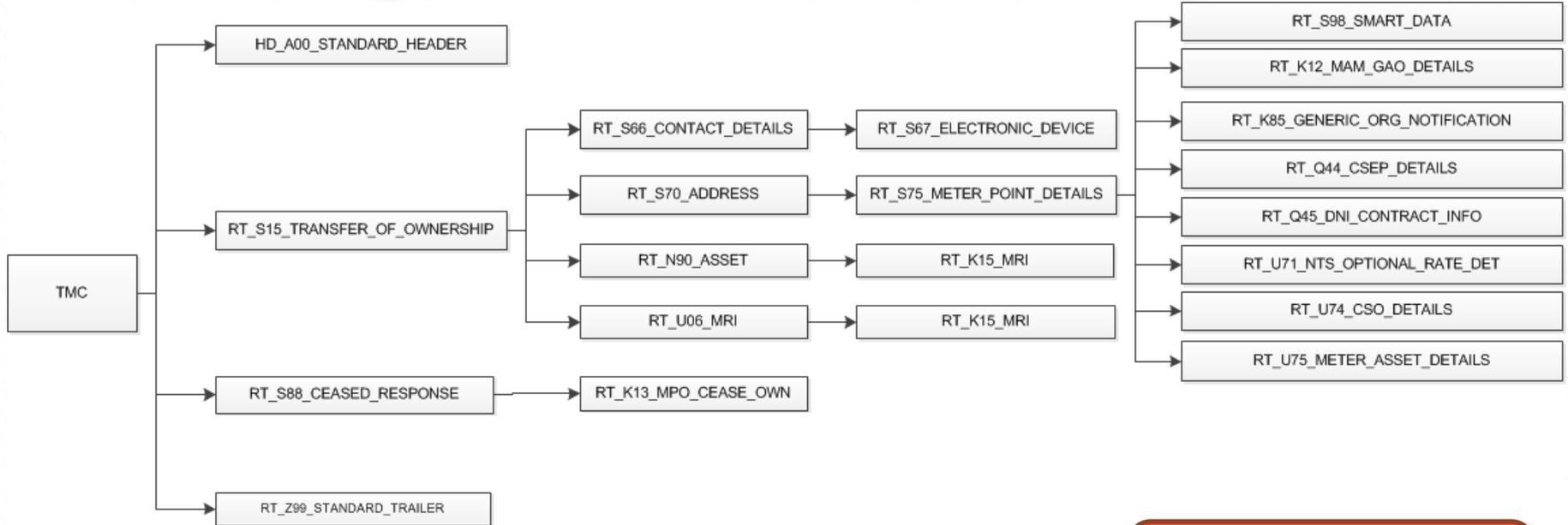
New file format and API developed to enable Shippers to submit their required settlement data in support of a new CSS registration

ASN File Hierarchy



New file format / API to provide Shippers with the association details between a CSS Registration and their settlement data submission

TMC File Hierarchy



New transfer of shipper ownership file required for CSS managed sites

New Records

The following new records are being created:

- BRN File
 - T87 BRN CANCELLATION
 - T88 BRN CANCELLATION RESPONSE
 - T90 BASE REGISTRATION NOMINATION FOR RRN
 - T91 BRN FOR NO RRN
 - T93 BRN ACCEPTED RESPONSE
 - T94 REJECT BRN RESPONSE NO RRN
 - T95 REJECT BRN RESPONSE FOR RRN
- ASN File
 - T99 ASSOCIATION RECORD

S59 Record Changes

- WITHDRAWAL STATUS optionality to be changed mandatory optional

RECORD/FIELD NAME	OPT	DOM	LNG	DEC	DESCRIPTION
WITHDRAWAL STATUS	MO	T	1	0	Identifies if the site is not registered to a Shipper or the current Shipper has withdrawn. VALUES: Y – Withdrawn, N – Not Withdrawn Description: For the CSS specific sites the WITHDRAWAL STATUS will be passed as blank

Please note that changes are highlighted in red

S64 Record Changes

- WITHDRAWAL STATUS optionality to be changed mandatory optional

RECORD/FIELD NAME	OPT	DOM	LNG	DEC	DESCRIPTION
WITHDRAWAL STATUS	MO	T	1	0	Identifies if the site is not registered to a Shipper or the current Shipper has withdrawn. VALUES: Y – Withdrawn, N – Not Withdrawn Description: For the CSS specific sites the WITHDRAWAL STATUS will be passed as blank

Please note that changes are highlighted in red

S69 Record Changes

- POSTCODE OUTCODE optionality to be changed mandatory optional
- POSTCODE INCODE optionality to be changed mandatory optional

RECORD/FIELD NAME	OPT	DOM	LNG	DEC	DESCRIPTION
POSTCODE OUTCODE	MO	T	4	0	Standard PAF outcode as defined in the PAF digest. Description: For CSS sites the POSTCODE OUTCODE is an optional field
POSTCODE INCODE	MO	T	4	0	Standard PAF incode as defined in the PAF digest Description: For CSS sites the POSTCODE INCODE is an optional field

Please note that changes are highlighted in red

U70 Record Changes

- POSTCODE OUTCODE optionality to be changed mandatory optional
- POSTCODE INCODE optionality to be changed mandatory optional

RECORD/FIELD NAME	OPT	DOM	LNG	DEC	DESCRIPTION
POSTCODE OUTCODE	MO	T	4	0	Standard PAF outcode as defined in the PAF digest. Description: For CSS sites the POSTCODE OUTCODE is an optional field
POSTCODE INCODE	MO	T	4	0	Standard PAF incode as defined in the PAF digest Description: For CSS sites the POSTCODE INCODE is an optional field

Please note that changes are highlighted in red

U72 Record Changes

- POSTCODE OUTCODE optionality to be changed mandatory optional
- POSTCODE INCODE optionality to be changed mandatory optional

RECORD/FIELD NAME	OPT	DOM	LNG	DEC	DESCRIPTION
POSTCODE OUTCODE	MO	T	4	0	Standard PAF outcode as defined in the PAF digest. Description: For CSS sites the POSTCODE OUTCODE is an optional field
POSTCODE INCODE	MO	T	4	0	Standard PAF incode as defined in the PAF digest Description: For CSS sites the POSTCODE INCODE is an optional field

Please note that changes are highlighted in red

New Rejection Codes

The following new rejection codes are being introduced to support the introduction of new files and process changes:

REJ CODE	Proposed Description	Impacted File
CSS00001	Confirmation cannot be submitted for CSS sites	CNF, CSS
CSS00002	Supplier change cannot be submitted for CSS sites via GEA process	GEA
CSS00003	Withdrawal request or objection cannot be submitted for CSS sites	WAO
CSS00004	MSI cannot be submitted for CSS sites	MSI
CSS00005	Elected Shipper Supplier combination provided is not valid	IMC & IMA

Where possible existing error codes will be used to support new validation failures

File Format Change Summary

- Details of the file format changes will be included in the relevant changes packs that will be issued over the next two months
- Copies of the final draft versions of the file and record formats are available on the UK Link Documentation SharePoint site

Proposed API Scope

Interface / File	Direction	Traditional File Format	API
Nomination Enquiry (NOM)	Inbound	Yes	Yes*
Nomination Enquiry Response (NMR)	Outbound	Yes	Yes*
Meter Point Transportation Rates Request	Inbound	No	Yes*
Meter Point Transportation Rates Repose	Outbound	No	Yes*
Settlement Data Submission (BRN)	Inbound	Yes	Yes
Settlement Data Submission Response (BRR)	Outbound	Yes	Yes
CSS Registration / Settlement Data Association (ASN)	Outbound	Yes	Yes

* = Current requirement for API delivery

Please note that the other amended file formats are not currently proposed to be replicated as APIs

Gas Supply Point Switching API

Data Item	Description
Meter Point Reference Number	Unique identifier for a supply offtake point. Used to identify the meter to be switched.
Metering Point Address	The address for the metering point provided by the relevant Gas Transporter, including House Name/Number, Street etc.
Metering Point Postcode	The postcode for the metering point, provided by the relevant Gas Transporter
Retail Energy Location	The Retail Energy Location address provided by the Central Switching Service
Current Supplier ID	Industry identifier for the current Supplier
Meter Mechanism Code	Industry identifier for the type of equipment fitted e.g. credit or prepayment meter
GT ID	Unique Identifier for the Gas Transporter Organisation. For large Transporters, this can also be used to identify the geographical area where a metering point is located.
Meter Capacity Indicator	The maximum amount of gas that can be passed through the meter. This is provided for sites connected to a Transporter Network. The capacity of the metering point is measured in M ³ .
Meter Serial Number	Identifier for metering equipment at a premises.
Annual Quantity	Annual quantity of gas assumed to be off taken over a period based on historical information. Provided in kWh.
Local Distribution Zone	This is a discrete gas system supplying gas to a region.
Smart Meter Equipment Technical Code	Specification ID of the smart meter

Gemini Activity Number File

- A new file which will be sent to Shippers containing their Gemini Activity Number.
- Currently the information needed is included in the Gemini message board, the sending of this new file will allow the Shippers to find the information required to re-nominate quickly.
- Minimises the impact of the reduced timescales to re-nominations within the Gas nomination process, Energy Balancing Charges and accurate calculate of UIG.

ACT File / C01 Record Structure

RECORD/FIELD_NAME	OPT	DOM	LNG	DEC	DESCRIPTION
TRANSACTION_TYPE	M	T	3	0	DEFINITION: A code identifying the type of request that this record represents. VALUE: C01
BA_CODE	M	T	3	0	DEFINITION: A reference which uniquely identifies a Customer/Organisation Short Code
BA_NAME	M	T	40	0	DEFINITION: A reference which identifies a Customer/Organisation Name
BA_NUMBER	M	N	10	0	DEFINITION: A reference which uniquely identifies a Customer/Organisation
RATE_SCHEDULE	M	T	10	0	DEFINITION: A reference defines the type of Service
ACTIVITY_NUMBER	M	N	6	0	DEFINITION: The Activity Number created for the Meter ID within the Service
SERVICE_ID	M	T	15	0	DEFINITION: A reference which uniquely associated to the Service
METER_ID	M	T	10	0	DEFINITION: Unique identifier for a Meter
METER_TYPE	M	T	2	0	DEFINITION: Unique identification for the type of Meter. VALUES: Daily Meter (DC), Daily Firm (DF), Non-Daily Meter (Aggregate) (NA), Unidentified Meter (UG)
OPPOSITE_FLOW	M	T	1	0	DEFINITION: The indication of existence of Opposite Flow (turn down). VALUES: Y, N CONTEXT: Y indicates opposite flow allocation and N indicates normal flow allocation
LDZ	M	T	6	0	DEFINITION: Unique identifier to the Local Distribution Zone mapped to the Meter ID
EXIT_ZONE	M	T	3	0	DEFINITION: Unique identifier to the Exit Zone mapped to the Meter ID
EFFECTIVE_START_DATE	M	D	8	0	DEFINITION: The gas day from which the Activity Number is effective. Format: YYYYMMDD
Total			117		



Data Cleansing Update

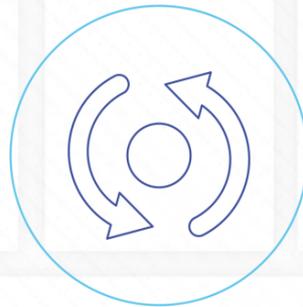


Data Cleansing Update

Data Topic	Responsibility	Current Status (August)
GT Plot to Postal Addresses	Shipper	BAU process (GT sites only) – monthly portfolio issue to Organisations where plot addresses exist within their portfolio Shipper Total – 15,021 Unregistered Total – 8,606
Address Data - Quality	Xoserve	
Shipper/Supplier Mapping	Shipper	Being progressed via Xoserve Customer Lifecycle Team and report through SPAA
MAP ID	Xoserve / MAPs	XRN4780 part A was successfully implemented on 28th July 2019 as part of minor release drop 4. Part B is currently planned for delivery in the June 2020 major release. Continuing to work with MAPs to establish initial population, currently targeted for Nov 19.



Data Migration Update



Data Migration Update

- Xoserve are currently working with the CSSP and SI to develop the migration solution to migration of data between UK Link and CSS
- A couple of design questions have been raised:
 - Population of the Supplier Generated Reference number for existing registrations – do we use the current Shipper Nomination Reference Number?
 - Enduring CSS Registration Identifier and how its is created during migration and shared with the industry – see following slides for the Data Working Group

Migration and population of registrationId

- The data element: registrationId will be the unique identifier for registrations within the CSS.
- registrationId will be created by the CSS when a registration is “Pending” and provided to other data services.
- registrationId will be required for the following transactions with the CSS, this will need to be known for all existing registrations:
 - Registration De-activations (Supplier)
 - Change of Shipper (Supplier)
 - Change of Domestic Premises Indicator (Supplier)
 - Agent Appointments (UKLink / MPAS)

Current registration identifiers

- Shipper registrations in UKLink are currently uniquely identified by “Confirmation Reference Number”
- Supplier registrations in MPAS are identified by “Registration Transaction Number”
- The “Confirmation Reference Number” is known between Shippers and UKLink but may not be currently known by Suppliers
- The identifiers across gas and electricity will not be unique

Options for migration

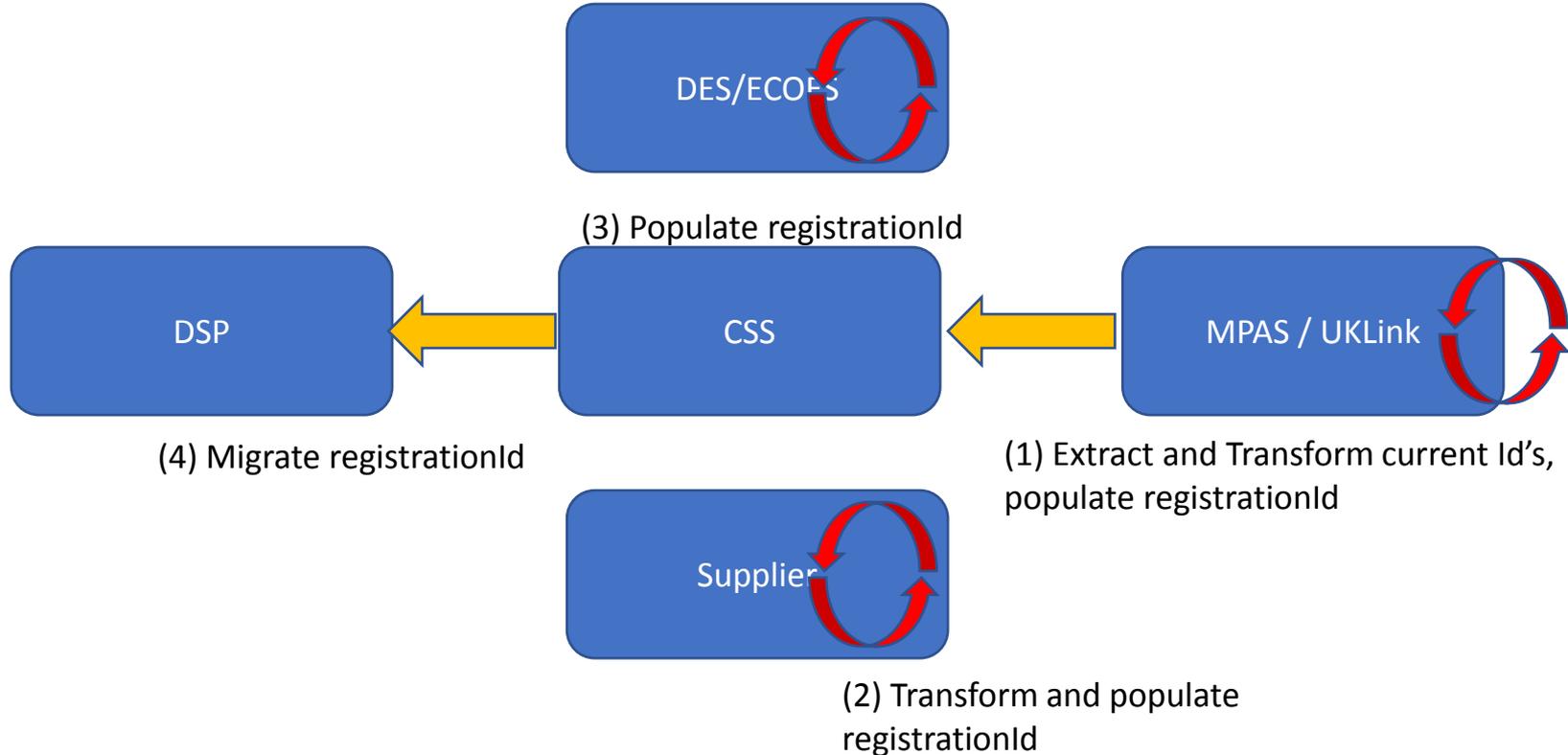
- 1) Transform current INT(10) format identifiers and create new identifier scoped upon mastering system – i.e. 123456789[YELG] or 123456789[UKLink]
 - This new identifier would be migrated to the CSS, other parties which hold the current identifier would be required to transform and populate data element based on the same rules.

- 2) Migrate registrations to CSS from MPAS and UKLink, CSS creates new registrationId for each registration then migrates back to those services which require the data, e.g. Suppliers and Central Services.

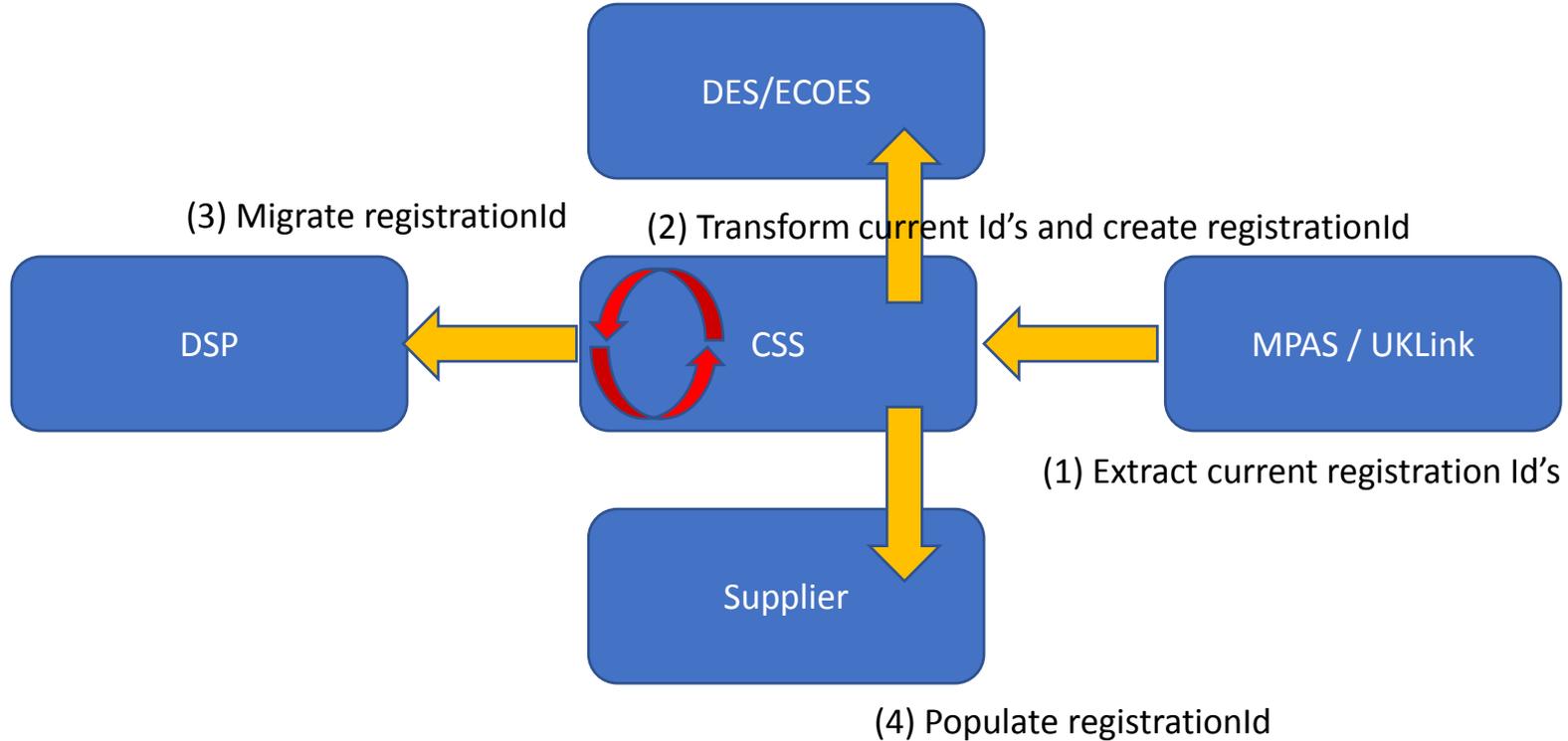
Challenges / Questions

- 1) "Confirmation Reference Number" (Shipper held) would need to be used as a reference by Suppliers to identify the current gas registration under both options, and/or
- 1) A composite identifier could also be utilised for data services to reference the correct existing registration to populate the new registrationId – e.g. a combination of mpxn and supplyStartDate.

Migration of registrations: Option 1



Migration of registrations: Option 2





CSSC Change Packs



CSSC Change Pack Overview

- Change Pack 1- Supply Meter Point Creation
 - Publication date: 16/09/2019
- Change Pack 2 - Nomination and Switching
 - Includes: Change of Shipper, Change of Supplier, Forced Registrations and Shipper Withdrawals
 - Publication date: 16/09/2019
- Change Pack 3 - Settlement Data
 - Planned publication date: 14/10/2019
- Change Pack 4 - Supply Meter Point Updates
 - Includes: RGMA, SPA Updates, Stakeholder & Master Data, Opening Meter reads, MAM/MAP, Address Data, RMP Status
 - Planned publication date: 14/10/2019
- Change Pack 5 – Business Requirements Documents
 - Planned publication date: 14/10/2019



CSS External Testing



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A.O.B.

