



# Change Management Committee

10<sup>th</sup> January 2024



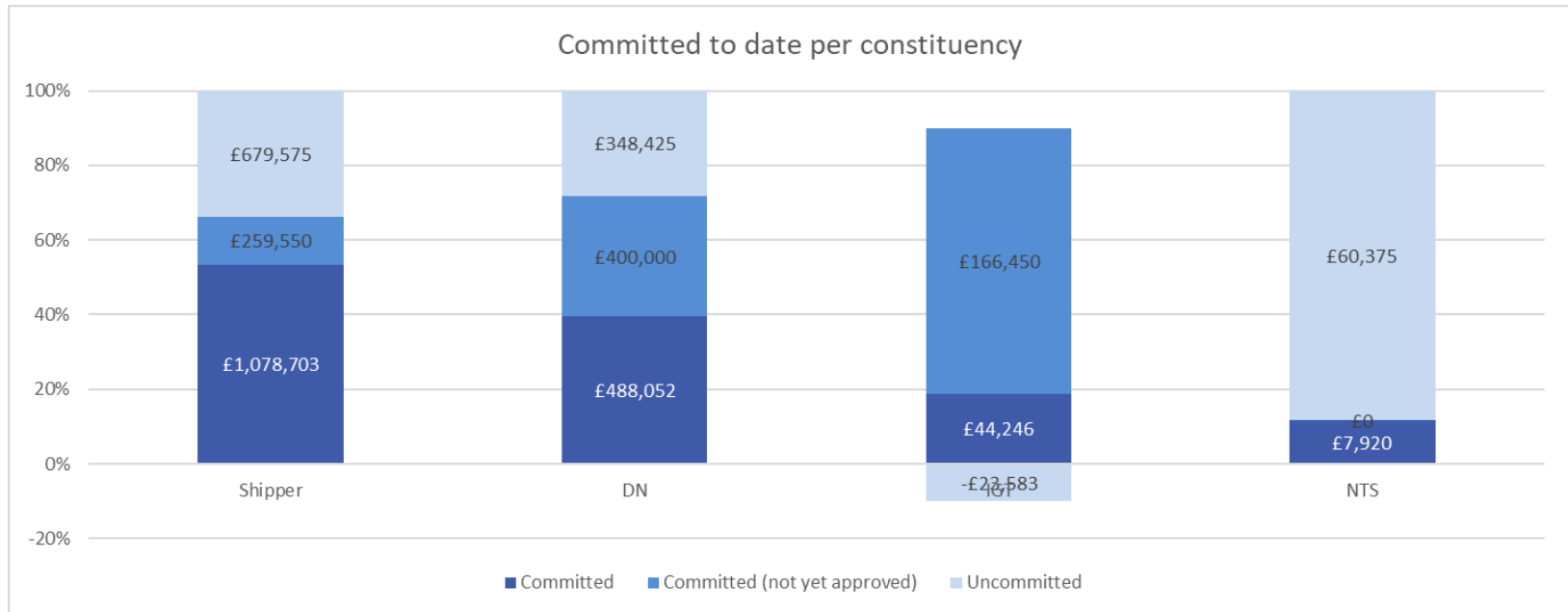
## **SECTION 2: DSC CHANGE BUDGET & HORIZON PLANNING**



# General Change Budget BP23

# Forecasted Year End Spend (BP23)

- The graph below illustrates the current forecast for financial year-end utilisation of the General Change investment budget (BP23) – this is subject to change should ChMC approve further change delivery
- Total committed spend has not increased from last month's approvals, due to no BERs/CCRs for approval, and only one Solution Review change pack approved. As a result of the Solution Review Change Pack (XRN5614), the funds added to the IGT committed (not yet approved) section has used the remainder of the IGT budget which is now overspent.
- [Link](#) to ChMC Change Budget spreadsheet

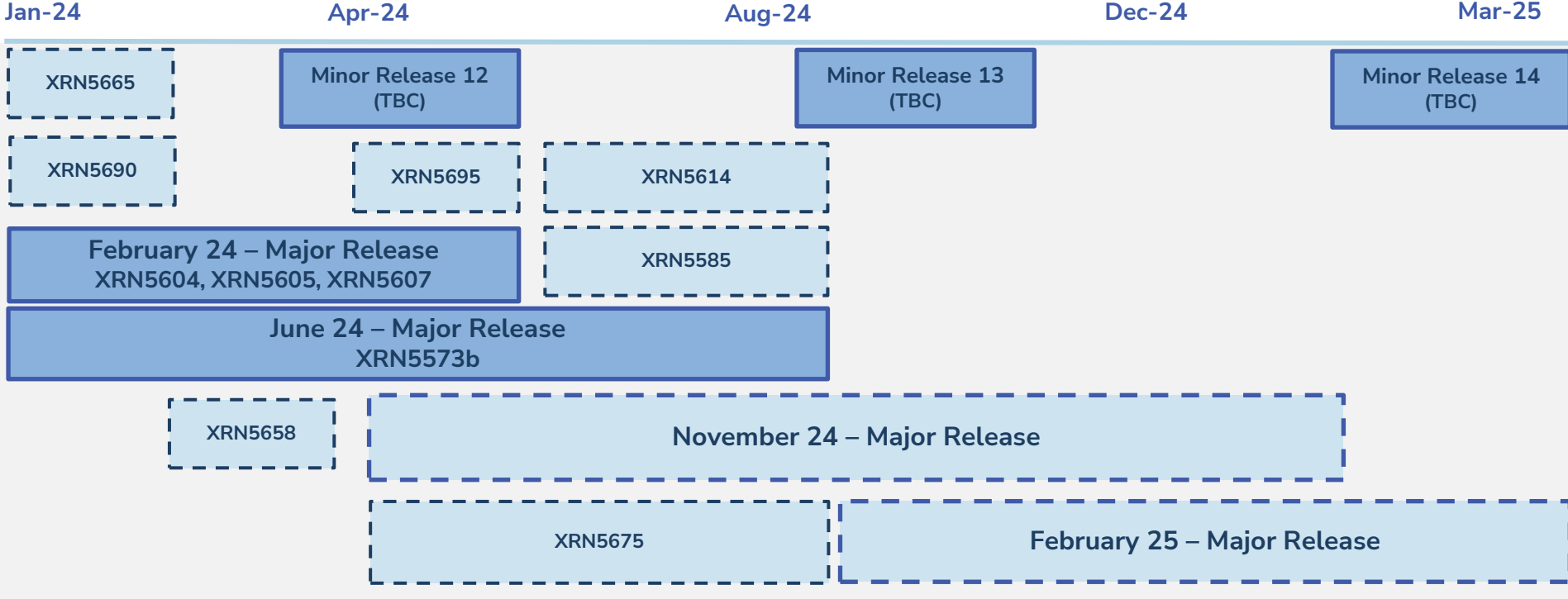




## Change Pipeline

# Change Delivery Plan

January 24 – March 25



**Delivery Key**  
[Solid Blue Box] = Firm Implementation Date – Funding Approved by ChMC and / or Non-Negotiable Industry Implementation Date in place  
[Dashed Blue Box] = Indicative / Target Implementation Date – Changes are scoped for delivery – Funding and/or Implementation Date not yet approved by ChMC

# Change Delivery Plan – January 2024 – July 2024

XRN	Change Title	Proposer	Benefit / Impact	Funding	HLSO Max Cost	Target Implementation Date	Release Type	Firm / Indicative
<a href="#">5665</a>	DN Annual Connection AQ Review Process	SGN	DN Shipper	DN	N/A	January 2024	Adhoc	Indicative – subject to Design Approval
<a href="#">5690</a>	Billing Calendar CSV file for DSC Customers	E.ON	Shipper DN NGT	Shipper	N/A	January 2024	Adhoc	Indicative – subject to Design Approval
<a href="#">5604</a>	Shipper Agreed Read (SAR) exceptions process (Modification 0811S)	SEFE	Shipper	Shipper	£150k	February 24	Major	Firm
<a href="#">5605</a>	Amendments to the must read process (IGT159V)	Centrica	Shipper IGT	Shipper IGT	£190k	February 24	Major	Firm
<a href="#">5607</a>	Update to the AQ correction processes (Modification 0816S)	EON Next	Shipper DN IGT	Shipper	£80k	February 24	Major	Firm
<a href="#">5658</a>	Allocation of LDZ UIG Based on Straight Throughput Method (Mod0831 / Mod0831A) (IGT165)	SSE Brook Green	Shipper	Shipper	N/A	March / April 2024 *6 weeks following Ofgem Decision	Adhoc	Indicative
<a href="#">5675</a>	Implementation of 0836S and integration with REC Change R0067 and Modification 0855 - Settlement Adjustments for Supply Meter Points impacted by the Central Switching System P1 Incident (IGT170/171)	SEFE	Shipper	Shipper	£120k	April 24 – June 24 (TBC)	Adhoc or Major	Indicative
<a href="#">5695</a>	Revision of Virtual Last Resort User and Contingent Procurement of Supplier Demand Event Triggers (Modification 0854)	NGT	NGT Shipper	NGT	N/A	April / May 2024 *Subject to Ofgem Decision	Adhoc	Indicative
<a href="#">5573 B</a>	Updates to the Priority Consumer process (as designated by the Secretary of State for Business, Energy, and Industrial Strategy - BEIS)	Xoserve	Shipper DN IGT	Shipper DN	£97k	June 2024	Major	Firm

# Change Backlog Details

XRN	Change Title	Proposer	Benefit / Impact	Funding	January '24 - ChMC Update
<a href="#">5531</a>	Hydrogen Village Trial	SGN	All DSC Customers	DN Decarb	Government announced its decision not to proceed with Hydrogen Village Trial Awaiting decision from DNs as to whether this DSC Change Proposal is withdrawn
<a href="#">5615</a>	Establishing/Amending a Gas Vacant Site Process (Modification 0819 – IGT168)	Centrica	Shipper DN IGT	Shipper DN	Solution Change Pack targeted for February 2024 Aspiration for change to be included within November 2024 Release scope
<a href="#">5546</a>	Resolution of Address Interactions between DCC and CDSP	Xoserve	DN IGT Shipper	Shipper	N/A – performing analysis on data extracts provided by DCC Next steps to be confirmed once analysis is concluded
<a href="#">5569</a>	Contact Data Provision for IGT Customers	BUUK	IGT	IGT	N/A - Proposed to progress in conjunction with IGTs in December 2023 Discussions with REC CM also scheduled to take place – scheduled December
<a href="#">5585</a>	Flow Weighted Average Calorific Value - Phase 2 Service Improvements	Cadent	DN	DN	Solution Option Change Pack issued for approval in January 2024 ChMC Detailed Design to be progressed in collaboration with DN customers
<a href="#">5614</a>	Improving IGT SMP New Connection Process to support accurate and timely Supplier Registrations	BUUK	Shipper IGT	Shipper IGT	Solution Change Pack approved in December 2023 Change progressing through Detailed Design – outputs to be shared with IGT and Shippers in March 2024
<a href="#">5616</a>	CSEP Annual Quantity Capacity Management	WWU	DN IGT Shipper	DN IGT	Part A – Solution Options targeted for February Change Pack Part B – Requirements baselined and now being assessed with Supplier - Solution Options target date to be confirmed at January CSEP workshop with IGT / DN customers
<a href="#">5702</a>	Update to assess the replacement of Facsimile as a form of communication – Modification 0864S	NGT	All DSC Customers	TBC	Q1 2024 - Continue to support Modification development with a view to establish agreed customer requirements
<a href="#">5720</a>	Gateway delivery for RPC backing data (IGT173)	EON	Shipper IGT	TBC	New Change Proposal being presented to ChMC in January 2024
<a href="#">5719</a>	Provision of consolidated Specific Services Invoice and Supporting Information	Xoserve	All DSC Customers	N/A	New Change Proposal being presented to ChMC in January 2024



# Change Backlog – On Hold Details

XRN	Change Title	Proposer	Benefit / Impact	Funding	HLSO Max Cost	Target Implementation Date	December '23 ChMC Update
<a href="#"><u>5345</u></a>	Deferral of creation of Class change reads for DM to NDM and NDM to DM sites at Transfer	CDSP	Xoserve	Shipper	Tbc	Tbc	Low Priority – CDSP raised Change Proposal
<a href="#"><u>5453</u></a>	GSOS 2, 3 & 13 Payment Automation	SGN	Shipper DN	DN	Tbc	Tbc	Remains on hold – awaiting clarification from DNs before progressing
<a href="#"><u>5454</u></a>	SoLR Reporting Suite	EDF	Shipper	Shipper	Tbc	Tbc	Planned to be withdrawn by Proposer during November
<a href="#"><u>5471</u></a>	DSC Core Customer Access to Data	CDSP	Shipper DN IGT	IGT Shipper DN	Tbc	Tbc	Low Priority – CDSP raised Change Proposal
<a href="#"><u>5473</u></a>	Meter Asset Details Proactive Management Service	CDSP	Shipper	Shipper	Tbc	Tbc	Low Priority – CDSP raised Change Proposal
<a href="#"><u>5701</u></a>	Establishing the Independent Shrinkage Charge and the Independent Shrinkage Expert (Modification 0843 / IGT 165)	OVO	Shipper DN IGT	DN IGT	Tbc	Tbc	Agreed to place on hold and revisit in Feb / Mar 24 with ChMC once Mod if further developed

# DSC Change Pack Consultation Plan

(2 month view)

Jan - 24

Feb - 24

Mar- 24

XRN5573B – Updates to the Priority Consumer process (as designated by the Secretary of State for Business, Energy, and Industrial Strategy - BEIS)

XRN5616 – CSEP Annual Quantity Capacity Management (part A)

XRN5719 - Provision of consolidated Specific Services Invoice and Supporting Information

XRN5615 – Establishing/Amending a Gas Vacant Site Process (Modification 0819 – IGT168)

Gemini Sustain Plus

## Delivery Key

 = Design Change Pack for Consultation

 = Solution Option Change Pack for Consultation

 = For Information Change Pack



## SECTION 3: CHANGE DEVELOPMENT

# New Change Proposals

## For Voting :

- XRN 5719 Provision of consolidated Specific Services Invoice and Supporting Information
- XRN 5720 Gateway delivery for RPC backing data (IGT173)

## For Information:

- XRN 5556I CMS Rebuild - Delivery of XRN5604 and XRN5605
- XRN 5556J CMS Rebuild - Delivery of Must Reads
- XRN 5556K CMS Rebuild - Delivery of DMQ and Generic Workflow

# XRN 5719 Provision of consolidated Specific Services Invoice and Supporting Information

Customer Parties	Impacted parties
Shipper	X
Distribution Network Operators (DNOs)	X
National Gas Transmission	X
IGTs	X
<b>This vote is to approve the change into development</b>	

Change Type	Non-Regulatory
Priority	Low
Proposer	Xoserve
Change Proposal	<a href="#">Link to CP</a>

## Change Description

Currently circa 50 - 55 customers are receiving two emails per month – one which contains the invoice amount and the second reflecting their supporting information file(s). This creates additional efforts to validate and action within CDSP processes and may possibly create similar efforts to customers in order for them to validate charges using the supporting information which is supplied separately.

This CP has therefore been raised to develop a solution which can address the problem statement outlined above.

DSC Service Area Associated Funding Split

Service Area 22 Specific Services

Proposed Funding split from Proposer

N/A – Covered under Service and Operational costs

## XRN 5720 Gateway delivery for RPC backing data (IGT173)

Customer Parties	Impacted parties
Shipper	X
Distribution Network Operators (DNOs)	
National Gas Transmission	
IGTs	X
<b>This vote is to approve the change into development</b>	

Change Type	Regulatory
Priority	High
Proposer	EON
Change Proposal	<a href="#">Link to CP</a>

### Change Description

Currently RPC backing data files are issued in a variety of ways (email and dedicated portal) and this XRN is required to support the implementation of IGT173 so that the data can be issued via the IX.

### DSC Service Area Associated Funding Split..

As CDSP do not currently provision any invoice activities on behalf of IGT Customers an appropriate Service Area will need to be identified and agreed before any new Service Lines can take effect

### Proposed Funding split from Proposer

**To be confirmed during Modification development**

# XRN 5556I CMS Rebuild - Delivery of XRN5604 and XRN5605

Customer Parties	Impacted parties
Shipper	X
Distribution Network Operators (DNOs)	
National Gas Transmission	
IGTs	X
For information	

Change Type	Non-regulatory
Priority	Medium
Proposer	Xoserve
Change Proposal	<a href="#">Link to CP</a>

## Change Description

Within this version we will strive to deliver additional functionality and processes where possible, however our priority processes are Shipper Agreed Reads (SAR) and Key Meter Issue (KMI). Should we have capacity in this version release to include anything additional, this shall be communicated out via Change Packs and the forums ChMC, CoMC and the Customer Focus Group.

DSC Service Area Associated Funding Split

N/A

Proposed Funding split from Proposer

N/A – CMS Investment Funded

# XRN 5556J CMS Rebuild - Delivery of Must Reads

Customer Parties	Impacted parties
Shipper	X
Distribution Network Operators (DNOs)	X
National Gas Transmission	
IGTs	X
<b>For information</b>	

Change Type	Non-regulatory
Priority	Medium
Proposer	Xoserve
Change Proposal	<a href="#">Link to CP</a>

## Change Description

Within this version we will strive to deliver additional functionality and processes where possible, however our priority processes will be the Must Reads Process (MUR). Should we have capacity in this version release to include anything additional, this shall be communicated out via Change Packs and the forums ChMC, CoMC and the Customer Focus Group.

DSC Service Area Associated Funding Split

N/A

Proposed Funding split from Proposer

N/A – CMS Investment Funded



# XRN 5556K CMS Rebuild - Delivery of DMQ and Generic Workflow

Customer Parties	Impacted parties
Shipper	X
Distribution Network Operators (DNOs)	X
National Gas Transmission	
IGTs	X
<b>For information</b>	

Change Type	Non-regulatory
Priority	Medium
Proposer	Xoserve
Change Proposal	<a href="#">Link to CP</a>

## Change Description

Within this version we will strive to deliver additional functionality and processes where possible, however our priority processes are the generic workflows and the Daily Metered Query (DMQ). Should we have capacity in this version release to include anything additional, this shall be communicated out via Change Packs and the forums ChMC, CoMC and the Customer Focus Group.

DSC Service Area Associated Funding Split

N/A

Proposed Funding split from Proposer

N/A – CMS Investment Funded

# High Level Solution Options Change Packs

For Voting :

- XRN 5585 - FWACV Phase 2

Details of customer representations for this Change Pack can be found [here.](#)

# XRN 5585 - FWACV Phase 2

## Solution Review Summary

Service Area	Funding Split	Solution Impacted Parties	HLSO Cost	Proposed Delivery	<a href="#">Link to CP</a>
<b>Service Area 17:</b> Distribution Network wholly funded activities	100% DNO	DNO, NGT	Solution Option 1: £308k-£385k	Major/Adhoc	CP approved at ChMC 09/11/22

Change Pack Ref	Representation Summary		
	Approve	Defer	Reject
<a href="#">3244.1 - VO - PO</a>	2		

ChMC Action:	Comments
Two separate votes required:	
<b>Vote 1: Solution Option (impacting parties)</b> <i>Select which Solution Option (if any) to progress with into Detailed Design</i>	This change pack was published initially in October 23, then withdrawn prior to November 23 ChMC after customer feedback. This was re-issued with reassessed solution options in December 23.
<b>Vote 2: Funding Split</b> <i>Agree the funding split between ChMC Constituents for the approved option</i>	Please note that if approval of a solution option is reached, this will go straight into Detailed Design with no EQR being presented at ChMC.



## SECTION 4: DESIGN AND DELIVERY

## Detailed Design Change Packs

For Voting :

- XRN 5665 DN Annual Connection AQ Review Process
- XRN 5690 Creating a loadable Billing Calendar File for DSC Customers

**Details of customer representations for this Change Pack can be found [here.](#)**

# XRN 5665 DN Annual Connection AQ Review Process

## Detailed Design Summary

ChMC Action	Voting Parties	Impacted Parties	Release
Vote to approve the Detailed Design and progress into delivery	Shippers and DNOs	DNOs	Adhoc

Change Pack Ref	Representation Summary		
	Approve	Defer	Reject
<a href="#">3244.2 - VO - PO</a>	1		

Change Proposal	Solution Option Agreed	Service Area and Funding
CP approved at ChMC 09/08/2023 <a href="#">Link to CP</a>	N/A - Solution Option stage not required	N/A



# XRN 5690 Creating a loadable Billing Calendar File for DSC Customers

Update to impacted parties - correction from IGT to NGT

## Detailed Design Summary

ChMC Action	Voting Parties	Impacted Parties	Release
Vote to approve the Detailed Design and progress into delivery	Shipper	Shippers, DNOs, NGT	Adhoc

Change Pack Ref	Representation Summary		
	Approve	Defer	Reject
<a href="#">3244.3 – VO – PO</a>	3		

Change Proposal	Solution Option Agreed	Service Area and Funding
CP approved at ChMC 11/01/2023 <a href="#">Link to CP</a>	N/A – Small change so went straight into detailed design phase	<b>Service Area 10:</b> Invoicing Customers Funding arrangement agreed at ChMC 10/05/23: 100% Shipper

# Project Updates

## For Information:

- **XRN 5682** February 24 Major Release
- **XRN 5629** November 2023 Major Release Update
- **XRN 5564** Gemini Sustain Plus Programme Update
- **DDP Update**

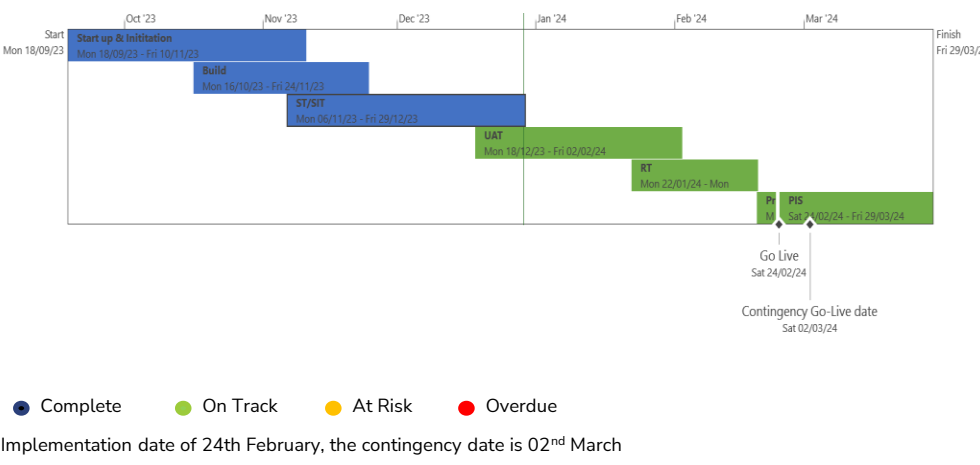




# XRN 5682 February 24 Major Release

# XRN5682 – February 24 Major Release- Status Update

Overall Project RAG Status	
Schedule	Risks and Issues
RAG Status	Cost
Status Justification	
Schedule	<p>Overall release is tracking on target; Green, BER approved at ChMC on 11/10. Currently in User acceptance testing phase with Build and System integration testing completed.</p> <p><b>Progress update:</b></p> <ul style="list-style-type: none"> <li>• Build for all XRN's completed on 24/11</li> <li>• System integration testing completed on 29/12</li> <li>• User acceptance execution and assurance in progress commenced on 18/12</li> <li>• External awareness session invites for all Feb24 changes to be issued on 04/01</li> <li>• External awareness training session date is 23/01 (PM)</li> </ul> <p><b>Decision in January ChMC:</b> None</p>
Risks and Issues	None
Cost	Forecast to complete delivery against approved BER
Scope	XRN5604 - UNC Modification 0811S Shipper Agreed Read (SAR) Exceptions Process XRN5605 - IGT Modification 159 – Amendments to the must-read process XRN5607 - Update to AQ Correction Processes (Modification 0816S)

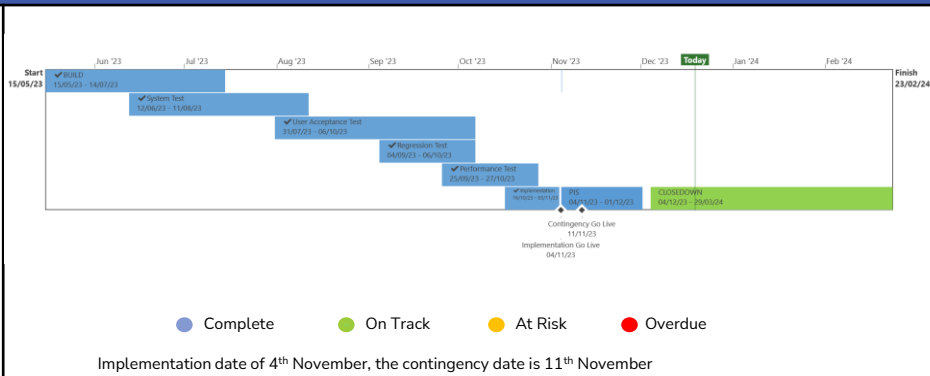




# XRN 5629 November 2023 Major Release

# XRN5629 – November 23 Major Release- Status Update

Overall Project RAG Status	
Schedule	Risks and Issues
RAG Status	Cost
Status Justification	
Schedule	<p>Overall release is tracking on target; <b>Green</b>, BER was approved in ChMC on 10/05. Currently in post implementation support (PIS) phase following successful implementation on 04/11, PIS completed on 01/12. Closedown on track to complete on 29/03.</p> <p><b>Progress update:</b></p> <ul style="list-style-type: none"> <li>• Testing completed on 27/10</li> <li>• Implementation Go Live completed on 04/11</li> <li>• Post implementation support (PIS) for XRN5186 and XRN5482 completed on 01/12</li> <li>• Closedown in progress, Change Completion Report (CCR) to be submitted for approval in March ChMC.</li> </ul> <p><b>Decision in January ChMC:</b> None</p>
Risks and Issues	N/A
Cost	Forecast to complete delivery against approved BER
Scope	<p><b>XRN5186</b> - MOD0701 – Aligning Capacity booking under the UNC and arrangements set out in relevant NEXAs</p> <p><b>XRN5482</b> - Replacement of reads associated to a meter asset technical details change or update (RGMA)</p>





# **XRN 5564 Gemini Sustain Plus Programme Update**

# XRN5564 Gemini Sustain Plus

January 2024 ChMC Dashboard	Overall Project RAG Status		
	Schedule	Risks and Issues	Cost
RAG Status			

## Status Justification

Schedule	<p>Overall RAG status is <b>Amber</b>. Gemini Sustain Plus is currently tracking to re-planned timescales.</p> <p><b>Programme Overview:</b></p> <ul style="list-style-type: none"> <li>Continuing to progress development and various testing phases for Capacity, Energy Balancing and Invoicing processes.</li> <li>The build for the new Gemini interfaces is underway.</li> <li>Detailed planning of End-to-End testing is complete.</li> <li>In depth planning of Market Trials commenced.</li> <li>The build of the new training solution is being complete ahead of socialisation in January 2024 Focus Group.</li> </ul> <p><b>Programme next steps:</b></p> <ul style="list-style-type: none"> <li>Continue development and testing of the Gemini process of functional components through the Agile development cycle.</li> <li>Continue to work with the Platform team for the interface build.</li> <li>Planning of End-to-End testing and Systems integration Testing, which will commence in Q1 2024</li> <li>Training content will continue to be developed.</li> <li>The Gemini Team will run through the high-level points of the Change Pack at the January Focus Group that will aid the approval.</li> </ul> <p><b>Engagement Opportunities</b></p> <ul style="list-style-type: none"> <li><b>Gemini Sustain Plus Focus Group</b> - The next focus group is the 22<sup>nd</sup> January. We will continue with a series of Focus Groups to provide valuable insight to operational and technical developments within the programme including demonstration of screen changes and improvements, enhanced user experience and technical updates as part of the delivery. Please contact <a href="mailto:geminichanges@correla.com">geminichanges@correla.com</a> if you are not receiving the invitations</li> <li><b>Market Trial</b> - Q2 2024, it is essential all companies that use Gemini participate in Market Trials. Details and invitation to participate will be issued in 2024.</li> <li><b>Training</b> - Q2 2024, essential training will be provided to access and use the new Gemini system. We are looking for shippers that are willing to engage in assisting with shipper-based Gemini processes to assist creation and development of the e-modules.</li> <li>To participate in the Focus Groups, Market Trials or training please contact: <a href="mailto:Geminiengagement@correla.com">Geminiengagement@correla.com</a> .</li> </ul>	<p>The Gantt chart illustrates the project schedule across quarters from 2023 Q3 to 2024 Q4. Key activities include Training Solution Development, Training and Planning, Training Delivery, Focus Group sessions, Business Readiness Planning and Delivery, Issue Change pack, System Demo Sessions, Connectivity and Onboarding, Market Trials, Gemini Change Freeze (May-Sept 2024), and Dress rehearsal and Cutover/Go LIVE.</p>
Scope	<p>The re-platform and development of the Gemini application and its processes. Further information can be found on the Xoserve XRN5564 webpage. A dedicated webpage is now available with FAQs collated so far and will develop over the course of the programme. <a href="http://Xoserve.com">Gemini Sustain Plus (Xoserve.com)</a>.</p>	



## DDP Update

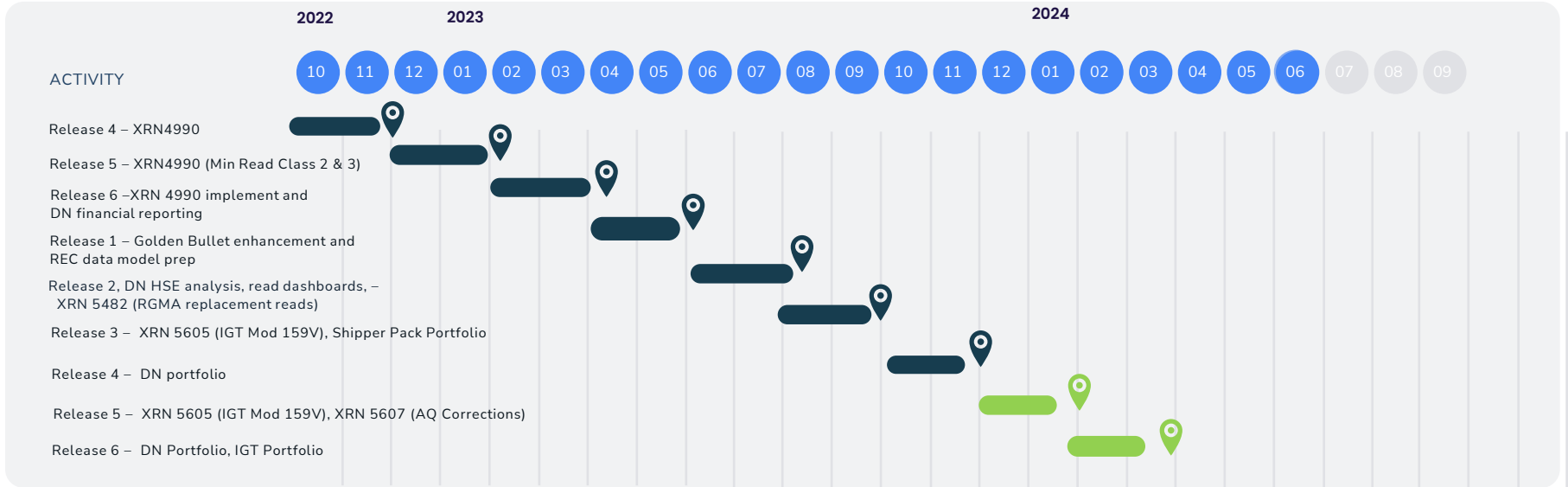
# Agenda

1. Roadmap update
2. Latest focus
3. Appendix
  - 3.A Recent release information



# Roadmap

## PRODUCT DEVELOPMENT AND ROLLOUT



**KEY**

- On track
- Issue - (Requires escalation/support)
- At risk - (Risk is being managed)
- Complete
- 📍 Milestone

**Goals:**

- XRN 5605 (IGT Mod 159V IGT Must Reads) – development and testing of new dashboards and amendment of existing dashboards for Shippers, IGTs and PAFA.
- XRN 5607 (Mod 816S New AQ Correction Reason Codes) – work on existing dashboards for new reason codes.

**Outcomes:**

- To ensure that existing must read dashboards utilize the exceptions introduced for the mod, plus monitoring of new known meter issue flag and exclusion from must reads – for Shippers, IGTs and PAFA.
- To ensure AQ Correction and Rejection dashboards for Shipper and PAFA use new AQ correction codes for monitoring purposes.



## **SECTION 5: NON-DSC CHANGE BUDGET IMPACTING PROGRAMMES**



# CMS Rebuild Update

# Progress Update

- The build for V1.7 which contains the two new processes for XRN5604 and XRN5605 (Known Meter Issue (KMI) and Shipper Agreed Reads (SAR) has progressed to plan and we are entering the final stages of testing in readiness for launch on 24 February.
- Version 1.8 containing the Must Reads (MUR) process will be closely followed in March
- Our customer engagement activities for 2024 Q1 can be found below, please note if you are already on the Customer Focus distribution list you will not need to re-register for any future Focus Groups :

Date	Session & Details	Link to register
12/01/24	Customer Focus Group <ul style="list-style-type: none"><li>• Progress updates</li><li>• V1.7 Launch (KMI and SAR)</li><li>• KMI and SAR walk throughs</li><li>• AOB</li></ul>	<a href="#">Link</a>
22/01/24	<i>Manage Unregistered Sites Process Walk through</i> <ul style="list-style-type: none"><li>• A recap of the process and the requirements</li><li>• What the new process will look like.</li><li>• FAQs</li></ul>	<a href="#">Link</a>
09/02/24	Customer Focus Group <ul style="list-style-type: none"><li>• Progress Updates</li><li>• V1.7 Launch details (including Customer Support calls)</li><li>• Recap of training material for KMI and SARs</li><li>• V1.8 Launch &amp; MUR Walk through</li><li>• AOB</li></ul> <i>*Agenda maybe subject to change based on priorities or customer feedback</i>	<a href="#">Link</a>
08/03/24	Customer Focus Group <ul style="list-style-type: none"><li>• Progress updates</li><li>• Launch feedback</li><li>• V1.9 &amp; 1.10 launch plans</li><li>• AOB</li></ul> <i>*Agenda maybe subject to change based on priorities or customer feedback</i>	<a href="#">Link</a>

# CMS Delivery Rebuild Roadmap

Version

V1.7

V1.8

V1.9

V1.10

Process

Shipper Agreed Reads (SAR)  
Known Meter Issue (KMI)

Must Reads (MUR)

Gas Safety Regulation (GSR)  
Manage Unregistered Sites (MUS)

Daily Metered Query (DMQ)  
Generic Workflows

Change Proposal and Change Packs

XRN5556I  
XRN5604  
XRN5605

XRN5556J

XRN5556H

XRN5556K

Targeted Date

24/02/24  
02/03/24  
(assumed contingency date)

04/03/24  
18/03/24

Exact dates TBC

Now

Then

Later

Roadmap Commentary:

- There is a possibility that DMQ may be ready for launching post V1.8. This will be discussed in the Customer Focus Groups before changing the delivery dates.
- We are still firming up targeted dates for V1.9 and V1.10, they are likely to be in April. However, this will be confirmed in Februarys ChMC.



## SECTION 6: ANY OTHER BUSINESS



# Modification 0865 - Permitting DNOs to charge Shippers negative SOLR unit rates

For information



# Change Background

- Currently UNC TPD Section Y part B 11.4 and 11.6 only permits DNOs to charge positive unit rates for SoLR Customer Charges to Shippers
- A multi-stage process for claims by SoLR was introduced by Ofgem in 2021
- The multi-stage process comprises of 2 parts
  - An initial claim
  - A subsequent claim, truing up process
- To date SoLR charges have only been positive charges, but Ofgem's preliminary SoLR report for 24/25 registration year, has highlighted the possibility of negative charges
- It has been identified during the truing up process that there may be a need for Suppliers to refund over-payments which, in turn will require DNOs to make payments to Shippers to refund net negative SoLR claims.
- To facilitate this, UNC TPD Section Y Part B 11.4 and 11.6 will need to be updated

# Central system impacts

- Modification 0797 was implemented on 01 April 2022 with the associated Change Proposal (XRN4992) delivering the central solution
  - This Modification and CP introduced a new charge type to pass Last Resort Supply Payments (LRSP) charges from DNOs to Shippers based on the originating market sector using a volumetric unit rate charging methodology
- Under this change, a solution was created to pass this charge from DNOs to Shippers and as part of the development and testing, both negative and positive SoLR charges were tested during solution set up
- As a result, the system has the capability to process both negative and positive charges and therefore no further change would be required to the current solution as a result of Modification 0865
- The Business As Usual (BAU) process would remain the same for both positive and negative charges
  - A rates template is provided to the CDSP by the DNOs (these can be positive or negative rates)
  - This is loaded into SAP ISU by the CDSP which feeds into the SoLR charges
  - These charges will appear on the CAZ invoice for Shippers

# Next steps

- Modification 0865 is currently out for **industry consultation**, closing on **09 January**
- Following consultation, the Modification will be **voted on by UNC Panel** on **18 January**
- If Modification 0865 is approved, **implementation** is expected to be around the **start of the financial year**
- First invoices that could potentially show the **negative** or positive SoLR rates would be **from May-24**

## ChMC to note

- As there is no further central system impact of 0865, no Change Proposal will be progressed
- We want to make ChMC constituents (mainly Shippers and DNOs) aware that if 0865 is approved, we could start to see negative SoLR charges following the implementation of the Modification
- Any questions?



**Delivery Sub-Group (DSG)  
18<sup>th</sup> December 2023**

Summary for ChMC

# Meeting Details

Meeting Date: Monday 18<sup>th</sup> December 2023

## [Meeting Documentation](#)

Attendee Count:

Organisation	Organisation Count	Total Attendees
Shipper	7	11
Distribution Network	3	3
Independent Gas Transporter	0	0
Third Party Provider	0	0
Meter Asset Manager	0	0
Meter Asset Provider	0	0
Other	3	3
<b>Total</b>	<b>13</b>	<b>17</b>

# Agenda Items and Outcomes

- Changes in Development
  - XRN5615 -Establishing/Amending a Gas Vacant Site Process (Mod0819)
    - Walkthrough of Customer Requirements provided to DSG members
    - One Shipper representative noted the information would support understanding solutions as these are progressed
- Solution Options Impact Assessment Review
  - XRN5585 - FWACV – Phase 2 Service Improvements
    - DNs indicated their support for the preferred solution option (1)
- Changes in Detailed Design, Design Clarification
  - XRN5665 - Default New Connection AQ values - Annual Review
    - DNs noted support for the reporting datasets to be made available as soon as possible
    - One Shipper representative noted that they would look to input their views on the design as part of the change pack process
  - XRN5690 - Creating a loadable Billing Calendar File for DSC Customer
    - One Shipper representative noted support for the proposed design and confirmed January implementation would be well received

# Agenda Items and Outcomes

- Requirements Clarification
  - None for this meeting
- Major Release and Change Pipeline Updates
  - No comments made on the information presented
- Any Other Business
  - No AOB items





## KVI Q3 Survey

# KVI Survey Quarter 3 October – December 2023

- The latest KVI Survey has been issued out from Monday 18th December – 10th January for feedback.
- We would encourage you to take a few minutes to fill out the survey now, as it will close out today.
- The link can be found [here](#).



# APPENDIX



## DDP Appendix

**Goals:**

- New Portfolio Overview dashboard and details (Shippers).
- (DNs) Portfolio dashboard updates, and history data modelling.
- XRN 5605 detailed design.

**Outcomes:**

- Deployment of customer Shipper dashboard portfolio views, linked to data modelling in previous release.
- Additional data items for DN Portfolio dashboard and data model for historic information.
- Detailed design for XRN 5605 for UK Link project and ahead of development in release 5.

### Goals:

- Review UK Link design for XRN 5605 (IGT Mod 159V).
- Detailed design, configuration and data modelling of Shipper Portfolio area – to enable inclusion of additional fields such as Shipper Pack portfolio additions.
- Tactical approaches to improve data download access.

### Outcomes:

- Accurately scope the changes needed for DDP as a result of reviewing the UK design of XRN5605.
- Complete reconfiguration and data modelling that will enable more fields to be added to the Portfolio area, including Shipper Pack topics.
- Identify and develop tactical solutions to improve ease of access to larger data sets.

**Goals:**

- XRN5482 - Design for DDP Deliverable
- Enhancement to Read Performance
- XRN4990 Shipper Read Performance CCF File Split
- DN Invoicing – aggregation layer to pipeline to enhance speed of DN dashboards
- DN Gas Safety MPRN Data Analysis

**Outcomes:**

- A full design phase has been completed – complete
- Several dashboard performance improvements have been identified and agreed and they are pending implementation – carried forward
- Change to CCF file to allow breaking up of records - complete
- Aggregation layer to pipeline implemented - complete
- Analysis completed and shared - complete

# POAP

Please see link to the latest POAP [here](#)