

XRN5682 February 24 Release

Implementation Approach February 24

Principles

- Project plan for each activity for both Implementation Dress Rehearsal (IDR) and Implementation will be defined and agreed by all parties involved
- All external customers and internal business training and awareness sessions will have been completed prior to implementation (see Further Communications slide)
- All critical activities will be completed prior to implementation date (24th Feb 2024),
 communication will be provided (as per Further Communications slide)
- External customers will not need to make any changes to their systems as a result of XRN5682
- Standard maintenance window will be utilised for code deployments (from 5am -7am)
- All CMS changes related to XRN5604/5605 will be deployed in line with the UK Link changes on the 24^{th} Feb (from 6am 8am)

XRNs in Scope of Feb24

Change Reference	Change Title
XRN5604	Shipper Agreed Read (SAR) Exceptions Process
XRN5605	Amendments to the must-read process iGT159
XRN5607	Update to the AQ correction processes

Feb24 Release High Level Implementation Plan

- The implementation for the 3 changes consists of code transports for multiple systems
- Go-live date is 24th Feb (09:00)

Configure new control M jobs Request jobs to go on hold before go-live to release late Code deployment (XRN5604/ XRN5605/XRN5607 SAP ISU Transports & PO Transports OA Checks & Release the onhold Jobs	13:	:00	14:00	15:00	1:00	2:00	3:00	4:00	5:00	6:00	7:00	8:00	9:00	
	Requ	uest jo	jobs obs to go o-live to r	on hold				& AQR files received till 4	(XRN560 ISU Ti	XRN5604 5/XRN56 ransports	1/ 507 SAP ; & PO	Checks & Release the onhold		

File Transition

- To incorporate the changes to files and associated processing the EFT/AMT channels will need to be closed
- We will follow the standard processing times and ensure that none of the file types identified in the following slide are awaiting processing and/or have processed successfully before we close the channels
- Monitoring of all inbound files and confirmation of all response outbound files will be completed by Friday 23rd Feb 2024, 23:59:59 prior to any transports taking place
- Channels will be re-opened by Saturday 24th Feb 2024, 09:00:00 for the next standard job processing time

File Format Transition plan

Inbound files

• All AQI Files received until 4 am on the 24th Feb2024 will be processed. Any files received post 4 am will be processed as per new functionality of XRN5607 post Go-Live at 9 am .

Outbound files

 AQR Files in the old file format not containing the two new allowable values will be processed by 5am on the 24th Feb. Any new files containing the two new allowable values will be processed post the implementation at 9am.

BCL File Format

BCL File Format has been updated to incorporate the changes required for XRN5604/5605 this
was shared in the design change pack in October. (Please see Appendix for the proposed changes)

Further Communications

- Implementation go-live is planned for 24th Feb 2024
- Should we need to use a contingency date the following weekend of 2nd March 2024 will be utilised
- Key implementation communications:
 - Confirmation of planned implementation 23rd Feb 2024
 - Successful / Unsuccessful Implementation 24th Feb-2024
- If any Shippers would like support to verify the functionality of the XRN5682 change after the implementation, please contact the UKLinkDelivery@xoserve.com
- Further information relating to this release, including training awareness material will be made available on the 15th January 2024

Appendix

- .BCL File Record Type (covers many CMS contact types). Yellow highlighted fields pertain to changes made for XRN5604: Green highlighted field relate to XRN5605
- Please see here



If you have any queries on the changes being delivered as part of Feb24 Release, please contact

UKLinkDelivery@xoserve.com