



DSC Delivery Sub-Group

26th July 2021



DSG Agenda

26th July 2021

DSG Agenda (1)

Item	Title	Document Ref	Lead	Action Required From DSG
1.	General Meeting Administration			
1a.	Welcome and Introductions	Verbal	Chair	Introduce yourself
1b.	Previous DSG Meeting Minutes and Action Updates	Verbal	Chair	Approval of the meeting minutes for the previous meeting
2.	Changes in Capture			
2a.	New Change Proposals – For Initial Overview of the Change – None for this meeting			
2b.	Change Proposal Initial View Representations			
2b.i.	XRN5365 - Request impact assessment on aligning Major Releases to the REC Release Schedule	Slides	Simon Harris	For information and discussion
2c.	Undergoing Solution Options Impact Assessment Review			
2c.i.	XRN4931 Submission of a Space in Mandatory Data on Multiple SPA Files	Slides	Simon Harris	For information and discussion
	XRN4978 – Notification of Rolling AQ value (following transfer of ownership between M-5 and M)	Verbal	Kathryn Adeseye	For information and discussion
2d.	Solution Options Impact Assessment Review Completed			
2d.i.	XRN5318/XRN5319 – MPID Reassignment	Slides	James Barlow	For information and discussion
3.	Changes in Detailed Design – None for this meeting			
3a.	Design Considerations – None for this meeting			
3b.	Requirements Clarification – None for this meeting			

DSG Agenda (2)

4.	Major Release Update			
4a.	Minor Release Drop 10	Slides	Chair	Standing agenda item – for information (if there is an update)
4b.	June 2021	Slides	Chair	Standing agenda item – for information (if there is an update)
4c.	November 2021	Slides	Chair	Standing agenda item – for information (if there is an update)
5.	Change Pipeline	Slides	Chair	Standing agenda item – for information (if there is an update)
6.	CMS Rebuild	Slides	Joanne Williams/Linda Whitcroft	For information and discussion
7.	Retrospective Data Updates Options	Slides	Paul Orsler	For information and discussion
8.	AOB	Slides	Chair	For information and discussion
Annex – For Information				
9.	Issue Management			
9a.	AQ Task Force Update	Slides	Michele Downes	Standing agenda item – for information (if there is an update)
10.	ChMC Update	Slides	Rachel Taggart	Standing agenda item – for information (if there is an update)
11.	Defect Summary	Slides	Mark Tullett	Standing agenda item – for information (if there is an update)
12.	Portfolio Delivery			
12a.	Portfolio Delivery Overview POAP	POAP published on Xoserve.com		Standing agenda item – for information (if there is an update)

1b. Previous DSG Meeting Minutes and Action Updates

- The DSG Actions Log will be published on the DSG pages of [Xoserve.com](https://xoserve.com)



2. Changes in Capture



2a. Change Proposal – For Initial Overview of the Change

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- **None for this meeting**



2b. Change Proposal Initial View Representations

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- 2b.i. – XRN5365 - Request impact assessment on aligning Major Releases to the REC Release Schedule



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- Verbal update to be provided by Simon Harris.
- The Change Pack can be viewed by clicking [here](#).



2c. Undergoing Solution Options Impact Assessment Review

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- 2c.i. – XRN4931 Submission of a Space in Mandatory Data on Multiple SPA Files
- 2c.ii. – XRN4978 – Notification of Rolling AQ value (following transfer of ownership between M-5 and M)



**2c.i. – XRN4931 Submission of a Space in
Mandatory Data on Multiple SPA Files**

2c.i. – XRN4931 Submission of a Space in Mandatory Data on Multiple SPA Files

- Verbal update to be provided by Simon Harris.
- The Change Pack can be viewed by clicking [here](#)

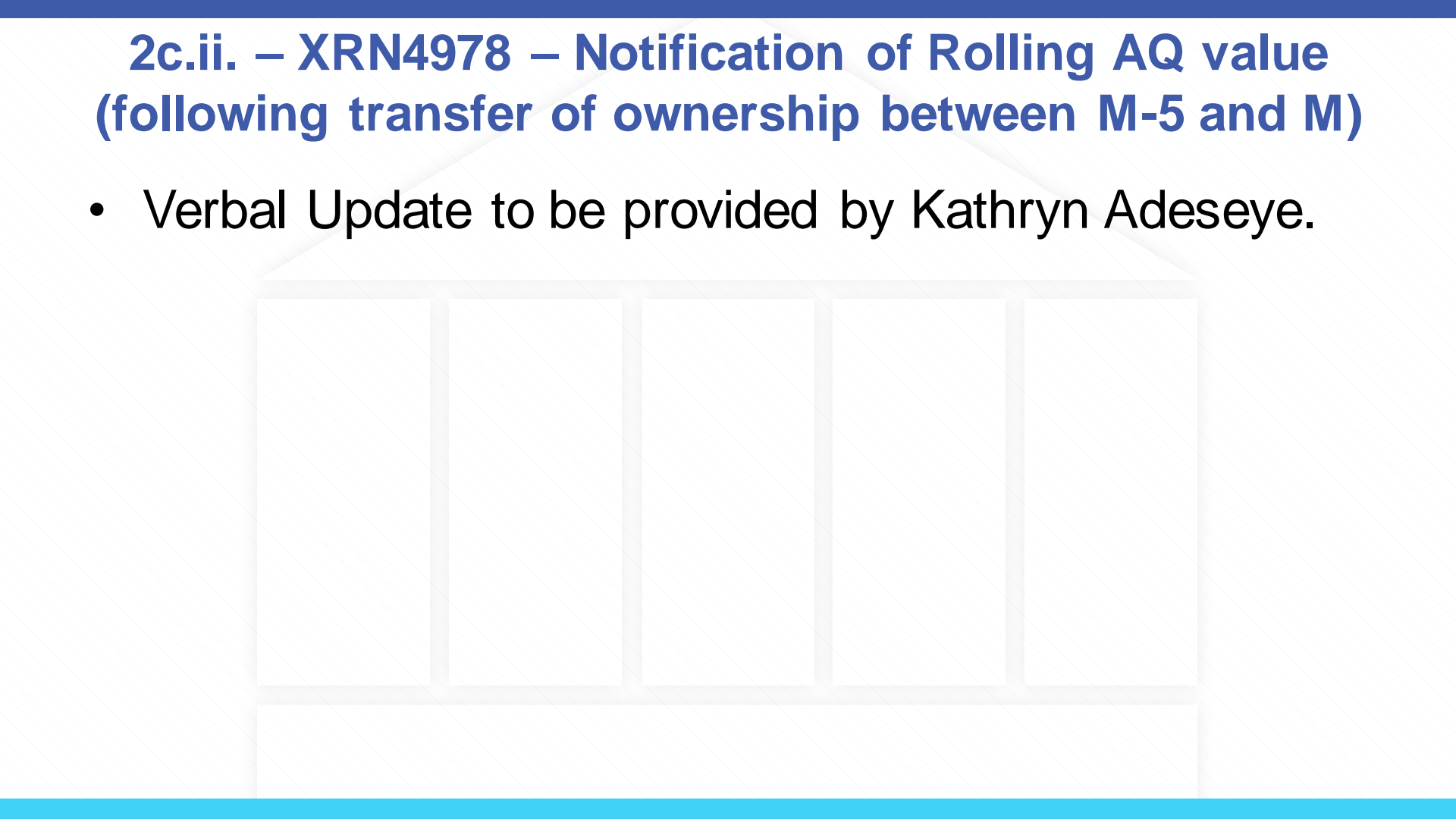


**2c.ii. – XRN4978 – Notification of Rolling AQ value
(following transfer of ownership between M-5 and
M)**

Verbal Update to be provided by Kathryn
Adeseye

2c.ii. – XRN4978 – Notification of Rolling AQ value (following transfer of ownership between M-5 and M)

- Verbal Update to be provided by Kathryn Adeseeye.





2d. Solution Options Impact Assessment Review Completed

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- 2d.i. – XRN5318/XRN5319 – MPID Reassignment



2d.i. – XRN5318 and XRN5319 MPID Reassignment

Overview of Xoserve High Level Costs
following Impact Assessment

XRN5318 & XRN5319 - Introduction

- Change Proposals XRN5318 and XRN5319 were both raised by Eon with the objective of completing exploratory analysis of proposed changes to the way Market Participant ID (MPID) is managed within CDSP central systems
 - XRN5318 is to consider the movement of Supplier MPIDs within the same company group or to another company group
 - XRN5319 is to consider the reassignment of MPIDs of any party type i.e. Shipper, Supplier, MAM, to be used by other party types within the same or different company groups

Changes Required to Support CSS

- XRN5144 is currently in capture and seeks to allow reassignment of a Supplier Short Code under a SoLR event
- Due to the impacts identified within UK Link and DSC parties' systems of re-assigning Market Participant Identities within XRN5144 the CDSP are looking at alternative options with Ofgem

XRN5318 - High Level Costs

- Two solution options were returned as part of the analysis into XRN5318
 - Both solutions delivered the requirements differentiated by the data management within CDSP central systems
- The high level cost range of the solutions proposed was £250k - £350k and, including but not limited to the following reasons, would require delivery within a major release:
 - Impacts to SAP-ISU
 - Invoice process testing
 - Data assurance
- It should be noted that:
 - All reporting would require further analysis to confirm impacts
 - AMT support will be required for file format changes
 - These costs are NOT included
 - DDP, IX and Marketflow changes are NOT considered in the cost
 - Any file format changes required to invoicing files have NOT been considered
 - The next available major release will be post CSS(C) delivery
- Therefore, the full cost to deliver is likely to be circa £1million

XRN5319 - High Level Costs

- Under XRN5319, as this will be considering the reassignment of an MPID that previously belonged to a party that has now left the market, this is likely to be a more complex scenario to manage than SoLR or acquisition events.
 - Wider industry processes would need to be considered in this scenario e.g. B2B activity
 - As a high-level estimate, it would require an approx. 50% uplift of the XRN5318 base costs
 - This is on the proviso that additional development, and, in particular, testing and integration would need to be conducted
- Based on the above the additional cost to deliver XRN5319, with the same conditions as XRN5318, would be circa £375k - £525k

DSG Discussion

- Findings have been presented to the proposer and it has been requested for them to be presented to DSG and ChMC
- The changes were raised as analysis only and, as such, Xoserve proposes that these are now closed as complete and any further requirements are raised under new Change Proposals
- Do DSG members foresee a requirement to progress either of the proposals and support the Xoserve recommendation?



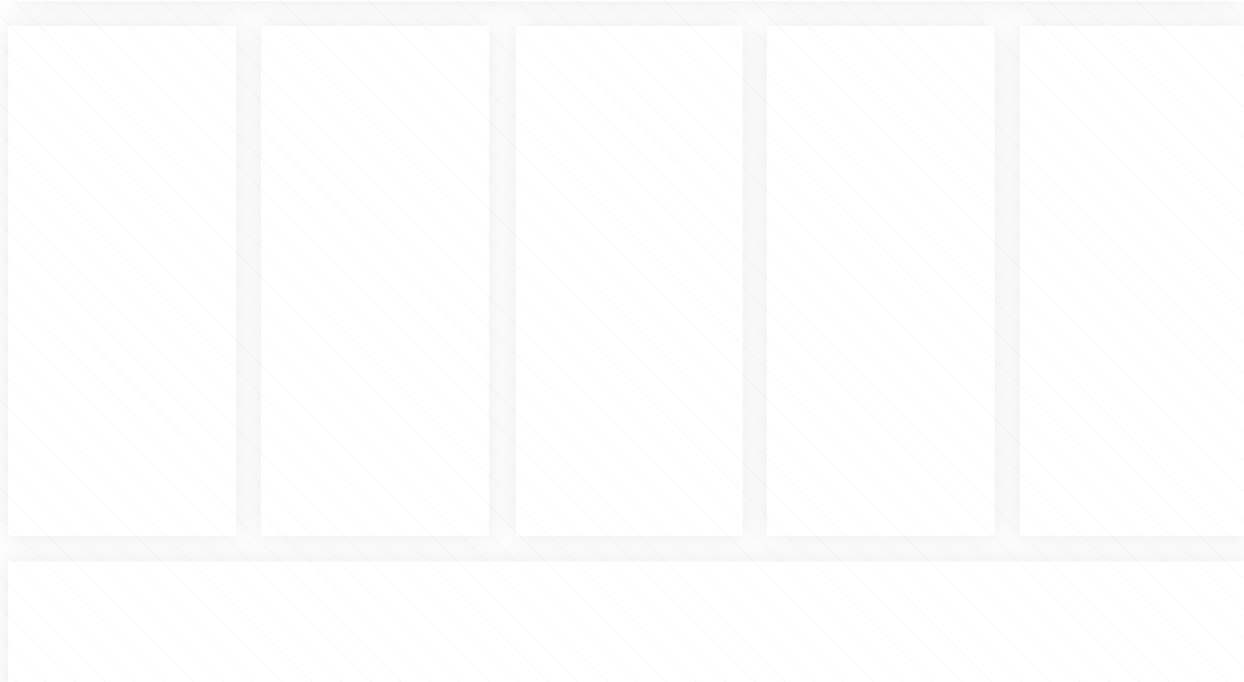
3. Changes in Detailed Design

3a. Design Considerations

- **None for this meeting**

3b. Design Clarification

- **None for this meeting**





4. Major Release Update

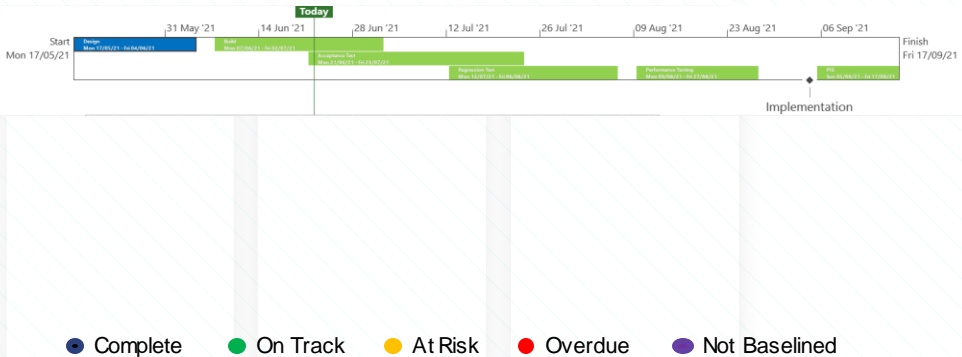
4. Major Release Update

- 4a. Minor Release Drop 10
- 4b. June 2021 Release
- 4c. November 2021 Release



4a. Minor Release Drop 10

4a. XRN5371 - Minor Release Drop 10 - Status Update

	Overall Project RAG Status		
	Schedule	Risks and Issues	Cost
RAG Status	On Track	On Track	On Track
Status Justification			
Schedule	<ul style="list-style-type: none"> All change packs have been issued Design sessions completed by 11th June for all changes Build has completed for XRN5309 & XRN5188 and testing due to commence Testing has started for XRN5309 and XRN5188 Remining build for XRN5246 is on track to compete <p>Decision in July ChMC:</p> <ul style="list-style-type: none"> None 	 <p>Legend: ● Complete ● On Track ● At Risk ● Overdue ● Not Baseline</p>	
Risks and Issues	None applicable		
Cost	On track to complete within approved spend		
Scope	<p>XRN5309 - FSG Automation of FSR Process XRN5188 - MAP ID Data Upload to UK Link XRN5246 - Confirmation File Performance improvements</p>		



4b. June 2021 Release Update

4b. XRN5253 June 21 Major Release - Status Update

	Overall Project RAG Status		
	Schedule	Risks and Issues	Cost
RAG Status	Green	Green	Green
Status Justification			
Schedule	<ul style="list-style-type: none"> XRN5253 June 21 Project is on track All Testing phases successfully completed Implementation Dress Rehearsal has successfully completed ahead of Go live Go Live is scheduled for Saturday 26th June First Post Implementation Support (PIS) period to commence from 28th June and run until 9th July Further PIS periods scheduled between September and December to cover all 1st Usage. <p>Decision In July ChMC</p> <ul style="list-style-type: none"> None 	<p>Legend: Complete (Blue), On Track (Green), At Risk (Yellow), Overdue (Red), Not Baselined (Purple)</p>	
Risks and Issues	<ul style="list-style-type: none"> None Applicable 		
Cost	<ul style="list-style-type: none"> Forecast costs on track to complete within approved BER 		
Scope	<ul style="list-style-type: none"> In Scope (XRN5093) - MOD0711 – Update of AUG Table to reflect new EUC bands Descoped (XRN4992) - MOD0687 – Creation of new charge to recover last resort supply payments – Descoped at Extraordinary ChMC on 26th October 2020 Descoped (XRN4941) - MOD0692 - Auto updates to meter read frequency Descoped at ChMC on 11th November 2020 		



4c. November 2021 Release

4c. XRN5289 – November 21 Major Release - Status Update

		Overall Project RAG Status		
		Schedule	Risks and Issues	Cost
RAG Status				
Status Justification				
Schedule	<ul style="list-style-type: none"> Detailed delivery plan has been baselined Build in progress for XRN4941 and XRN5007 Build is completed and System Test has commenced for XRN5142, XRN5180 and XRN5072 XRN4780C MAP ID is in the process of being scoped into the November 21 release for delivery Implementation Approach provided for information shared with July ChMC <p>Decision In July ChMC</p> <ul style="list-style-type: none"> Approval of scope change in BER to include XRN4780C MAP ID 	<p>DESIGN STAGE COMPLETE: 24 June 2021 17:00</p> <p>Go Live: 05 November 2021 08:00 - 08 November 2021 17:00</p> <p>Today: 24 June 2021</p> <p>DESIGN STAGE PLAN: 01 February 2021 08:00 - 16 July 2021 17:00</p> <p>BUILD STAGE PLAN: 26 April 2021 08:00 - 03 September 2021</p> <p>TEST STAGE PLAN: 19 May 2021 08:00 - 19 November 2021 17:00</p> <p>IMPLEMENTATION STAGE PLAN: 20 September - 09 November 2021 08:00 - 11 March</p> <p>CLOSEDOWN STAGE: 17 January 2022 08:00 -</p> <p>Project Go/No Go: 25 October 2021 08:00 - 04 November 2021 17:00</p> <p>Legend: Complete (blue), On Track (green), At Risk (yellow), Overdue (red), Not Baseline (purple)</p>		
Risks and Issues	<ul style="list-style-type: none"> None applicable 			
Cost	<ul style="list-style-type: none"> Forecast to complete delivery against approved BER 			
Scope	<p>In Scope – XRN4941 - MOD0692 - Auto updates to meter read frequency</p> <p>In Scope - XRN5007 - Enhancement to reconciliation process where prevailing volume is zero</p> <p>In Scope - XRN5072 - Application and derivation of TTZ indicator and calculation of volume and energy– all classes</p> <p>In Scope - XRN5142 - New allow able values for DCC Service Flag in DXI File from DCC</p> <p>In Scope - XRN5180 - Inner tolerance validation for replacement reads and read insertions</p> <p>Descope - XRN5091 - Deferral of creation of Class change reads at transfer of ownership</p> <p>Descope - XRN5186 MOD0701 – Aligning capacity booking under the UNC and arrangements set out in relevant NExAs</p> <p>Descope - XRN5187 MOD0696 – Addressing inequalities between capacity booking under the UNC and arrangements set out in the relevant NExAs</p>			

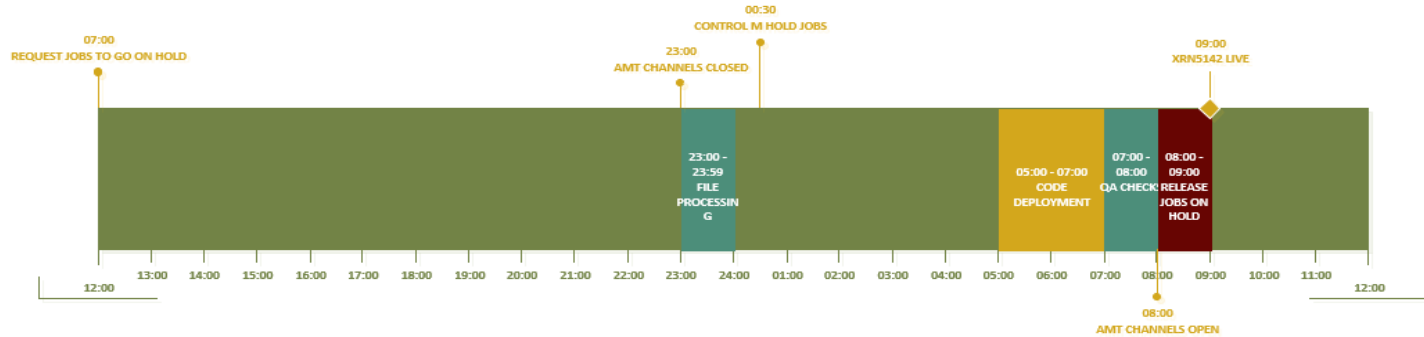


**XRN5289 – November 21
Implementation Approach v1**

High Level Implementation Timeline

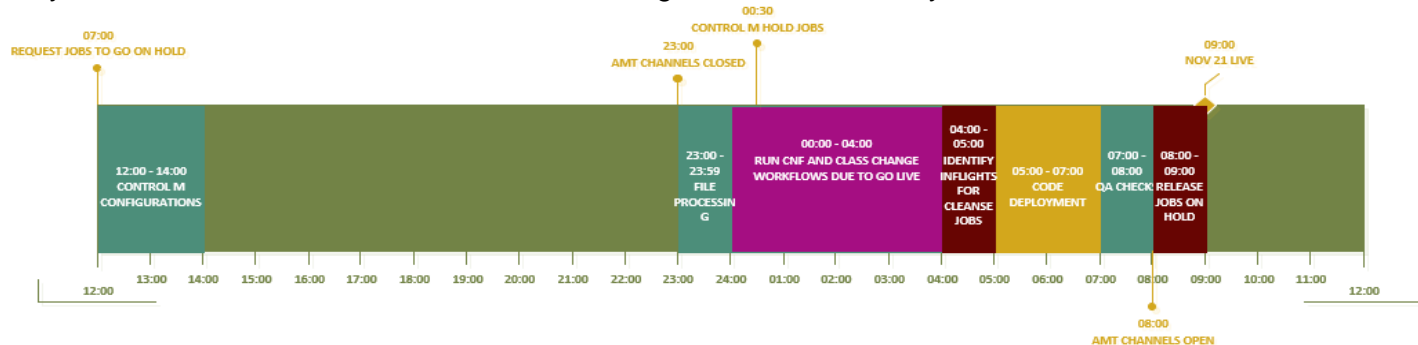
- The implementation for the 5 changes consists of code transports for BW, and ISU, Control M, AMT systems, UK Link Oracle web centre (DN Portal)

Go Live
5/11/21
XRN5142



XRN5142 need to align to DCC implementation date, if not aligned DXI files that are sent from the DCC on the 5th November will be rejected in the UKLink systems due to the mismatch in file formats being used across both systems

Go Live 6/11/21
Remaining
Changes



File Transition

- To incorporate the changes to files and associated processing the EFT channels will need to be closed
- We will follow the standard processing times and ensure that there are none of the below files waiting for processing before we close the channels
- Monitoring of all inbound files and confirmation of all response outbound files will be completed between 23:00:01 and 23:59:59 prior to any transports taking place
- Channels will be re-opened for 09:00:00 for the next standard job processing time

File Format Transition plan - Inbound

File Type	Last inbound (Time = File Processing)	First Inbound (Time = File Processing)	Related Change
DXI	04/11/21 23:00:00	05/11/2021 BAU	XRN5142
UMR	23:00:00	BAU	XRN5007 XRN5072 XRN5180
UBR	23:00:00	BAU	
UDR	23:00:00	BAU	
SFN	23:00:00	BAU	
DLC	23:00:00	BAU	
SPC	23:00:00	BAU	
JOB	23:00:00	BAU	XRN4941
UPD	23:00:00	BAU	XRN4941 XRN5072
AQI	23:00:00	BAU	XRN5072

All timelines with the exception of DXI will be 5th – 6th November

File Format Transition plan - Outbound

File Type	Last outbound	First outbound	Related Change
DXR*	04/11/21 23:59:59	05/11/2021 BAU	XRN5142
CFR	23:59:59	BAU	XRN4941
URS	23:59:59	BAU	XRN5007 XRN5072 XRN5180
SFR	23:59:59	BAU	
SCR	23:59:59	BAU	XRN4941
JRS	23:59:59	BAU	XRN4941 XRN5072
URS	23:59:59	BAU	
TRF*	23:59:59	BAU	XRN5142
MRI*	23:59:59	BAU	XRN5142

File Type	Last outbound	First outbound	Related Change
TRS*	23:59:59	BAU	XRN5142
IDL	23:59:59	BAU	XRN5142 XRN4941
CRS*	23:59:59	BAU	XRN5142
SNR*	23:59:59	BAU	XRN5142
NRF*	23:59:59	BAU	XRN5142
NMR*	23:59:59	BAU	XRN5142
PAC*	23:59:59	BAU	XRN5142
AQR	23:59:59	BAU	XRN5072

* The last outbound for these will be on the 4th and the first outbound following the changes will be on the 5th

All timelines with the exception of those against XRN5142 will be 5th – 6th November

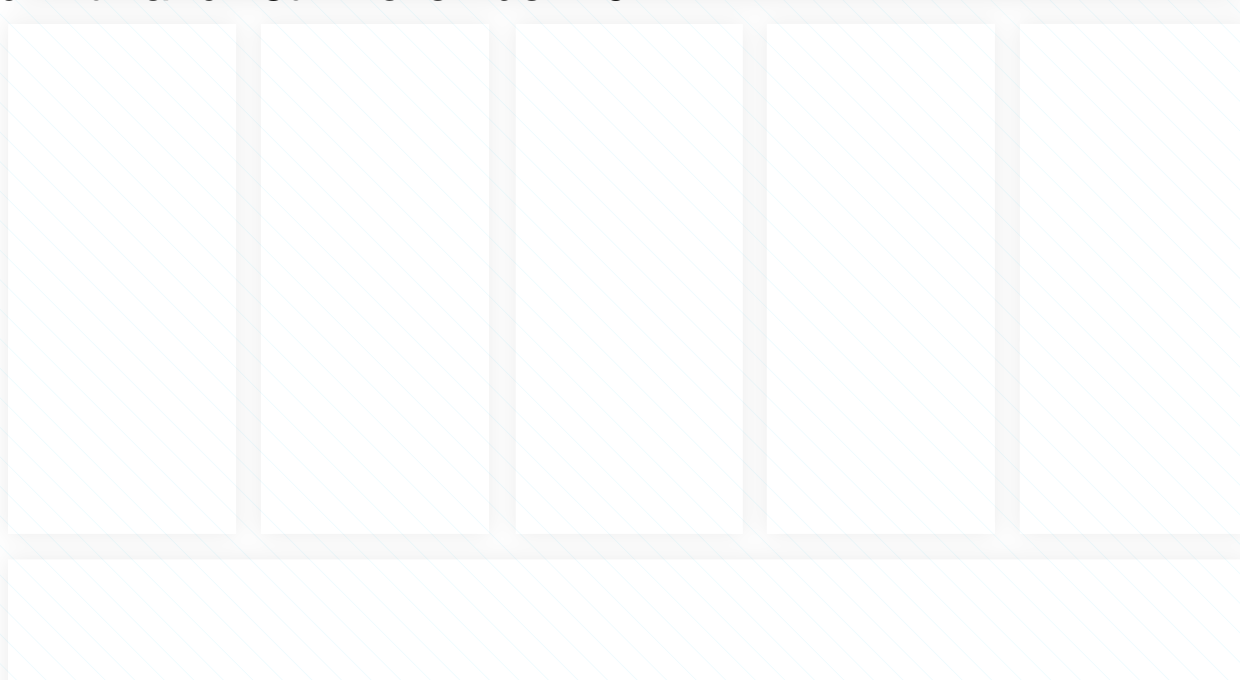
Deployment timeline

Deployment window to be followed according to the below table

SI No	System	Available window	Code deployment Date / time	Changes
01	Control-M (configuration only)	12pm - 2pm	05-Nov-2021 / 12pm - 2pm	XRN4941
02	IS-U	5am - 7am	05-Nov-2021 / 5am - 7am 06-Nov-2021 / 5am - 7am	XRN5142 Remaining changes
03	AMT	5am - 7am	05-Nov-2021 / 5am - 7am	XRN5142
04	BW	5am - 7am	05-Nov-2021 / 5am - 7am	XRN5142
05	UK Link Oracle Web Centre (DN Portal)	5am - 7am	06-Nov-2021 / 5am - 7am	XRN5180

Contingency Date

- Should we need to use a contingency date the following weekend will be utilised 12th and 13th November 2021





November 21
DSG 26th July 2021 – XRN5072

XRN5072 – Application and derivation of TTZ indicator and calculation of volume and energy

Following the issuing of the Detailed Design Change Pack in May (reference 2827.6 – RT - PO), a further scenario has been identified that requires a change to the Backward Volume calculation.

The scenario relates to where an actual read is received subsequent to an estimated read, and the latest recorded actual read is an inserted or replaced read, received later than the estimated read.

In this scenario, the Backward Volume Calculation (TTZ Based) previously defined may not derive the correct TTZ and, therefore, calculate an incorrect consumption.

To ensure this scenario is catered for when the Backward Volume is calculated, the consumption calculation process will be enhanced to assess the read history to determine if a Valid actual read exists with a processing date that is later than the latest held estimated read processing date.

For clarity, the Backward Volume calculations defined in the detailed design are only utilised where the read immediately prior to the submitted read is an estimated read.

XRN5072 – Application and derivation of TTZ indicator and calculation of volume and energy

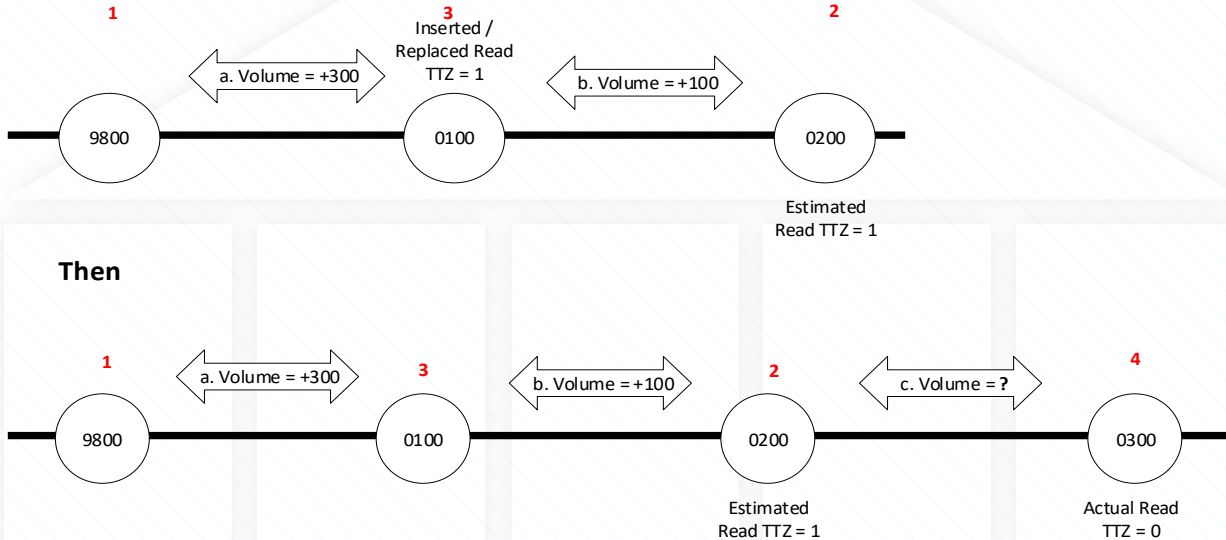
Where the previous actual read is an inserted or a replacement read received after the estimated read, the consumption calculation process will use a Volume Based calculation to calculate the Backward Volume:

The volume between the Current Read (CR) and the previous actual read
minus

the Sum of the volume between the last actual read and the read immediately prior to the Current Read (CR)

Where the previous actual read is **not** an inserted or a replacement read received after the estimated read, the consumption calculation process will use the TTZ Based calculation to derive the TTZ and calculate the Backward Volume.

XRN5072 – TTZ Based Calculation, Original Design



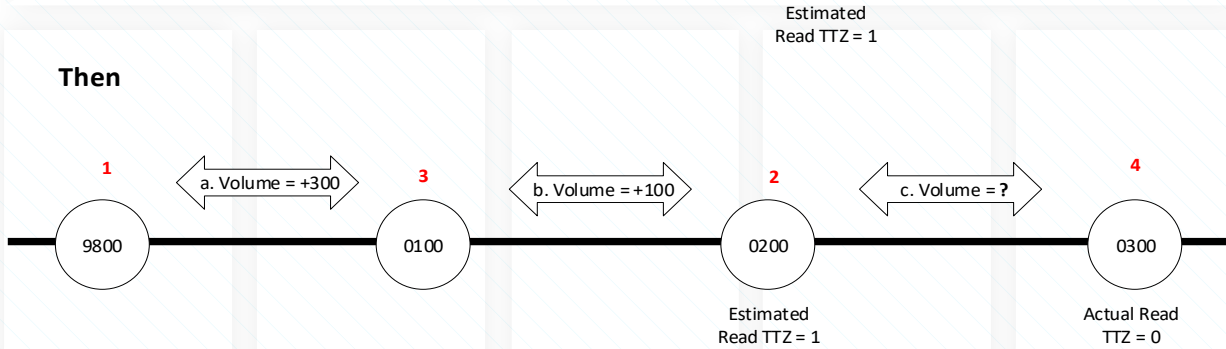
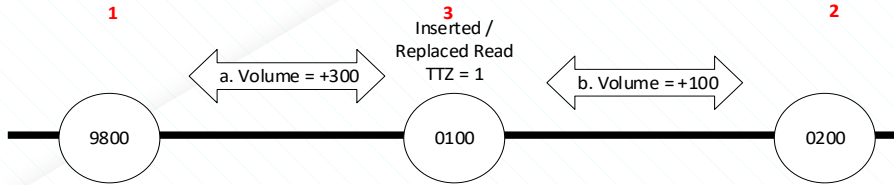
The TTZ used to calculate volume c. is derived by
TTZ of the Current Read (CR) (4) is 0
minus

The SUM of all TTZ values between last actual (3) and the current read (4) = 1

Therefore, a derived TTZ value of -1

The derived TTZ value of -1 would be applied to the current read for backward volume calculation and, therefore, volume c. would be calculated as -10100.

XRN5072 – Volume Based Calculation, Revised Design



The volume between the Current Read (CR) 4 (300) and previous actual read 3 (100) = **200**

minus

the sum of the volume between the last actual read 3 (100) and the read immediately prior to the CR 2 (200) = **100**

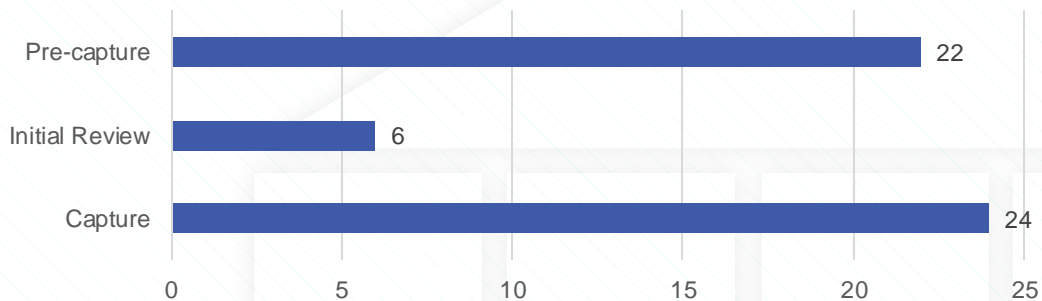
Volume, c. = **100**



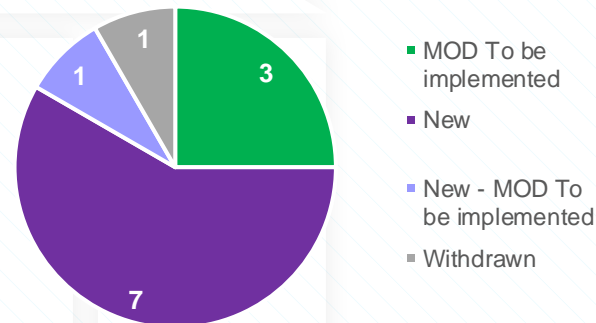
5. Change Pipeline

Change Development & Delivery Pipeline (DSC Change / Minor Release Budget)

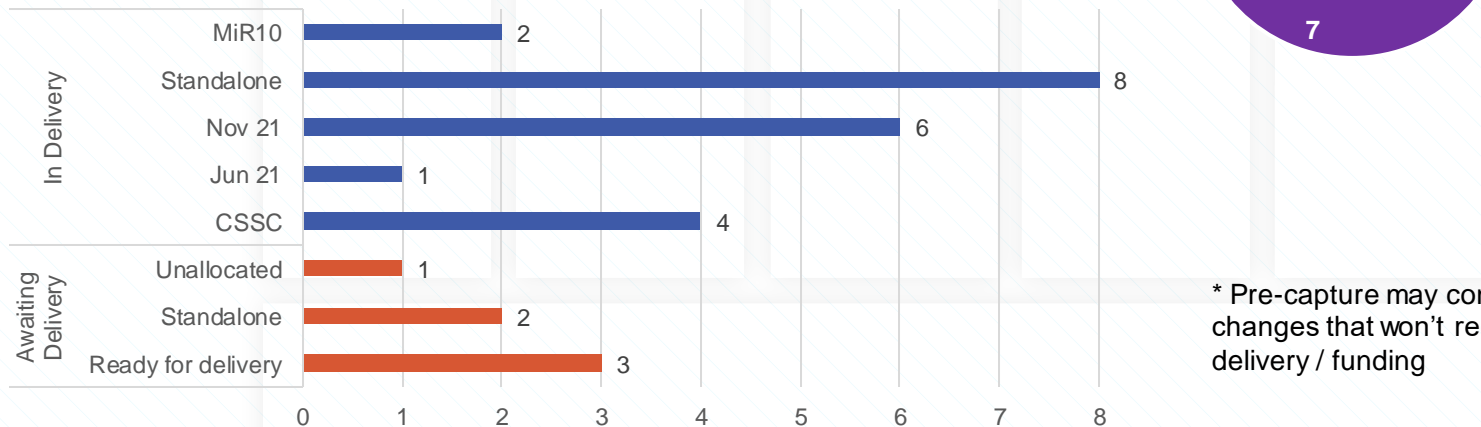
Change Development



Changes From Last Period



Delivery Pipeline

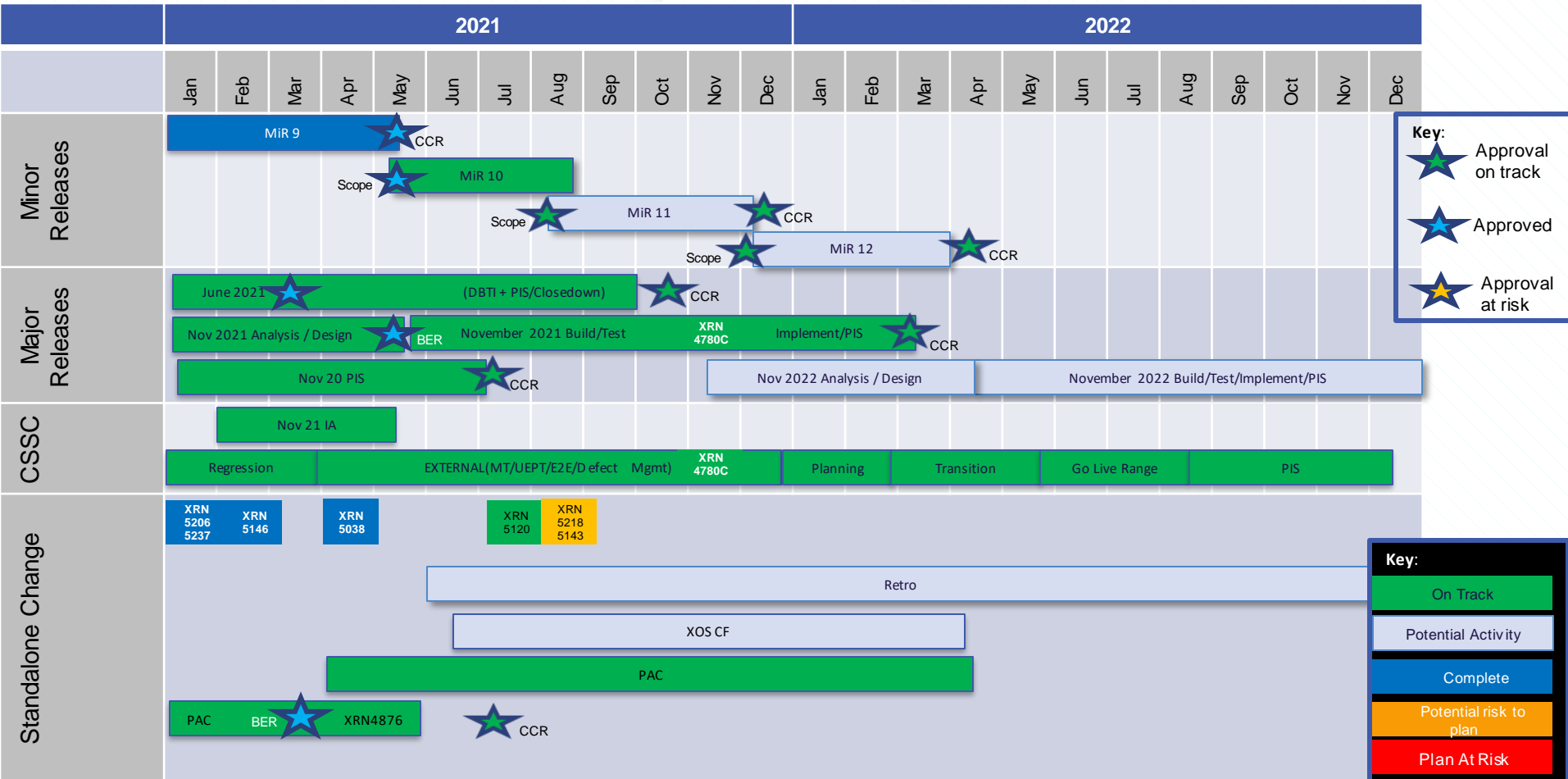


* Pre-capture may contain changes that won't require delivery / funding



Microsoft Excel
Worksheet

2020-2022 DSC Change / MiR Pipeline





6. CMS Rebuild Update

July Updates

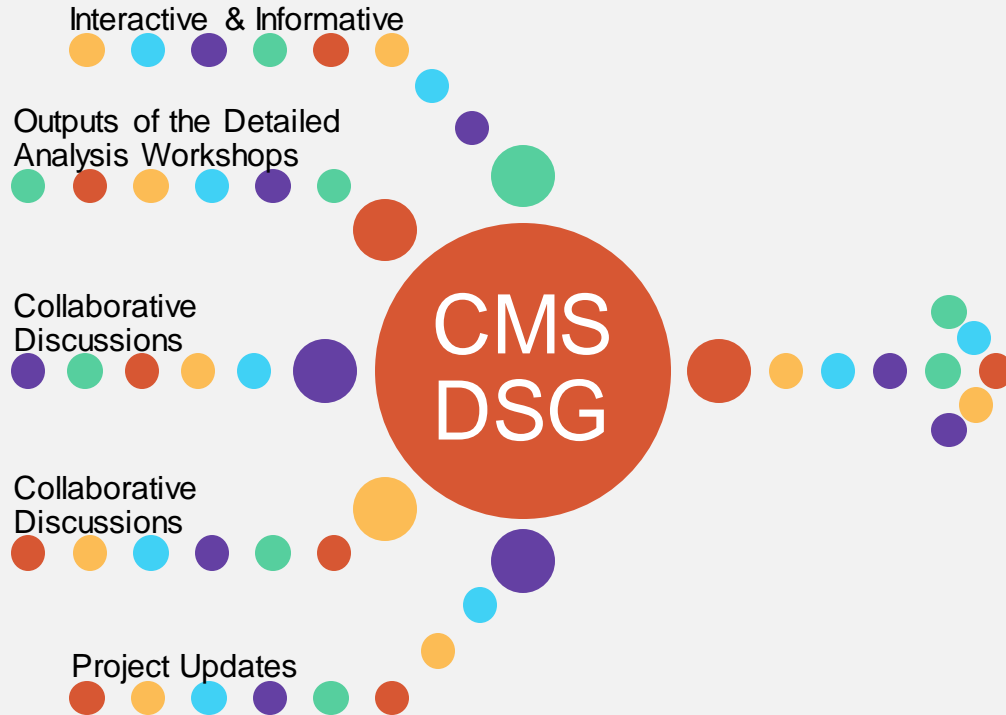
Jo Williams

CMS Rebuild - Progress to date

Summary of progress to date

- Mobilised into the next stage as per the indicative milestone
- Internal and External Workshop plans are being drafted
- Must Reads session on the 10/06/21 generated some really great discussion and we are now liaising with specialists in Xoserve to determine next steps
- Internal teams are still revisiting the GSR process to see if additional improvements can be identified and built into the Ideal “To Be” process
- The requirements log has been refined and republished for review after last month’s CoMC, we have received some feedback and questions on a few of the processes, all of which have been responded to. We have also identified some improvements in how we download and save the PDF versions of the process flows which will be utilised for the next stages
- Conversations are ongoing with regards to CSSC / REC, SDEP and TOG
- Mobilisation of CMS DSG has begun with lessons learned captured from CSSC and working alongside Xoserve to develop the ToR and guidelines.

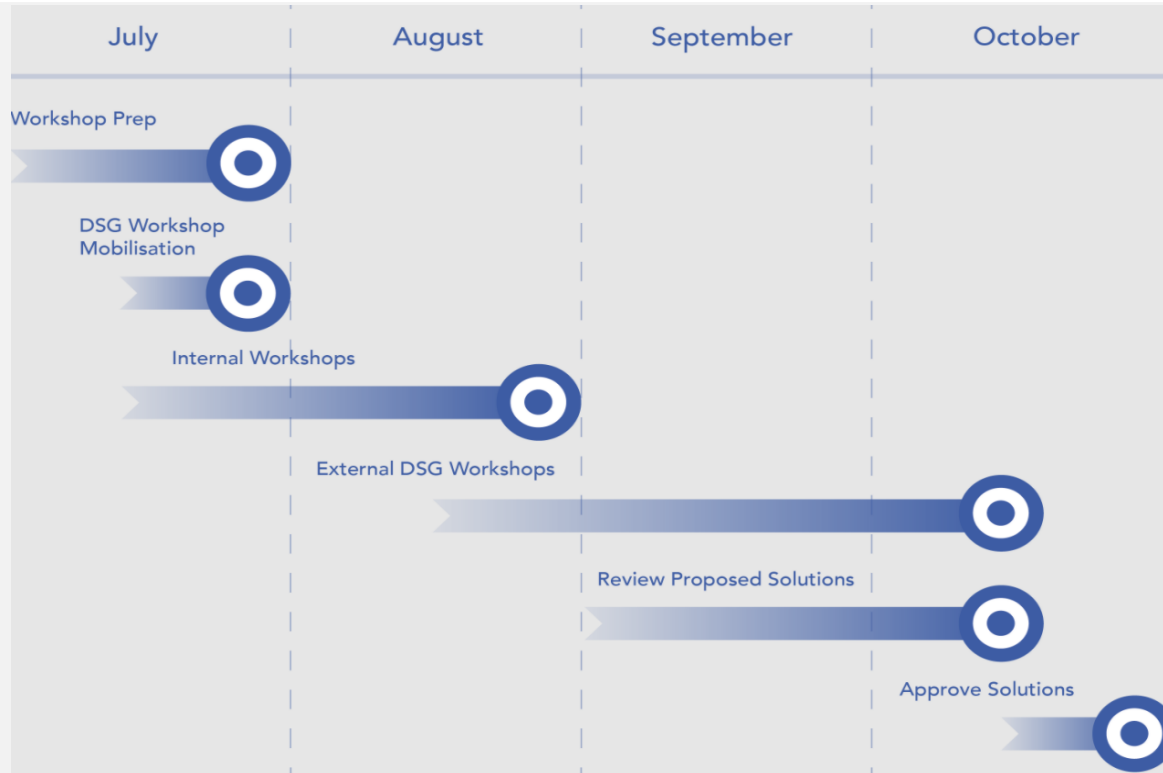
CMS Rebuild – CMS DSG



Enable Customers to:

- Have a detailed overview of the proposed changes to processes
- Identify consequential system changes
- Identify consequential process changes
- Identify resource training requirements

CMS Rebuild Timeline



- Further workshops will be required to:
 - Understand level and complexity of impact to customers
 - Identification of any consequential impacts
 - Firm up requirements
- The outputs of these workshops will then be used as inputs to the CMS DSG and once the solutions have been chosen these can then feed the Change Pack process
- We will be targeting September / October with a preferred solution



7. Retrospective Data Updates Options

Update to be provided by Paul Orsler

7. Retrospective Data Updates Options

- The options will be presented and discussed by Paul Orsler.
- The options issued in the June Change Pack can be viewed [here](#).



8. AOB



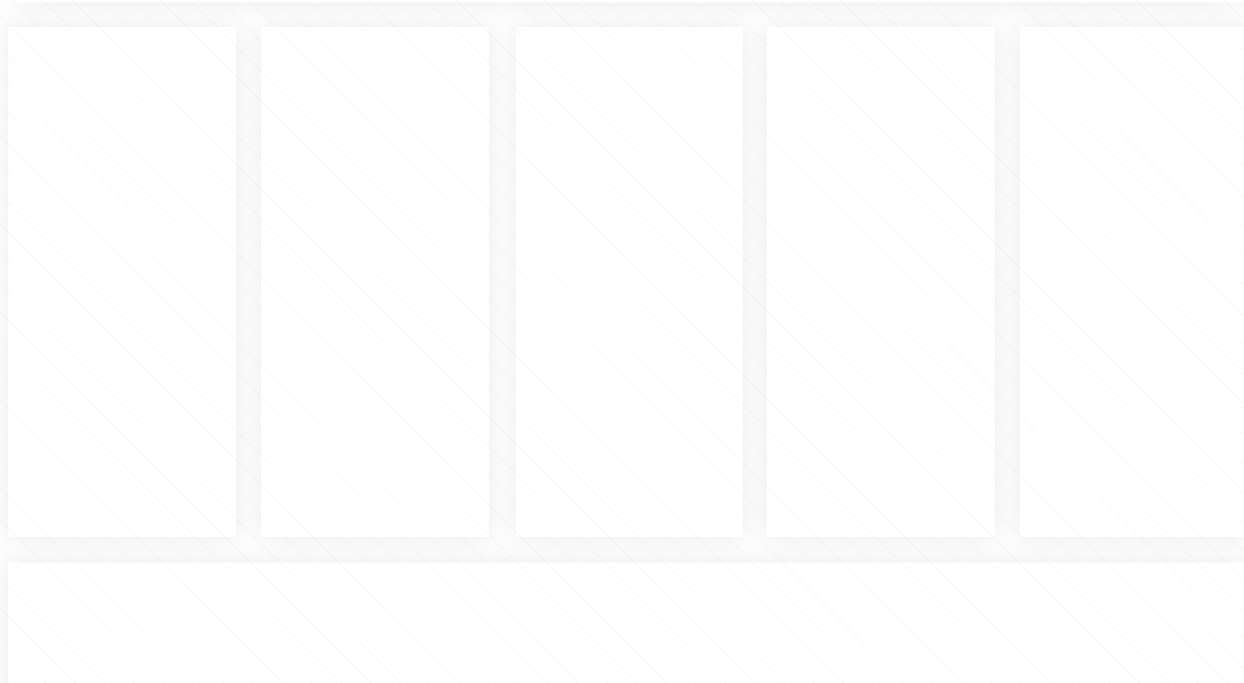
Annex – For Information



9. Issue Management

9. Issue Management

- 9a. AQ Taskforce Update





9a. AQ Taskforce Update



10. DSC Change Management Committee Update

ChMC 7th July Meeting



11. DSG Defect Summary



DSG

Defect Summary

Defect Summary Stats

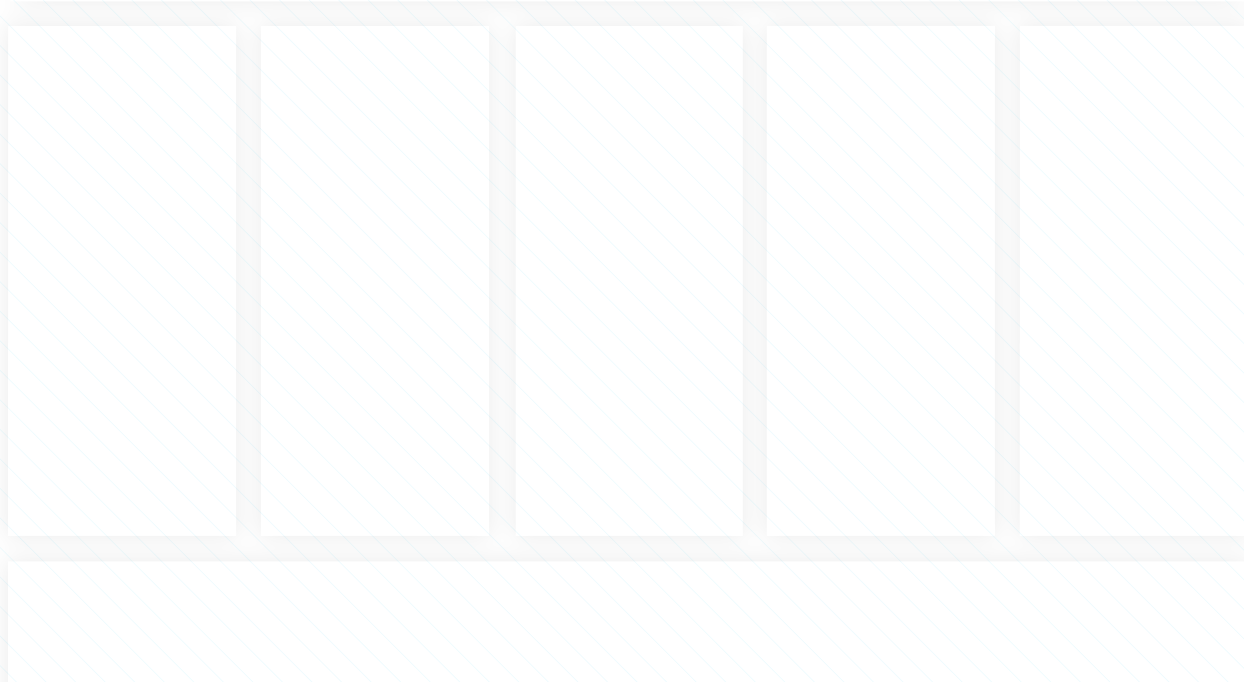
Stats as per RTC extract taken on Thursday 15th July 2021 at 3pm

Defect Landscape (Open/Closed vrs PGL/New)

	PGL Defects						Newly Discovered Defects							GRAND RELEASE TOTALS
	D1	D2	D3	D4	D5	TOTAL	D1	D2	D3	D4	D5	Not Set	TOTAL	
Urgent Fix (D1/D2)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
r7.01	0	0	0	0	0	0	0	0	1	1	0	0	2	2
On Hold	0	0	0	0	0	0	0	0	0	6	1	0	7	7
Requires CR	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Release Planning	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Future Release Dependent	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Currently Unallocated	0	0	0	0	0	0	0	0	2	31	1	1	35	35
TOTAL OPEN	0	0	0	0	0	0	0	0	3	38	2	1	44	44
Resolved	0	7	34	81	16	138	9	227	597	611	24	15	1483	1621
Fix Deployed - Pending Data Correction	0	0	0	0	0	0	0	0	1	7	0	0	8	8
TOTAL CLOSED	0	7	34	81	16	138	9	227	598	618	24	15	1491	1629
GRAND TOTAL	0	7	34	81	16	138	9	227	601	656	26	16	1535	1673

R6.25

No fixes were deployed to production on the 11th June 2021 (Inclusive of Amendment Invoice Impacting Defects).



R6.26

The below fixes were deployed to production on the 18th June 2021 (Inclusive of Amendment Invoice Impacting Defects).

Closed Defects (Including Amendment Invoice Impacting) (R6.26 = 18th June 2021)					
Defect ID (RTC)	Status	Description	Release	Deployed/ Closed on:	Amendment Invoice Impacting
64917	Resolved	(Medium Priority) GIC contacts are not getting logged in CMS. (GIC stands for Generic Invoicing Contacts. These Invoicing contacts are termed as 'Generic' primarily because of their extremely low volumes received by Xoserve on an annual basis. The system will facilitate the logging, work allocation and closure of these contacts. Please be informed that this is a process related to CMS team and the issue is with a ISU invoicing proxy which feeds data to CMS.)	R6.26	18/06/2021	No
64824	Resolved	(Medium Priority) Read processed through UBR process is not rejected with expected rejection when read processed is lower than previous read with TTZ0	R6.26	18/06/2021	No
64250	Resolved	(High Priority) Issue with the DM bill order creation job, where bill orders are being created when the PCA Values are not loaded for DM Sites; however, should not create billing documents for the meters where we can't find any PCA process raised for these sites	R6.26	18/06/2021	Yes
64021	Resolved	(Low priority) - Incorrect Rejection Code MRE00485 is generated when the 'O' Read is processed for Transfer Date (D Date), when there already exists an estimated Opening Read; however 'O' Read should not get Rejected	R6.26	18/06/2021	No

R6.26

The below fixes were deployed to production on the 25th June 2021 (Inclusive of Amendment Invoice Impacting Defects).

Closed Defects (Including Amendment Invoice Impacting) (R6.26 = 25Th June 2021)					
Defect ID (RTC)	Status	Description	Release	Deployed / Closed on:	Amendment Invoice Impacting
64730	Fix Deployed - Pending Data Correction	64730(High Priority) For class 4 sites - Incorrect Volume and energy is created where there is consecutive shipper transfer replacements. Reconciliation and AQ calculation is impacted.	R6.26	25/06/2021	No
64437	Resolved	(Medium Priority) : CIN file is not getting issued to upstream IGT. CIN file will contain the data that has been identified as being inconsistent. The CIN will be issued to upstream IGTs and the relevant DNO.	R6.26	25/06/2021	No
64300	Resolved	(High Priority) Incorrect CSEP indicator value in EDL file: Incorrect CSEP indicator value in portfolio file sent to Networks daily (EDL)	R6.26	25/06/2021	No

R7.01

The below fixes were deployed to production on the 2nd July 2021 (Inclusive of Amendment Invoice Impacting Defects).

Closed Defects (Including Amendment Invoice Impacting) (R7.01 =2nd July2021)					
Defect ID (RTC)	Status	Description	Release	Deployed / Closed on:	Amendment Invoice Impacting
64916	Resolved	(High Priority) Ratchet charges are not getting calculated for class 2 sites for the last day of the month	R7.01	02/07/2021	No
64604	Resolved	(High Priority) - IGT Capacity Referral issue for nested combination. Referral notification file is not issued to upstream IGT if the MPRN is part of nested combination	R7.01	02/07/2021	No
63900	Resolved	(High priority) - When a Class Change request is initiated while a confirmation is in progress, with EFD as D-2 of the Shipper Transfer, on D-2 Day, the workflow is treated as a Class Change and re-created a FICC Record in the UBR Table	R7.01	02/07/2021	No

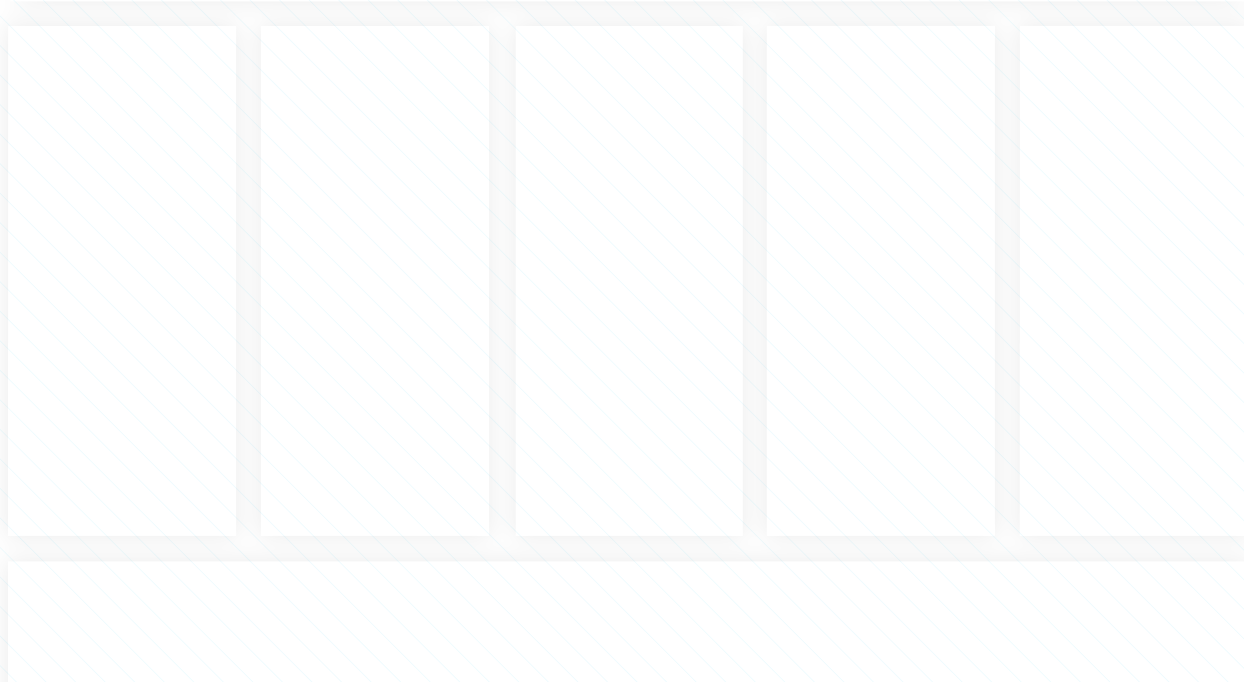
R7.01

The below fixes were deployed to production on the 9th July 2021 (Inclusive of Amendment Invoice Impacting Defects).

Closed Defects (Including Amendment Invoice Impacting) (R7.01 =9th July2021)					
Defect ID (RTC)	Status	Description	Release	Deployed / Closed on:	Amendment Invoice Impacting
64915	Resolved	(High Priority)SAP - FSG rejections as part of shipper validations - Inactive shipper.(SAP - FSG rejections as part of shipper validations - Inactive shipper)	R7.01	09/07/2021	No
64352	Resolved	(High Priority) - The new exceptions extract from the ZDT Exceptions production table report contains some anomalies	R7.01	09/07/2021	No
64267	Fix Deployed - Pending Data Correction	(Medium Priority) (Issue has been identified during 63681 defect testing) : Issue with Twin stream site : Volume profiles getting updated incorrectly in case where corrector serial number is same for multiple corrector devices	R7.01	09/07/2021	No
64262	Resolved	(High Priority) Incorrect CYCL(D) Volume and Energy created if LDZ change on D + 1	R7.01	09/07/2021	No

Urgent Fixes

There were no Defects deployed as Urgent (D1/D2) Fixes since the last slides were issued.



Amendment Invoice Impacting Defects - Open

Open Amendment Invoice Impacting Defects			
Defect ID	Status	Primary Business Process	Description
65220	UAT Execution	READS - Reconciliation Process	(Priority High) Rec not happening correctly for class 3 prime site net-off volume and energy is not getting updated & Replacement for OPNT should update correct vol and energy
64715	Awaiting CAB	RGMA - READS - Read upload (NDM)	Defect linked to 64157 & 64050 (High Priority) Incorrect volume calculation for class 3 sites with meter-convertoor when RGMA activity is received between D+6 to D+10 where D is the transfer date
64367	Awaiting CAB	RGMA - READS - Read upload (NDM)	(Linked with 64295) (High Priority) - RGMA - Class 3, for RGMA report or update read date read type in UBR table is incorrect
64295	Awaiting CAB	READS - Read upload (NDM)	(Linked with 64367) (Medium Priority) RGMA exchange activity on shipper transfer date for class 3 sites is not creating actual opening read('O' read) in ZDT UBR RECORDS table to send URN response to shippers
63690	Fix In Progress	READS - Read upload (DM)	(Medium priority) - Issue with the Class change re-estimation; whenever the previous Class is either Class 3 or 4, and the Read is received in the Class 2 period, the Class change estimated Read on the Class 2 start date does not get updated



12. Portfolio Delivery

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- 12a. Portfolio Delivery Overview POAP

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- The POAP is available [here](#).

