
Change Report

Meeting Name:	Panel
Paper Number:	P21_02
Meeting Date:	24 July 2018
Purpose of Paper:	For Information
Classification:	Public
Synopsis:	This report provides a monthly update to the Panel on the status and progress of code and Non- Code Change Proposals. The report shows activity which occurred between 13 June 2018 and 10 July 2018.

RECOMMENDATION: The Panel is invited to:

- **NOTE** the contents of this paper.

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1. Key Activity

The table below highlights the status and key activity of all in flight Change Proposals between 13 June 2018 and 10 July 2018.

Panel Change	Title	Status	Update
CPW010	Emergency Contact Details	Awaiting Authority Decision	On 29 June 2018, the Recommendation Report was issued to the Authority with a recommendation to approve the implementation of CPW010.
CPW019	Alternative Eligible Credit	Awaiting Authority Decision	On 31 May 2018, the Recommendation Report was issued to the Authority with a recommendation to approve the implementation of CPW019.
CPW025	Extending TCORR Functionality for Inactive Data Items	Awaiting Authority Decision	On 4 April 2018, the Recommendation Report was issued to the Authority with a recommendation to approve the implementation of CPW025.
CPW026	Removing SPID version design	Awaiting Implementation	On 26 June 2018, the Authority published its decision to approve the implementation of CPW026 on 28 September 2018.
CPW028	Unpaired SPIDs	Awaiting Implementation	Awaiting implementation on 26 October 2018 as part of CMOS Release 5.0. As highlighted at the May Panel meeting, Release 5.0 will now be implemented on 26 October 2018.
CPW032	Amend H/04 form to clarify tariff effected date	Awaiting Implementation	On 28 June 2018, the Authority published its decision to approve the implementation of CPW032 on 28 September 2018.
CPW033	Meter Effective to Date Field in MDS_METER Report	Awaiting Implementation	Awaiting implementation on 26 October 2018 as part of CMOS Release 5.0. As highlighted at the May Panel meeting, release 5.0 will now be implemented on 26 October 2018.
CPW035	F01 Form Amendment	Awaiting Authority Decision	On 1 June 2018, the Recommendation Report was issued to the Authority with a recommendation to approve the implementation of CPW035.
CPW036	G02 & G03 Trade Effluent Form amendments and creation	Awaiting Implementation	On 26 June 2018, the Authority published its decision to approve the implementation of CPW026 on 28 September 2018.
CPW037	Removing the Error Codes list from CSD 0301	Awaiting Authority Decision	On 29 June 2018, the Recommendation Report was issued to the Authority with a recommendation to approve the implementation of CPW037.

CPM006	Introducing a process for Urgent Change Proposals	Initial Written Assessment	At the Panel strategy session in April 2018 the Panel highlighted the need to revisit this Change Proposal. This Change Proposal will be revisited in Autumn 2018 subject to priorities.
CPM008	Review of Market Performance Standards	In Assessment	On 8 May 2018, the Authority decided to return this proposal to the Panel to revise and resubmit a Final Report for further consideration. At the May Panel meeting, the Panel agreed to delegate responsibility for assessing these matters to the Market Performance Committee (MPC) and for a recommendation to be brought to the October Panel.
CPM010	Amendments to the Retailer Board Nomination Process	Awaiting Implementation	On 23 May 2018, the Authority published its decision to approve the implementation of CPM010 on 31 July 2018.
CPM011	MOSL invoice and payment terms	Awaiting Implementation	On 17 May 2018, the Authority published its decision to approve the implementation of CPM011 on 31 July 2018.

2. Newly raised Change Proposals

Title	Reference	Summary	Proposer	Forecasted Implementation
Tariff Report Updates	CPW038	This Change Proposal seeks to add Tariff Standing Data to the Tariffs Report, to display only applicable Charging Elements and introduces clarificatory elements.	MOSL	May 2018 (Release 6.0)

3. Draft Change Proposals

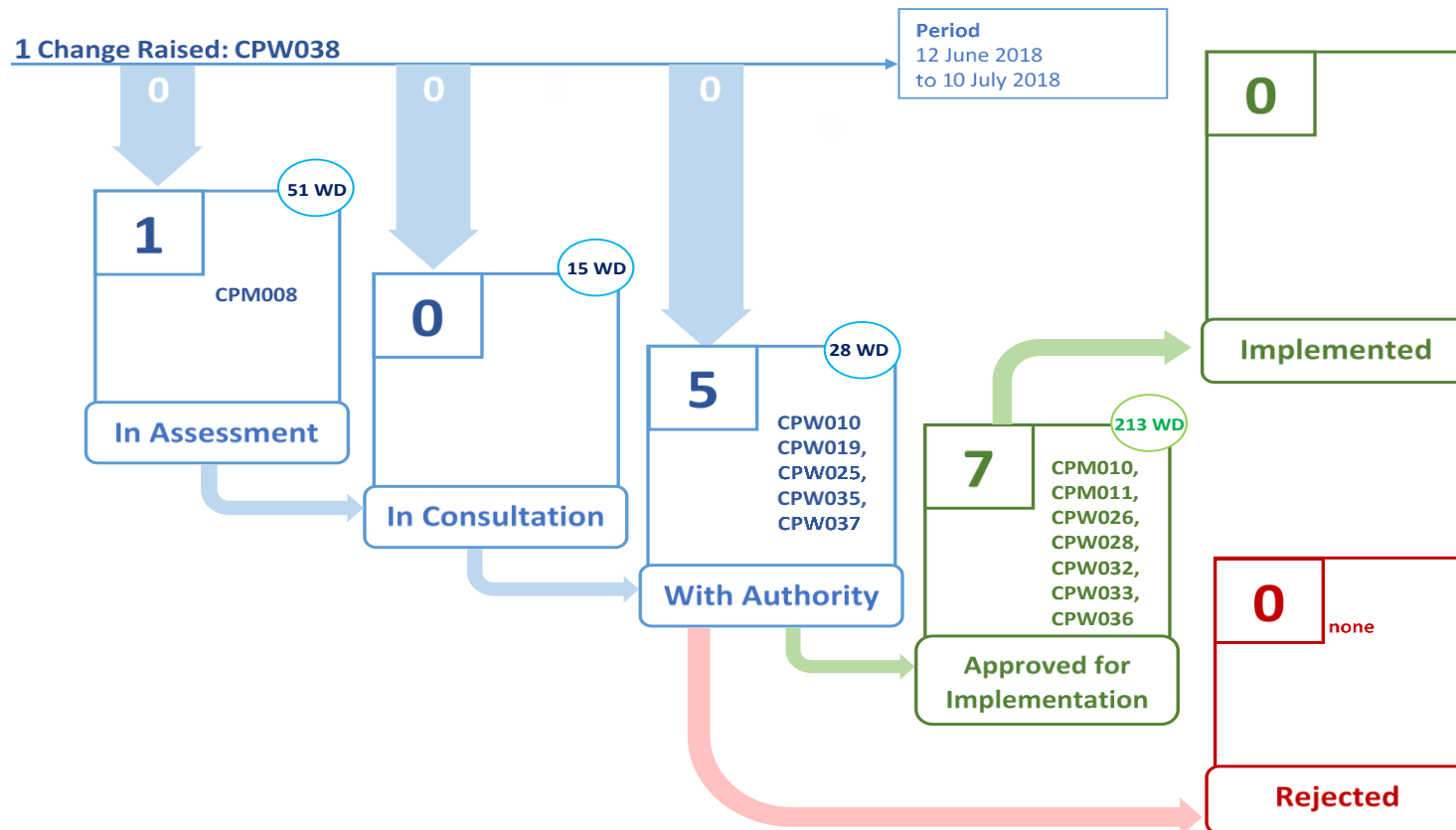
Title	Reference	Summary	Proposer	Forecasted Implementation
RF Deferral	DCP002	This Change Proposal defers the running of the Final Settlement Run (RF), including the process of estimating System Generated Reads (G reads), for all invoice periods beginning with April 2017 and all subsequent invoice periods.	Panel	Aug 2018 (Standalone)

4. Non-Code Changes

Title	Reference	Summary	Proposer	Forecasted Implementation
Removal of G reads	NCC001	This non-code change seeks to allow Trading Parties to remove 'G' reads through TCORR 171.	MOSL	TBC

5. In Flight, High-Level Change Summary Update

This section contains a high-level overview of the status of all in flight Change Proposals in the period between 13 June 2018 and 10 July 2018. For further information please see the Gantt Chart of in-flight changes in Appendix A.



Note: The number on the top right of each phase indicates the average number of Business Days all Change Proposals raised since April 2017, including those that have completed each phase, have spent in that phase of the process.

6. Release Overview

The release overview provides details of the future release schedules. Releases coloured in green are releases that are major releases, whilst releases coloured in blue are minor releases. Each release is subject to having system changes, if required.

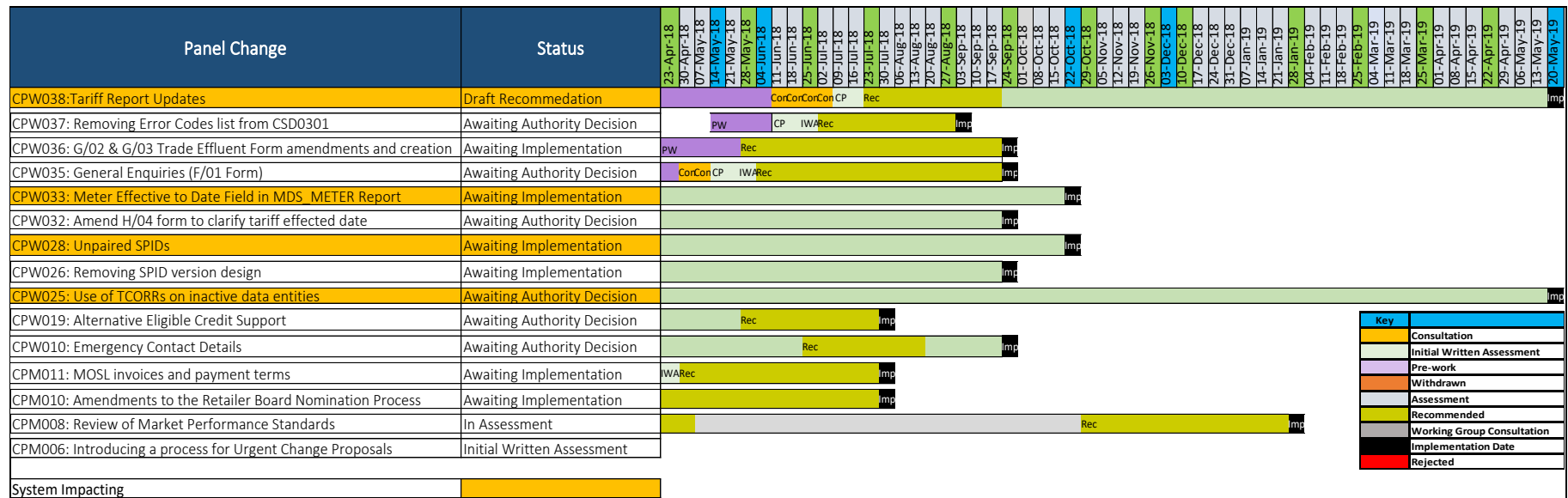
	Major Release
	Minor Release

Release	Aug 18	31 Jul 18	28 Sep 18	26 Oct 18	01 Dec 18	17 May 19
Projected software release version	R4.5	Code Only	Code Only	R5.0	Code Only	R6.0
Release Details	0 WRC Change Proposal 0 MAC change Proposal	1 WRC Change Proposal 2 MAC change Proposal	5 WRC Change Proposals 0 MAC change Proposal	2 WRC Change Proposals 0 MAC change Proposal	0 WRC Change Proposals 0 MAC change Proposal	1 WRC Change Proposals 0 MAC change Proposal
*Gate Closure for System Approval	N/A	N/A	N/A	30-Apr-18	N/A	31-Oct-18
Cost of release	£19,129	TBC	TBC	£256,441	TBC	£127,000
Status	OPEN	OPEN	OPEN	OPEN	OPEN	OPEN

* 'Gate Closure for system approval' is the date that 'system affecting changes' need to be approved for inclusion in the specified release. These dates are for guidance.

Appendix A - Change Proposal Tracker Timelines

The chart below provides an overview of the timescales associated with the progression of all in-flight Change Proposals.



Appendix C – Pipeline Changes

The table below provides an overview of the current pipeline changes indicated by MOSL and Trading Parties. Please note that timescales forecasted for these pipeline changes are subject to change.

Name of Change	Summary of change	To be raised by	Forecasted month to be raised	Forecasted Implementation date
SPID Data Erasure	This Change Proposal seeks to remove all data related to a deleted SPID	MOSL	Aug-18	May-19 (Release 6.0)
TDC Materiality amendments	This Change Proposal seeks to amend the materiality threshold for unplanned settlement runs and extend the time allowed for Trading Parties to request corrective settlement runs	TDC Committee	Aug-18	Dec-18
Volume Transfer Change	This change proposes that following Retailer volume transfers, 'credit' settlement reports are provided to relevant parties (Wholesalers, Transferors and Transferees) for all affected periods prior to the transfer. These reports will contain details of transferred SPIDs and the Proposer states that they will enable the accurate reconciliation of settlement charges to Retailers.	Wessex Water	Aug-18	Sep-19 (Release 7.0)
NAPs Report Extension	This Change Proposal seeks to make amendments to the NAPs report to determine what is missing from making the SPID 'tradable'.	MOSL	Sep-18	Sep-19 (Release 7.0)
CSD 0301 to enhance CMOS	This Change Proposal seeks to make amendments on Trade Effluent service components (T105.M, T117.M and T181.M, T117.W and T181.W).	MOSL	Sep-18	Sep-19 (Release 7.0)

CSD 0101 & 0105 to enhance CMOS	This Change Proposal provides enhancements to the process of registering SPIDs. In addition, introduces enhancements to CSD 0105 and introduces additional functionality with respect to certain TCORRs.	MOSL	Sep-18	Sep-19 (Release 7.0)
Panel Nomination Process	This Change Proposal seeks to update the current Panel Nominations and Election Process to be less onerous and time consuming. Also, remove unnecessary requirements in the code, such as date of birth of applicants.	MOSL	Sep-18	Dec-18
Panel Self-Governance Process	This Change Proposal seeks to introduce a self-governance process and materiality guidance to ensure that only those changes determined as material would require Authority decision.	MOSL	TBC	2019
Method to estimate transfer reads and Disputed Read process	This Change Proposal seeks to see the method Retailers use to estimate transfer and disputed reads.	Water-Plus	TBC	2019
Meter Networks validation rule amendment	This Change Proposal seeks to allow Sewage wholesalers to create meter networks.	TEIC committee	TBC	2019
Self-Supply Data Access	This Change Proposal seeks to make alterations to CMOS to: <ul style="list-style-type: none"> • to cater for change of customer at a self-supplied SPID (e.g. when Greene King sells a pub to Whitbread) • to restrict visibility of the full MDS for self-supply licensees • in the gap site and interim supplier opt in and allocation processes. 	MOSL	TBC	2019

Panel Governance Improvements	This Change Proposal seeks to make changes to the MAC to amend the Panel Governance rules, such as: Qualifying Majority, Quorum, Proposer ownership and further define the process for raising alternative solutions.	MOSL	TBC	2019
Escalated Complaints Form	This Change Proposal seeks to create or amend an existing form to revise the escalated complaints procedure which will also make amendments to the Operational Terms.	Water Plus	TBC	2019
Annual Charge Revision	This Change Proposal seek to make changes to the fixed charge element of MOSL Charges for retailers / NAVs not seeking additional retail market share.	Albion Water	TBC	2019
Welsh Border	This Change Proposal seeks to align the market codes to legislative changes including, but not limited to, references to wholly or mainly.	MOSL / Ofwat	TBC	2019
Leakage and drought payments updates to reflect policy	This Change Proposal seeks to align the WRC to the Ofwat leakage and drought payment policy.	Ofwat	TBC	2019

Appendix D – Release, Scope and Cost Breakdown

The following section provides details of which Change Proposals are driving CMOS and code changes, the individual costings of each Change Proposal and when they will be implemented. Please note these costs are subject to change and depends on whether the Authority approves the Change Proposal, and the final agreed costs received by the Service Provider as part of the release package.

Standalone Code Releases (Code Only)							
Reference	Title	Code Impact	System Impact	Status	Assessment Cost	Implementation Cost	Total Cost
CPM006	Introducing a process for Urgent Change Proposals	Yes	No	Initial Written Assessment	£0.00	TBC	TBC
CPM008	Market Performance Standards Review	Yes	No	Further Assessment	TBC	TBC	TBC
CPW037	Removing the Error Codes list from CSD 0301	Yes	No	Awaiting Authority Decision	£0.00	£0.00	£0.00
*TBC (Release 4.5)							
Reference	Title	Code Impact	System Impact	Status	Assessment Cost	Implementation Cost	Total Cost
NCC001	Removal of G reads	No	Yes	In Assessment	£0.00	£19,129.00	£19,129.00
31 July 2018 (Code Only)							
Reference	Title	Code Impact	System Impact	Status	Assessment Cost	Implementation Cost	Total Cost
CPM010	Amendments to the Retailer Board Nomination Process	Yes	No	Awaiting Implementation	£0.00	£0.00	£0.00
CPM011	MOSL invoice and payment terms	Yes	No	Awaiting Implementation	£0.00	£0.00	£0.00
CPW019	Alternative Eligible Credit Support	Yes	No	Awaiting Authority Decision	£16,000.00	£0.00	£16,000.00

*As per the Panel sub groups recommendation, Release 4.5 which was originally scheduled to be implemented on 13 July 2018, has been postponed. A rescheduled implementation date will be confirmed following the Panel's discussions at the July Panel meeting.

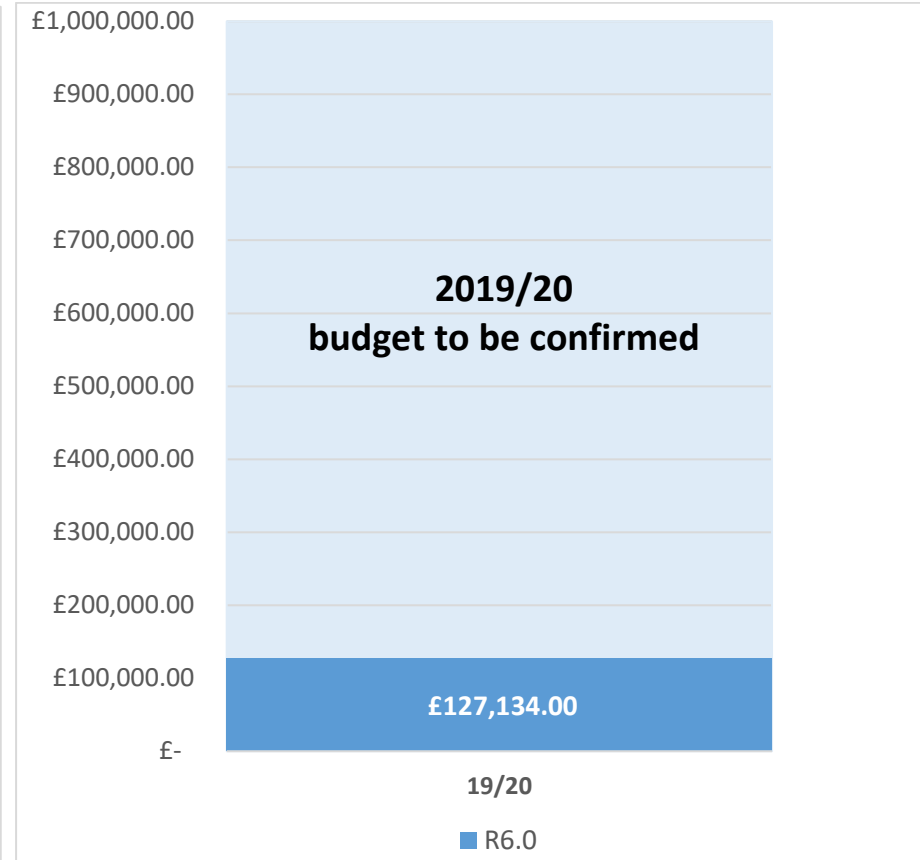
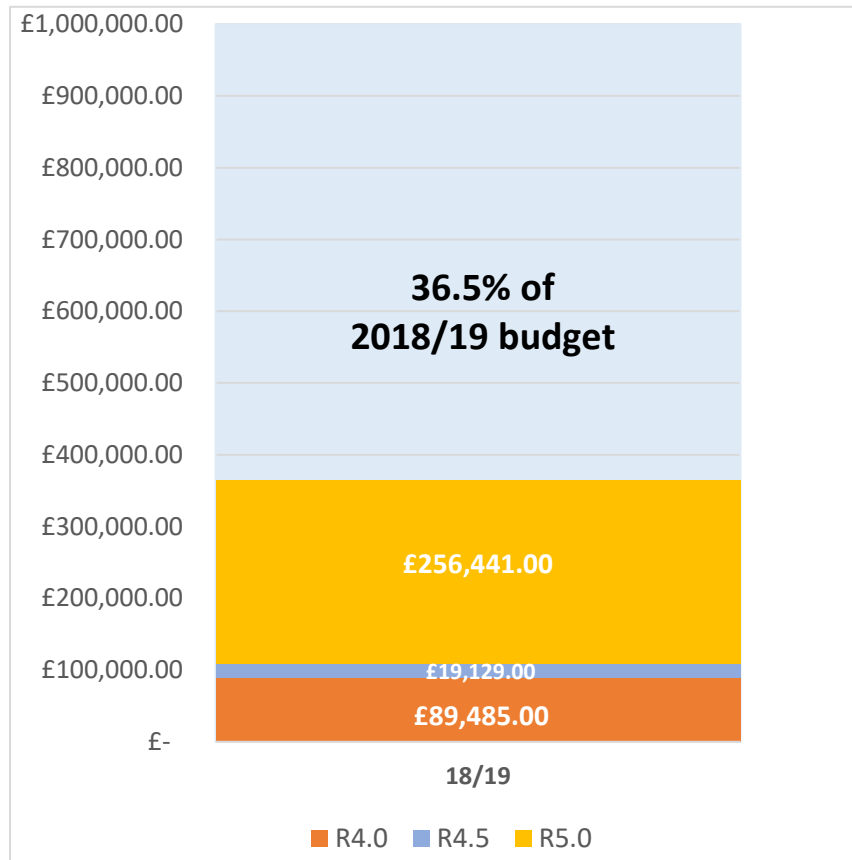
September 2018 (Code Only)							
Reference	Title	Code Impact	System Impact	Status	Assessment Cost	Implementation Cost	Total Cost
CPW010	Emergency Contact Details	Yes	No	Awaiting Authority Decision	£0.00	£0.00	£0.00
CPW026	Removing SPID version design	Yes	No	Awaiting Implementation	£0.00	£0.00	£0.00
CPW032	Amend H/04 form to clarify tariff effected date	Yes	No	Awaiting Implementation	£0.00	£0.00	£0.00
CPW035	General Enquiries (F/01 Form)	Yes	No	Awaiting Implementation	£0.00	£0.00	£0.00
CPW036	G02 & G03 Trade Effluent Form amendments and creation	Yes	No	Awaiting Implementation	£0.00	£0.00	£0.00

October 2018 (Release 5.0)						
Reference	Title	Code Impact	System Impact	Status	Assessment Cost	Total Cost
CPW028	Unpaired SPIDs	Yes	Yes	Awaiting Implementation	£0.00	<u>256,441.00</u>
CPW033	Meter Effective to Date Field in MDS_METER Report	Yes	Yes	Awaiting Implementation	£0.00	

May 2019 (Release 6.0)							
Reference	Title	Code Impact	System Impact	Status	Assessment Cost	Implementation Cost	Total Cost
CPW025	Use of TCORRs on inactive data entities	Yes	Yes	Awaiting Authority Decision	£0.00	£127,134.00	TBC

Appendix E - Current Budget Usage

The diagrams below indicate the current usage of the allocated budget amount for assessing and implementing changes in the financial period of 2018/19 and the current forecasted implementation cost for 2019/20. Please note that the budget for 2019/20 has not been approved.



Note: Due to the deferral of Release 4.0, the cost for this release has been apportioned for both the 2017/2018 and 2018/2019 change budgets due to the payment milestones falling in both financial periods.