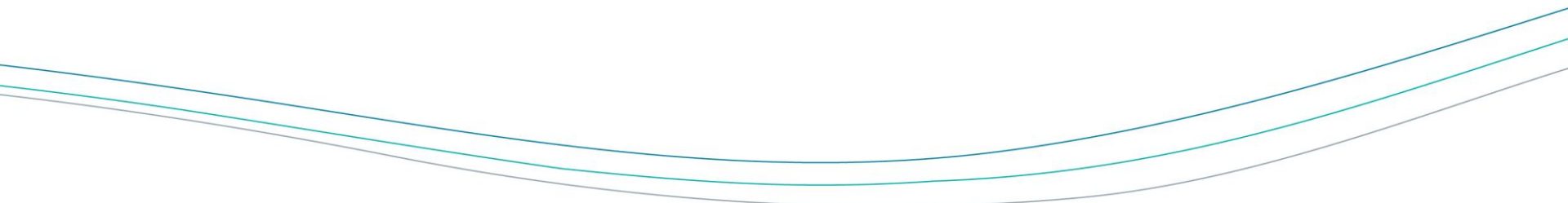


# Bilateral Transactions Programme

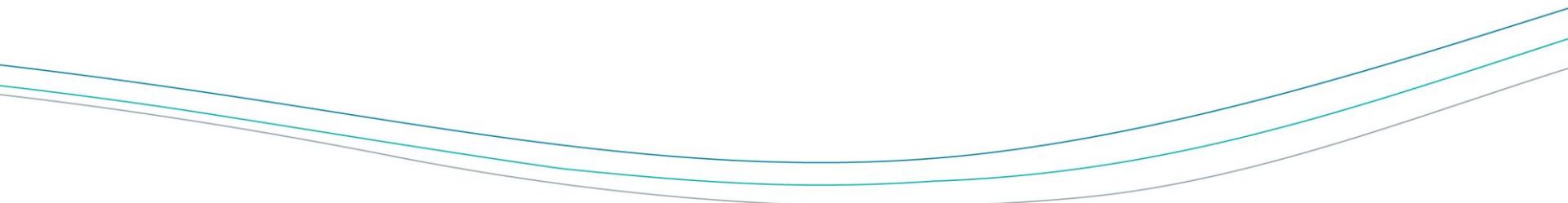
Pathfinder Group – meeting 49

4 October 2022

## Agenda

- ◆ **Welcome and introductions – (5 mins)**
  - ◆ Review of previous meeting minutes/actions – (5 mins)
  - ◆ MOSL update – (20 mins)
  - ◆ Pathfinder update – (20 mins)
  - ◆ AOB – (10 mins)
- 

## Agenda

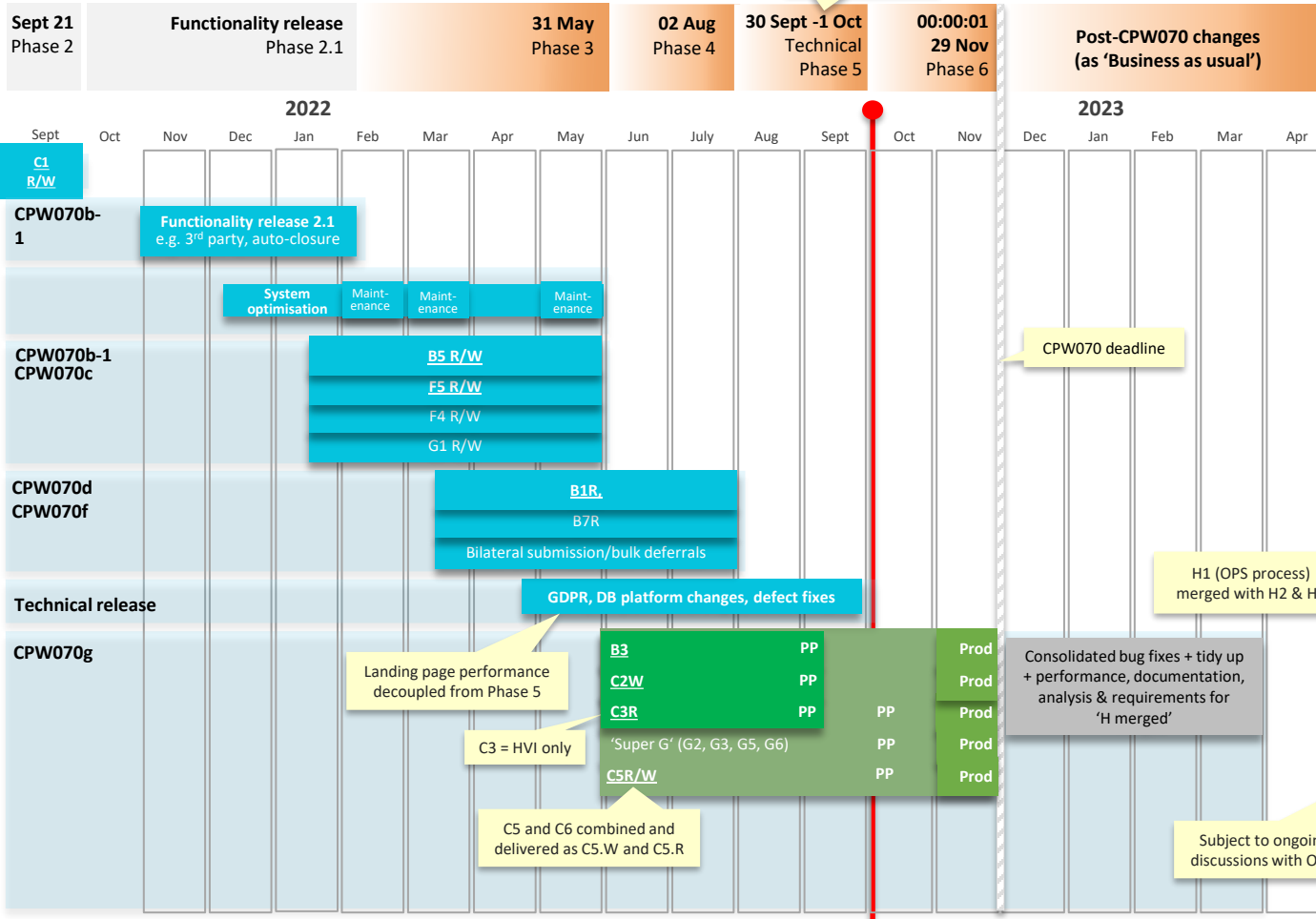
- ◆ Welcome and introductions – (5 mins)
  - ◆ **Review of previous meeting minutes/actions – (5 mins)**
  - ◆ MOSL update – (20 mins)
  - ◆ Pathfinder update – (20 mins)
  - ◆ AOB – (10 mins)
- 

## Phase 6 (CPW070g) code documents

- Provides clarity for trading parties regarding Phase 6 deliverables
- Identifies documents to be provided, timescales and ownership
- 2 of the 3 deliverables are completed and on the MOSL website and communicated to TPs

Code Document/process	Draft release 1		Draft Release 2	Draft Release 3	
	Published 22 July 2022		Published 19 August 2022	Due to be published 16 September 2022	
	C2	C3	G2 merged/"Super G" (G2, G3, G5, G6)	C5	C6
CSD 0601	✓	✓	✓	✓	✓
XSD	✓	✓	✓	✓	✓
Validation Rules	✓	✓	✓	✓	✓
OSD 0704	✓	✓		✓	✓
OSD 0708			✓		
Schedule 1 Part 1			✓		
Schedule 1 Part 3: Operational Terms	✓	✓	✓	✓	✓
CSD 0002 market performance framework	✓	✓	✓	✓	✓
CSD 0302 standing reports and data extracts	✓	✓	✓	✓	✓
Annex C (C2, C3 & C5)	✓	✓		✓	✓
Annex G ("G2 merged")			✓		
Annex B					
Form B/01					
Form C/02		✓			✓
Form C/03					✓
Form G/02 & G/03			✓		
Diagrams G2/C2/C3/C5			✓		
Gap Site incentive Scheme		✓			

# Programme Plan (today)



Weekend outage  
30 Sept – 1 Oct

Post-CPW070 changes  
(as 'Business as usual')

- Processes**
- Live in the hub**
- C1 Meter verification
  - B5 Meter repair/replace
  - F5 Customer complaints
  - F4 Customer enquiries
  - G1 Trade effluent enquiries (non-OPS)
  - B1 Meter installation
  - B7 Meter change (non-OPS)
- Delivery in progress**
- B3 Meter accuracy test
  - G2 Trade effluent consent
  - G3 Variation of trade effluent consent (non-OPS)
  - G5 Discontinuation of trade effl. consent (non-OPS)
  - G6 Termination of trade effluent consent (non-OPS)
  - C2 Gap site identification
  - C3 Application re gap sites
  - C5 Deregistration of supply point (W)
  - C6 Deregistration of supply point (R)
- Post-November Merged processes:**
- (H1 + H2, H7) Allowances & adjustments
  - (C4 + C7) Verifications
  - (I1 + I5, I13) Disconnections
  - (I8, I10, I11) Reconnections
  - (H3, H4, H5) Assessment
  - (A6, E1, E2, E6, F1, F2, F3, F6, G4, I3, I4, I7) Notifications
  - (B11, B12, B13, B14, B15, B16, B17) Metering
  - (D1, D2, D3, E3, E4, E5, E7) Multiple SPIDs/Emergencies
  - (B2, B4, B6, B8, B9, I2, I6, I9, I12) Accredited Entities

CPW070 deadline

H1 (OPS process) merged with H2 & H7

Consolidated bug fixes + tidy up + performance, documentation, analysis & requirements for 'H merged'

Subject to ongoing discussions with OAG

PP = pre-production

## Post CPW070 status and next steps

### Due to be live at end of November:

- 89% of OPS processes by volume
- 15% of non-OPS processes by volume

### Post November planning:

- Scope (groupings, de-commissions)
- Cost benefit analysis (ROI)
- Prioritisation (biggest bang for the buck)
- Team size
- Plan & duration
- Governance
- Code change
- Costing

A further 9 forms will cover the remaining processes

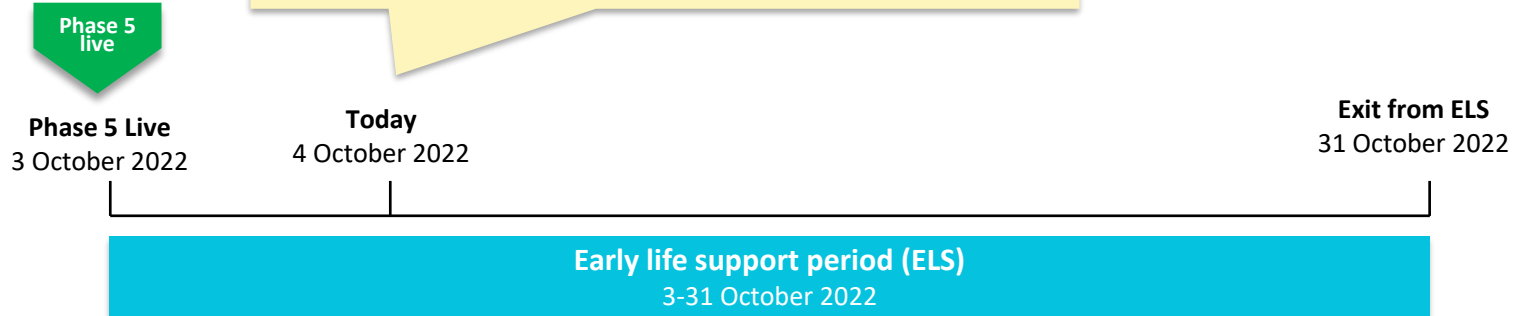
Post-November: draft groupings (TBC)*	Processes	~Volume pa
Allowances & adjustments	3	2,000
Verifications	2	5,000
Disconnections	3	3,000
Reconnections	3	20
Assessment	3	250
Notifications	12	55,000
Metering	7	100
Multiple SPIDs/emergencies	7	61,000
Accredited entities	9	2,000

\*NB: Subject to consultation and approval of 2023/24 MOSL Business plan. Presenting to Finance Directors at next Contract Manager Planning Update

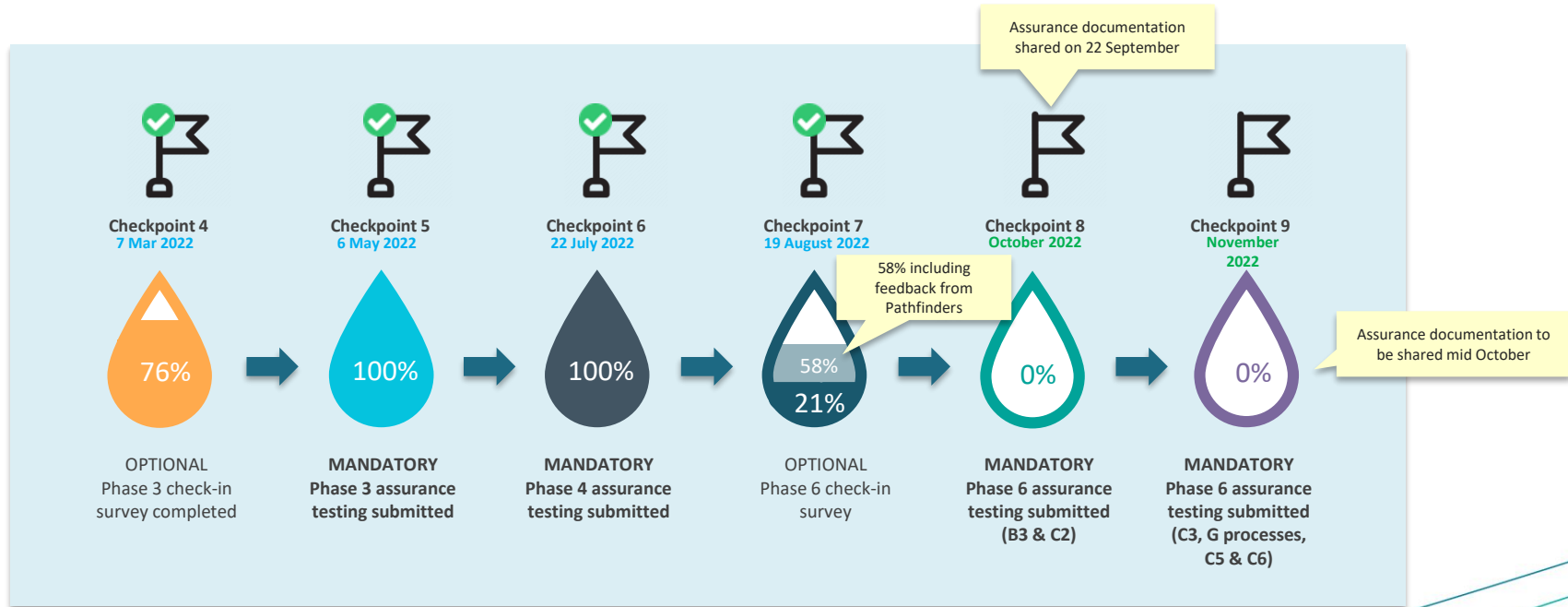
# What has happened since phase 5 go live?

## Update as of 4 October:

- We made the decision to postpone the Phase 5 delivery date while a potential performance issue was investigated in the test environment
- Following a thorough investigation, the release was scheduled and went ahead over the weekend at the beginning of October to go live on 3 October.
- Daily meetings to review the release as per ELS process
- No defects have been raised following the Phase 5 release, either internally or externally
- The system continues to perform as expected.

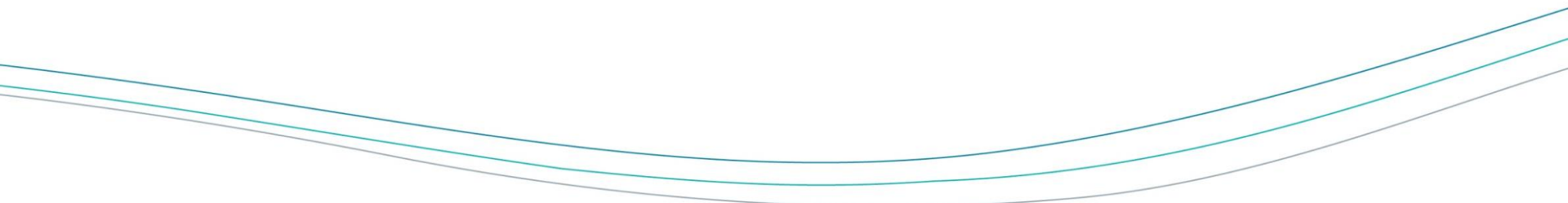


# Implementation checkpoints





## Agenda

- ◆ Welcome and introductions – (5 mins)
  - ◆ Review of previous meeting minutes/actions – (5 mins)
  - ◆ MOSL update – (20 mins)
  - ◆ **Pathfinder update – (20 mins)**
  - ◆ AOB – (10 mins)
- 

### Update from Pathfinders:

- ◆ When is your organisation planning to carry out testing for Phase 6 processes?
- ◆ How prepared is your organisation for Phase 6?
- ◆ Any asks or blockers?

If you have additional feedback you would like to provide offline, please email [bilaterals@mosl.co.uk](mailto:bilaterals@mosl.co.uk)

Please:

- ◆ Raise your (virtual) hand
- ◆ Comment in chat
- ◆ Email [bilaterals@mosl.co.uk](mailto:bilaterals@mosl.co.uk)