

<b>Discussion Request 1150</b>			<b>Change the method of providing DUoS Billing Information from posted CD to the Secure File Transfer System (SFTS)</b>		
<b>Status</b>	Approved	<b>Priority</b>	Fast Track	<b>Status Date</b>	28/05/2014

Date	Version	Reason for Change	Version Status
21/05/2014	1.0	Issued to Market	Final

Part 1 DETAIL OF DISCUSSION REQUEST / MARKET CHANGE REQUEST			
<b>Requesting Organisation(s)</b>	ESB Networks	<b>Originating Jurisdiction</b>	Rol
<b>Request Originator Name</b>	Patsy O'Keefe		
<b>Date Raised</b>	13/05/2014		

Classification of Request			
<b>Jurisdictional Applicability</b>	Rol	<b>Jurisdictional Implementation</b>	Rol Specific
<b>If jurisdictional implementation is for one jurisdiction only – is the other jurisdiction required to effect any changes?</b>	N/A	<b>Co-Ordinated Baseline Version No.</b>	TBC
<b>Change Type</b>	Non-Schema Impacting		

Detail of Request
Reason for Request
<p><b>Background</b></p> <p>Currently billing information is transferred by CD and sent through the post to all Suppliers. As Part of this process, the information contained on CD is encrypted.</p>

Proposed Solution
<p>ESBN propose to use Secure File Transfer Service (SFTS) as a means of transferring the billing information normally sent through the post. The use of SFTS will result in the information being transferred to a designated supplier contact email and IP address.</p> <p>This process is already in use for the transfer of supplier information relation to prepayment meters and debt management</p> <p>The data transferred through SFTS will remain encrypted.</p> <p><b>Business Impact</b></p> <p>The use of SFTS will have the following expected business impacts:</p> <ol style="list-style-type: none"> <li>1) Security – additional layer of security as billing information will not have to rely on the post and will be directed to a specific supplier contact.</li> <li>2) Billing information will be available to Suppliers earlier than currently.</li> </ol>

**Scope of Change**

Jurisdiction	Design Documentation	Business Process	DSO Backend System Change	MP Backend System Change	Tibco	Supplier EMMA	Schema	Webforms	Extranet/NI Market Website
<b>ROI</b>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<b>NI</b>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

**Co-Ordinated Baseline Market Design Documents Impacted by Request**

**Market Messages**

Message No.	Message Name	CoBL	ROI	NI
<b>No Impact</b>	No Impact	No Impact	No Impact	No Impact

**Data Definitions**

*No Impact*

**Data Codes**

*No Impact*

**Market Message Implementation Guides**

ROI	Yes/No	NI	Yes/No
	N/A	No Impact	Yes

**Comments**

MPD 34's current wording will need to be revised (draft wording below) to amend the reference to CD-ROM.

*ESBN prepare DUoS, PSO and Transaction invoice for Suppliers. ESNB will prepare a DUoS invoice twice per month – mid month and month start – Transaction Invoice at start of month and PSO invoice mid month and send the following to the Supply companies on **CDROM**:*

- 1. Invoices – Paper copy also*
- 2. Credit note – Paper copy also*
- 3. MPRN level invoice items details (backing documentation)*
- 4. Account statements – Paper copy also*
- 5. Dispute summary – Paper copy also*
- 6. Dispute detail*
- 7. Remittance advice*
- 8. Transaction Backing Data*
- 9. PSO Backing Data*

ROI - Market Process Diagrams – MPDs		
Market Process Diagram Number	Market Process Diagram Description	Affected
MPD 34	MPD 34 DUoS, Transaction and PSO Payment Process	Yes

NI - Market Procedures		
Market Process Number	Market Procedure	Affected
No Impact	No Impact	No Impact

ROI Guidance Documentation		
Document	Version	Affected
No impact		No Impact

ROI Briefing Documents		
Document/Paper	Version	Affected
No impact		No Impact

User and Technical Documents			
Reference	Name	Version	Affected
No impact			No Impact

Part 2 - Performance and Data Changes	
Market Messages volume, processing etc.	
Data	
Details of Data changes e.g. cleansing	

Part 3 - ReMCoSG / CER Approval		
Approved by	ReMCoSG	CER
Comments		