

Market Change Request 1150			Change the method of providing DUoS Billing Information from posted CD to the Secure File Transfer System (SFTS)		
Status	Approved	Priority	Fast Track	Status Date	23/07/2014

Date	Version	Reason for Change	Version Status
21/05/2014	1.0	Issued to Market	Final
16/07/2014	2.0	Conversion from DR to MCR	Final

Part 1 DETAIL OF DISCUSSION REQUEST / MARKET CHANGE REQUEST

Requesting Organisation(s)	ESB Networks	Originating Jurisdiction	RoI
Request Originator Name	Patsy O'Keefe		
Date Raised	13/05/2014		

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

Detail of Request

Reason for Request

Background

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.

Proposed Solution

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.

This process is already in use for the transfer of supplier information relation to prepayment meters and debt management

The data transferred through SFTS will remain encrypted.

Business Impact

The use of SFTS will have the following expected business impacts:

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.

2) Billing information will be available to Suppliers earlier than currently.

Transfer Content

This MCR purely relates to the transfer of billing data currently sent by CD and the revised delivery method to use the SFTS.

The items for transfer is as follows:-

DUoS Billing – Twice a month

Invoices
Account Statement
Dispute Summary
Remittance
Summary Report

<p>Backing Documentation</p> <p>PSO Billing – Once a month</p> <p>Invoices Account Statement Backing Documentation</p> <p>Transaction Billing – Once a month</p> <p>Invoices Account Statement Dispute Summaries Remittance Backing Documentation</p>

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
ROI	<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"/>
NI	<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
No Impact	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		