



UNC Modification 0XXX – Non Effective Days and Variant Non Business Days

Distribution Workgroup 27/10/16

- Non effective days (NED) are defined in each instance that they are required
 - There is no standard definition in UNC of a NED
- Typically the definition of a NED would consider:
 - Provision of Code Communications
 - Whether updates to the UK Link System would be undertaken
 - Specifically definition of Confirmations and DM readings
 - Liabilities
 - Whether NEDs would count as Business Days
- 0532 requested 7 NEDs 24th – 30th September 2016
 - 1st October 2016 is Saturday – therefore 1st & 2nd were non Business Days
 - Provisional plan to recover system to BAU by 3rd October 2016*

* This was subject to detailed transition planning and PT, etc.

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1st June 2017 PNID – NED/VNBD Mod

- 1st June 2017 is a Thursday
- Plan remains to have seven NEDs prior to PNID (25th – 31st May 2017)
 - It is assumed that plan supports this approach and this position is supported through TPG
- Recovery to BAU position
 - System checks and hyper care
 - Catch up necessary for 4 Supply Point System Business Days (SPSBD)
- The 2 days from PNID i.e. 1st June, and 2nd June 2017 are defined as a ['Variant non Business Day' (VNDBs)] in order to bring UK Link back in a controlled manner
 - VNBDs defined to avoid confusion with having two types of NEDs defined in one modification

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- Taking 1st and 2nd June 2017 as VNBDs
 - Means that the industry have certainty on processing timescales
 - Reduces the risk of inappropriate time based rejections
 - Does reduce the objection window to less than 2 days for 7 effective days – see timeline example:



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- Extension to minimum Confirmation timescales for Confirmations effective 2nd June – 8th June 2016
 - Can this be accommodated ‘voluntarily’ without the need for inclusion within the modification?

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- Definition of NEDs in this instance:
 - Provision of Code Communications ✘
 - Whether updates to the UK Link System would be undertaken ✘
 - Specifically definition of
 - Confirmations may become effective ✔
 - DM readings ✔
 - Liabilities ✘
 - Whether days would count as Business Days ✘

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- Definition of VNBDs [in this instance]:
 - Provision of Code Communications ✓
 - Whether updates to the UK Link System would be undertaken ✓
 - Specifically definition of
 - Confirmations may become effective ✓
 - DM readings ✓
 - Liabilities ✗
 - Whether days would count as Business Days ✗

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Development of Modification

- This modification will be subject to development. It is proposed that this will be conducted through the Distribution Workgroup
 - Pre-pre-mod discussions took place on 22nd September 2016
 - Pre-mod discussions on 27th October 2016
- Modification Panel will consider this modification on 17th November 2016
- It is proposed that this will be developed in a single Workgroup following Panel

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Other Discussions To Date

- This modification ** has been discussed at
 - Transition Progress Group (TPG) – 11th October
 - UKLC – 13th October
- Questions arising:
 - Urgent Status – TPG requested Urgency be considered
 - Urgent criteria not considered to be met
 - Using the existing development groups would ensure that this got appropriate development.
 - Include the Contingency Date of 1st July 2017, and define the relevant NEDs / VNBDs needed.
 - It is not appropriate to construct a modification which is contingent upon dates which are not currently specified within the UNC. Such inclusion could cause confusion.
 - Were the current PNID date to be amended then this would be progressed as necessary which may include the use of an Urgent Modification

** - the content has only changed in so far as 1st / 2nd June are now called VNBDs, rather than NEDs.

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- Within the UK Link Programme a contingency date of 1st July 2017 is recognised.
 - This does not form part of the solution of this modification.
- Recognising the request from UKLC (and TPG) to include this in the modification, the following would apply were the PNID contingency dates to be utilised.
- 1st July 2017 is a Saturday.
 - We would take 7 NEDs in advance of NEDs. 24th to 30th June 2017.
 - We do not foresee the need for further 'special days' i.e. NEDs or VNBDs
 - We would expect minimum Confirmation timescales could be supported for the equivalent period PNID+1 to +7.
- A timeline is provided to Users for information only.



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Recommended Option Summary

- The Mod Solution proposes that:
 - Define 24th May – 31st May 2017 as NEDs
 - Define 1st and 2nd June 2017 as VNBDs
 - + Provides early definition to Users and Xoserve
 - + Provides up until Monday 5th June to get to BAU for Xoserve and industry
 - + Consideration of minimum *Confirmation* window to be extended
- Development workgroup to assess:
 - Extension of Minimum Confirmation Timescale for 2nd – 8th June 2017

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