

22/12/2008

Dear Colleague,

**NOTICE OF IMPLEMENTATION  
MODIFICATION PROPOSAL No: 0201VV**

“Small value invoice payment deferral”

Please note that Modification Proposal No 0201VV will be implemented on 02 February 2009. The Final Modification Report, Version 4.0, was signed by Ofgem on 18/12/2008.

The new Code text resulting from this Modification follows:

**Modified Text:**

**UNIFORM NETWORK CODE – TRANSPORTATION PRINCIPAL  
DOCUMENT  
SECTION S – INVOICING AND PAYMENT**

*Amend paragraph 3.1.2 to read as follows:*

- 3.1.2 The "**Invoice Due Date**" in respect of an Invoice Document is the day ending at 24:00 hours on:
- (a) subject to paragraphs (b)<sub>2</sub> and (c)<sub>2</sub> whichever is the later of:
    - (i) the 12th Day after the Day on which the Invoice Document was deemed to be received in accordance with Section U and GT Section B5; and
    - (ii) the 20th Day after the last Day of the Billing Period to which the Invoice Document relates;
  - (b) in the case of an Adjustment Invoice, Interest Invoice or Ad-hoc Invoice, subject to paragraph (c) and paragraph (d), the 12th Day after the Day on which the Invoice Document was deemed to be received in accordance with Section U and GT Section B5;
  - (c) where the Day (the "**target due date**") determined under paragraph (a)<sub>2</sub> ~~or (b)~~ or (d) is not a Business Day:
    - (i) subject to paragraph (ii), the Business Day (whether before or after the target due date) which is nearest to the target due date; or
    - (ii) if the nearest Business Days before and after the target due date are equally near, the nearest Business Day after the target due date<sub>2</sub>;
  - (d) subject to paragraph (e), in the case of a Small Value Invoice, the 30<sup>th</sup> Day following the end of the month in which the Invoice Document was deemed to be received in accordance with Section U and GT Section B5, or

(e) the Day determined in accordance with paragraph (b), where the Small Value Invoice is not paid by the Day in paragraph (d)."

## **Annex S-1**

### **INVOICE TYPES AND INVOICE ITEMS**

Add new paragraph 7 to read as follows:

#### **"7 Small Value Invoice**

A "**Small Value Invoice**" is an Invoice Document in respect of an Invoice Amount which has a value of less than £25 and which is:

- (a) listed under Appendix II of the Operational Rules Governing the Supply of Invoice Charges via the Ad-hoc Process; or
- (b) an Adjustment Invoice; or
- (c) an Interest Invoice;

except where it contains a Balancing Neutrality Charge, a Capacity Neutrality Charge or a Reconciliation Neutrality Charge."

Yours sincerely,

John Bradley  
Modification Panel Secretary