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NEDs / VnBDs

0602 Workgroup 11/12/16

2 Recap of Discussions to Date

- Summary of previous matters discussed
 - Minimum objection period = 1 day
 - Legacy change on UKLC to implement changes to minimum confirmation period
 - NEDs / VNBDs will impact Supplier Licence (21 Day Switch)
 - Each option has at least 1 day non compliance
 - Each model highlights the dates that are not compliant
 - Code Communication WILL NOT start until PNID
 - Therefore retain a single definition of NED, and a single definition of VNBDs
- Questions outstanding?

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3 Amended timeline from 7 to 9 NEDs

- Following IDR1 results Xoserve highlighted that iGT data migration did not conclude within the target time
- Further testing cycle (iGT TC4) was conducted to implement enhancements as a result of lessons learnt from IDR1
 - Performance still outside of 7 NED target
 - Some further improvements potentially identified

Thu 18 May	Fri 19 May	Sat 20 May	Sun 21 May	Mon 22 May	Tue 23 May	Wed 24 May	Thu 25 May	Fri 26 May	Sat 27 May	Sun 28 May	Mon 29 May	Tue 30 May	Wed 31 May	Thu 01 Jun	Fri 02 Jun	
IDR1 Plan -->							Receive Data	TRANSFER	iGT & DM CSEPs ETL		iGT VAL					
IDR1 Performance -->							Receive Data	TRANSFER	iGT & DM CSEPs ETL					iGT VAL		
IDR2/3/GL Target Performance -->							Receive Data	TRA	iGT & DM CSEPs ETL		iGT VAL					
iGT Test Cycle 4 Performance -->							Receive Data	TRA	iGT & DM CSEPs ETL				iGT VAL			
Projection -->					Receive Data	TRA	iGT & DM CSEPs ETL		Improve	iGT VAL	Contingency					
Week 1 [Pre NED]							Week 2 [NED]							Week 3 [Post NED]		
							< iGT DB Closeout							< MDS / AAQ Gen Deadline for Load		

4 Options Paper

- Following last TPG, Xoserve was asked to issue an options paper. This set out three options:
 - 9 NEDs +2 VNBDs – Xoserve Recommended*
 - Defer decision
 - Other options – e.g. 10 NEDs + 2 VNBDs

Further analysis highlighted risk to catch up of additional NEDs (see subsequent slides) potential to require more VNBDs

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Pros	Cons
Provides earliest decision date – approval targeted for end of January	Further testing may realise transition performance benefits, therefore unnecessary NED day(s) have been taken
Provides certainty to industry participants for transition planning and IDR scheduling	Potentially adds complexity to the minimum Objection window solution in Legacy
Provides certainty to industry participants for broader planning activities	Other options result in probable deferral of decision which may allow consideration of subsequent test cycle outcomes - further performance information may become available to refine modification
Impacts to Consumer of this option: Number of Supply Point Registration Dates days which cannot be completed in 21 days: 3 (12 th – 14 th June 2017)	

- Further analysis highlighted risk to catch up of additional NEDs (see subsequent slides) potential to require more VNBDs

^[1] timescales set out in Supplier's Standard Licence Condition 14A: 'Customer Transfer'

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6 Defer

Pros	Cons
Further performance information may become available to refine modification	Delay to modification progression – approval unlikely prior to end February 2017
	Does not provide certainty to industry participants for planning for transition, including IDR scheduling
	Does not provide certainty to industry participants for broader planning activities
	Requires production of multiple products for industry parties in support of multiple options
Impacts to Consumer of this option: Number of Supply Point Registration Dates days which cannot be completed in 21 days: 7+2 if achieved – 1 (14 th June 2017) / otherwise as per other options.	

^[1] timescales set out in Supplier's Standard Licence Condition 14A: 'Customer Transfer'

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Pros	Cons
Further performance information may become available to refine modification	Risks earliest decision date – consensus on alternative approach unlikely to support approach targeted for end of January
Reduces risk of insufficient time in transitional period	Further testing may realise transition performance benefits, therefore unnecessary NED day(s) have been taken
	Further testing may realise transition performance benefits, therefore unnecessary <i>additional</i> NED day(s) have been taken
	Potentially adds material number of elapsed days to plans to accommodate extended timings of transition and IDRs
	Potentially adds complexity to the minimum Objection window solution in Legacy
Impacts to Consumer of this option: Number of Supply Point Registration Dates days which cannot be completed in 21 days: 6 (9th – 14th June 2017)	

- Concern re: additional catch up to VNBDs
- As referenced above – concern to Programme Plan

^[1] timescales set out in Supplier’s Standard Licence Condition 14A: ‘Customer Transfer’

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8 Catch Up Risk

- IDR1 tested catch up timings
 - 7 NEDs took 48 hours* to complete
 - This used an equivalent 5 Supply Point System Business Days (SPSBDs) and 2 Non Business Days (NBDs)
 - Typically processing over NBDs is very small, but volumes received may be equivalent to SPSBD from Users
 - This did not include catch up for VNBDs (2 days)
 - Estimate that a SPSBD would take circa 10-12 hours to catch up – NB: need to take account of additional timings for housekeeping
 - 4 additional days (all SPSBDs) may require additional 40-48* hours to catch up
 - Start of catch up yet to be defined – 00:00hrs? 12:00hrs?
- Validation will occur in IDR2

* No risk margin added

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9 Catch Up Risk – Discussion

- Reasonable risk that with 9 NEDs, then catch up will be beyond 04:59hrs on Monday 5th June
 - Views of the group if this materialises?
 - Every NED / VNBD looks like we'd need to add 10-12 hours to catch up
 - Mitigation additional VNBD when taking 9 NEDs

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Questions?

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