

Workgroup Terms of Reference

0463S: Recognition of the '2nd January' Scottish Bank Holiday as a Business

Day for Supply Point related transactions

Date referred from Panel: 15 August 2013

Background - Why Change?

Please refer to www.gasgovernance.co.uk/0463

Solution

It is proposed that the explicit reference to the '2nd January' Bank Holiday be removed.

Section G is explicit that this particular Bank Holiday is observed. It is proposed that this reference be removed, and that this day be treated as a Business Day in 2014.

Where a manual process is required, this Bank Holiday shall still be observed.

The distinction shall be retained between the rest of the UNC and Sections G and M. This may retain the flexibility to define separate non Business Days for such sections, as has been considered previously.

Topics for Discussion

- Understanding the objective
- Assessment of alternative means to achieve objective
- Development of Solution (including business rules if appropriate)
- Assessment of potential impacts of the modification
- Assessment of implementation costs
- Assessment of legal text.

Outputs

Produce a Workgroup Report for submission to the Modification Panel, containing the assessment and recommendations of the Workgroup.

Composition of Workgroup

The Workgroup is open to any party that wishes to attend or participate.

A Workgroup meeting will be quorate provided at least two Transporter and two User representatives are present.

Meeting Arrangements

Meetings will be administered by the Joint Office and conducted in accordance with the Code Administration Code of Practice.

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15 August 2013

Version 1.0

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