

# 0463S:

Recognition of the '2nd January' Scottish Bank Holiday as a Business Day for Supply Point related transactions At what stage is this document in the process?



Currently the '2<sup>nd</sup> January' Scottish Bank Holiday is a non Business Day for Processes defined in Section G and M, otherwise it is a Business day for other processes. It is proposed that this day is recognised as a Business Day in order to minimise the number of non Business days.

The Workgroup recommends that this self-governance modification should now proceed to consultation.



High Impact: None

Medium Impact: None

Low Impact: Shippers and Transporters

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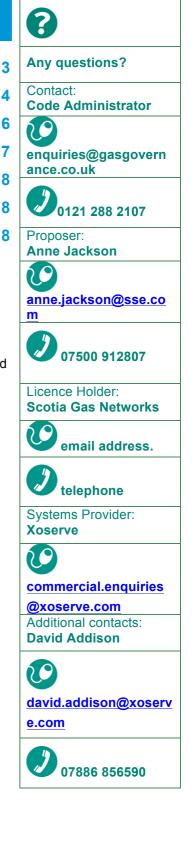
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### About this document:

This report will be presented by the Workgroup to the panel on 19 December 2013.

The panel will consider whether the modification is sufficiently developed to proceed to Consultation and to submit any further recommendations in respect of the definition and assessment of this self-governance modification.



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# **1** Summary

## Is this a Self-Governance Modification?

The Modification Panel determined that this is a self-governance modification.

# Why Change?

The UNC supports customers changing Supplier within 21 calendar days, with a 7 Business Day confirmation window and an objection period with a maximum of 7 Business Days - for every Bank Holiday the objection window is reduced by one day. This creates a particularly short objection period in the Christmas/New Year period.

### Solution

Removal of the '2<sup>nd</sup> January' Bank Holiday for SPA system purposes will mean that within the 'normal' Bank Holiday calendar –, i.e., no extraordinary additional Bank Holidays, e.g., jubilees and royal weddings – there will only ever be a maximum of three non Business Days in a 21 calendar period.

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.

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

### **Relevant Objectives**

Implementation would have a positive effect on relevant objective f) Promotion of efficiency in the implementation and administration of the Code because it will provide greater opportunity to Shippers and Suppliers to appropriately assess Withdrawal notices in the Objection period at the most constrained time and so reduce the risk of erroneous transfers taking place.

### Implementation

As this is a self-governance modification, implementation could be sixteen business days after a Modification Panel decision to implement.

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#### Why Change? 2

An EU Directive was recently introduced to ensure that customers wishing to change Supplier might do so within three weeks - i.e. 21 calendar days. Standard Conditions of a Gas Supply Licence were amended as a result of this to add Standard Condition 14A Customer Transfer; 'Obligation to complete a Supply Transfer within Three Weeks'.

UNC Modification 0403 was approved to help facilitate the EU Directive. In order to meet the 21 calendar day switching requirement a fixed 7 Business Day confirmation window was retained, and a flexible objection period introduced with a maximum of 7 Business Days. Flexibility was required where one or more Bank Holidays appeared in the 21 day window, and for every Bank Holiday the objection window is reduced commensurately.

Removal of this non Business Day for system purposes would eliminate the circumstance where 4 non Business Days could exist within a consecutive 21 calendar day period, under such circumstances the Objection window would be reduced to 2 full Business Days. This would mean that the Objection window should, in normal system operation, allow a minimum of 3 Business Days.

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### Current illustration:

Illustration 5 – 21 day window with four Bank Holidays

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29 November 2013

Version 1.0

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Proposed calendar illustration:

illustration 5 -	Illustration 5 – 21 day window with three Bank Holidays								
ENGLAND	& WALES	CD	BD	SCOTLAND		Day Type			
18/12/2011	Sunday			18/12/2011	Sunday	Week End			
19/12/2011	Monday			19/12/2011	Monday	Business Day			
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23/12/2011	Friday	RQ 21	RQ	23/12/2011	Friday	Business Day			
24/12/2011	Saturday	D 20		24/12/2011	Saturday	Week End			
25/12/2011	Sunday	D 19		25/12/2011	Sunday	Week End			
26/12/2011	Monday	D 18		26/12/2011	Monday	Bank Holiday			
27/12/2011	Tuesday	D 17		27/12/2011	Tuesday	Bank Holiday			
28/12/2011	Wednesday	D 16	Obj	28/12/2011	Wednesday	Business Day			
29/12/2011	Thursday	D 15	Obj	29/12/2011	Thursday	Business Day			
30/12/2011	Friday	D 14	Obj	30/12/2011	Friday	Business Day			
31/12/2011	Saturday	D 13		31/12/2011	Saturday	Week End			
01/01/2012	Sunday	D 12		01/01/2012	Sunday	Week End			
02/01/2012	Monday	D 11		02/01/2012	Monday	Bank Holiday			
03/01/2012	Tuesday	D 10	D-7	03/01/2012	Tuesday	Business Day			
04/01/2012	Wednesday	D 9	D-6	04/01/2012	Wednesday	Business Day			
05/01/2012	Thursday	D 8	D-5	05/01/2012	Thursday	Business Day			
06/01/2012	Friday	D7	D-4	06/01/2012	Friday	Business Day			
07/01/2012	Saturday	D 6		07/01/2012	Saturday	Week End			
08/01/2012	Sunday	D 5		08/01/2012	Sunday	Week End			
09/01/2012	Monday	D 4	D-3	09/01/2012	Monday	Business Day			
10/01/2012	Tuesday	D 3	D-2	10/01/2012	Tuesday	Business Day			
11/01/2012	Wednesday	D 2	D-1	11/01/2012	Wednesday	Business Day			
12/01/2012	Thursday	SRD 1	SRD	12/01/2012	Thursday	Business Day			
13/01/2012	Friday			13/01/2012	Friday	Business Day			

Some Transporter processes, such as referrals, require manual intervention. Therefore, it is proposed that this bank Holiday would continue to be observed for such purposes.

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# **3** Solution

It is proposed that the explicit reference to the first business day following the 1<sup>st</sup> January 'as set out in TPD Section G 1.10.1 (b) be removed.

It is proposed that the distinction 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. i.e. this is a Business Day for SPA systems only.

### **User Pays**

Classification of the modification as User Pays, or not, and the justification for such classification.

This is not classed as a User Pays modification because it's an update of an extra day to a standing data table that is populated as a matter of course annually and not a change to central systems. In addition it does not create or amend a User Pays service.

Identification of Users of the service, the proposed split of the recovery between Gas Transporters and Users for User Pays costs and the justification for such view.

N/A

Proposed charge(s) for application of User Pays charges to Shippers.

N/A

Proposed charge for inclusion in the Agency Charging Statement (ACS) – to be completed upon receipt of a cost estimate from Xoserve.

N/A

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4	Relevant Objectives					
Im	Impact of the modification on the Relevant Objectives:					
Re	levant Objective	Identified impact				
a)	Efficient and economic operation of the pipe-line system.	None				
b)	<ul> <li>Coordinated, efficient and economic operation of</li> <li>(i) the combined pipe-line system, and/ or</li> <li>(ii) the pipe-line system of one or more other relevant gas transporters.</li> </ul>	None				
c)	Efficient discharge of the licensee's obligations.	None				
d)	<ul> <li>Securing of effective competition:</li> <li>(i) between relevant shippers;</li> <li>(ii) between relevant suppliers; and/or</li> <li>(iii) between DN operators (who have entered into transportation arrangements with other relevant gas transporters) and relevant shippers.</li> </ul>	None				
e)	Provision of reasonable economic incentives for relevant suppliers to secure that the domestic customer supply security standards are satisfied as respects the availability of gas to their domestic customers.	None				
f)	Promotion of efficiency in the implementation and administration of the Code.	Positive				
g)	Compliance with the Regulation and any relevant legally binding decisions of the European Commission and/or the Agency for the Co-operation of Energy Regulators.	None				

# Impacts to Relevant Objectives

Implementation would have positive impacts to f) Promotion of efficiency in the implementation and administration of the Code because adding an additional Business Day at the most constrained period will provide greater opportunity to Shippers and Suppliers to appropriately assess Withdrawal notices in the Objection period. This reduces the risk of erroneous transfers taking place which require corrective actions at a later date, therefore promoting efficiency in the implementation and administration of the Code.

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# **5** Implementation

As this is a self-governance modification, implementation could be sixteen business days after a Modification Panel decision to implement.

# 6 Legal Text

### Text

The Workgroup was satisfied that the text prepared by Scotia Gas Networks (published alongside this Workgroup Report) would deliver the intent of the modification.

# 7 Recommendation

The Workgroup invites the Panel to:

• AGREE that this self-governance modification should be submitted for consultation.

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