Xoserve

Her Majesty Queen Elizabeth II's State Funeral Bank Holiday
Version 2

14 September 2022

Contract Management Committee

Bank Holiday Announcement

- Following the death of HRH Queen Elizabeth II the Government announced a Bank Holiday on 19th September 2022

  - This was announced on 10th September 2022

  - This notice was provided with 5 Working Days notice

UNC Obligations

- Preliminary assessment of UNC deadlines highlights the following processes have already utilised 19th September as a Business (And Supply Point System Business Day) and would have calculated a different outcome had it not recognised this as a BD:

  - AQ Corrections to be effective on 1st October – some of the AQ Corrections would need to be made effective on 1st November
  - Class Changes – some changes will have been accepted with insufficient notice
  - Transfer Read Dates have been calculated for OPNT Deadlines at D+10

  Note:
  - Capacity Changes may be accepted with insufficient notice
  - Non CSS Supply Point Switches could be accepted with insufficient notice (in the absence of other BHs in this period there should be a satisfactory objection period still)

  As a consequence of the above, we would need to reverse these activities to be compliant with the UNC, there is no precedent for this in the Code

  This will be a significant task to analyse, amend and communicate revised effective dates – within potentially very short timescales, so in all probability will have already become effective

UNC Obligations

- CDSP has a DSC Service Line in line with G 1.1.10 to notify Code Parties of Business Days and Supply Point System Business Days by 30th September for the following calendar year

| DS-CS-SA17-01 | DS-CS-SA3-31 | Maintain and provide Business Day and Supply Point Systems Business Day calendar services | In time for delivery of the service by 30 September each year | Send all UK Link System Users a list of all Business Days and Supply Point Systems Business Days determined in accordance with the code in the following calendar year | By 30 September in each calendar year | |

Service area 4 - Meter Read Asset processing

1.1.10 The CDSP will maintain and not later than 30 September in each year provide to each Party a separate list of Days in the following calendar year (other than Saturdays and Sundays) which are not Business Days or Supply Point Systems Business Days.

- Historically we have notified late Bank Holidays provided 35 Business Days notice was available (as this was the maximum lead time in the UNC) and sought additional 'approval' at DSC ChMC
- **Our proposal is that we insert the 19th September as a Bank Holiday in UK Link systems (this will be updated on 14th September) for UNC for systems and processes**
  - **Any dates already calculated in UK Link will be retained as originally calculated**