

Representation - Modification UNC 0797 (Urgent)

Last Resort Supply Payments Volumetric Charges

Responses invited by: 5pm on 04 January 2022

To: enquiries@gasgovernance.co.uk

Please note submission of your representation confirms your consent for publication/circulation.

Representative:	Ellie Rogers
Organisation:	Xoserve
Date of Representation:	04/01/2022
Support or oppose implementation?	Comments
Relevant Charging Methodology Objective:	<p>a) n/a</p> <p>c) n/a</p>

Reason for support/opposition: *Please summarise (in one paragraph) the key reason(s)*

n/a – no comment on support or opposition of the Urgent Modification.

Implementation: *What lead-time do you wish to see prior to implementation and why?*

We have assessed this Urgent Modification with regards to the ability to implement a system solution such that the charges may become effective on 1st April 2022. This Urgent Modification seeks to apply a charge to each User's aggregate Non-Domestic and Domestic Peak Day position.

At the DSC Change Management Committee (ChMC), Change Managers had approved the initiation to commence work to deliver the interim solution for XRN4992 'Modification 0687 - Creation of new charge to recover Last Resort Supply Payments' in advance of any decision being received on Modification 0687.

We have assessed Urgent Modification 0797 and provided that the monthly Last Resort Charge calculation is based upon a single monthly snapshot of each User's portfolio, then we will be able to utilise the proposed interim solution for XRN4992. Based on this, Urgent Modification 0797, if approved and provided that the variation of XRN4992 is agreed by DSC ChMC, could be implemented such that charges from 1st April 2022 could be calculated in accordance with this Modification proposal.

Impacts and Costs: *What analysis, development and ongoing costs would you face?*

A high-level impact assessment for the XRN4992 / Modification 0687 interim solution has been detailed as £25,000 - £50,000 to implement. As detailed above, providing the Last Resort Charge calculation for Urgent Modification 0797 is based upon a single

monthly snapshot of each User's portfolio, we expect to utilise the proposed interim solution for Modification 0687 / XRN4992 and therefore anticipate the indicative high-level implementation cost to be the same (£25,000 - £50,000). Please note, due to the timescales available to assess the Urgent Modification, we have not undertaken the full impact assessment for the change therefore this high-level cost is indicative only.

Please note that this cost and assessment is based on an interim solution only. To implement an enduring solution (to be delivered post 1st April 2022 if agreed by DSC ChMC), a further impact assessment of impacts and costs would be required.

Legal Text: *Are you satisfied that the legal text will deliver the intent of the Solution?*

In light of the timescales available, Xoserve have not conducted a review of the proposed legal text for Urgent Modification 0797.

Are there any errors or omissions in this Modification Report that you think should be taken into account? *Include details of any impacts/costs to your organisation that are directly related to this.*

n/a

Please provide below any additional analysis or information to support your representation

n/a