

CMP311 Action Log (Last Updated 4 June 2019)

Action items: In progress and completed since last meeting

| ID | Description | Owner | Due | Status |
|----|--|--------------------|-------------------------------------|---|
| 5 | A view to be provided in relation to how can a Parent Company Guarantee be provided where there is no unsecured credit | Proposer | 17/06/2019 | Ongoing |
| 6 | Check if there is ongoing work on credit elsewhere in the sector seek feedback through CACoP | Code Administrator | 17/06/2019 | Ongoing - There is lots going on reviewing supplier credit and credit worthiness in general P385 https://www.elexon.co.uk/mod-proposal/p385/ Ofgem Supplier licence review. |
| 7 | The circulated Ofgem documents to be read by the Workgroup in advance of the next meeting | Workgroup | 17/06/2019 | Ongoing – issued to workgroup 30 May 2019 |
| 10 | A Webinar to be held at the appropriate stages to ensure this modification is accessible to as many parties affected by this modification as possible. | Code Administrator | Issue of the Workgroup Consultation | Ongoing |
| 11 | Review of the supplier's spreadsheet to ensure it is complete and contains all the relevant supplier contacts. | Proposer | 17/06/2019 | Ongoing |
| 12 | Issue workgroup outputs and action log to Workgroup | Code Administrator | 30/05/2019 | Closed – sent to workgroup 31 May 2019, published on website 4 June 2019 |
| 13 | Circulate the Ofgem policy documents that exist in terms of credit options | Sharon McCahey | 30/05/2019 | Closed - documents forwarded on by Code Administrator 30 May 2019 |
| 14 | Assess the scope of the defect and whether or not some of the alternative options proposed are within scope | Simon Sheridan | 10/06/2019 | Ongoing |

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|----|--|--------------------|-------------------------------|--|
| 15 | Issue agenda/papers for workgroup meeting on 17 June | Code Administrator | 10/06/2019 | Ongoing |
| 16 | Confirm if the 2% of RAV is applied to NGET or National Grid ESO | Paul Hitchcock | 17/06/2019 | Ongoing |
| 17 | Confirm process ESO follow if no Independent Credit Assessment is available | Paul Hitchcock | 17/06/2019 | Ongoing |
| 18 | Confirm what has actually been used for each of the 3 areas of User Allowed Credit (Payment Record Sum, Independent Credit Assessment, Approved Credit Rating) | Paul Hitchcock | 17/06/2019 | Ongoing |
| 19 | Confirm Independent Credit Assessment scores for the 10 suppliers that failed (if available) | Paul Hitchcock | 17/06/2019 | Ongoing |
| 20 | Ofgem to attend next meeting and provide a view on the status of Ofgem's Best Practice Guidelines | Peter Russell | 17/06/2019 | Ongoing – Discussed 28 May with Pete. Ofgem to attend next meeting |
| ID | Click or tap here to enter text. | Owner | Click or tap to enter a date. | Status |

Action items: Previously completed

| ID | Description | Owner | Due | Status |
|----|--|--------------------|----------------|---|
| 1 | Details of the ESO's overall exposure to payment record sum, independent credit assessments and approved credit ratings | Proposer | Next Workgroup | Closed – part of presentation delivered 23 May 2019 |
| 2 | Details of the split of unsecured credit debt left by the suppliers that ceased trading in 2018/19 | Proposer | Next Workgroup | Closed – part of presentation delivered 23 May 2019 |
| 3 | Details of the overall amount of credit the industry would need to provide in terms of BSUoS and TNUoS now and following the implementation of the minded to position within the TCR / SCR | Proposer | Next Workgroup | Closed – part of presentation delivered 23 May 2019 |
| 4 | Check the Ofgem policy documents that exist in terms of credit options | All | Next Workgroup | Closed – analysis presented by Sharon and circulated to workgroup |
| 8 | Contact Ofgem to seek their view in relation to joining the Workgroup | Code Administrator | Next Workgroup | Peter Russell will be the Ofgem representative on this workgroup |
| 9 | A reminder to be sent out to the Workgroup about the requirement to | Code Administrator | Next Workgroup | Closed - Issued by Rachel Hinsley 16 May - you, or your alternate, will need to |

attend 50% of Workgroups in order to be eligible to vote on the modification

be present for 50% of workgroups to be eligible to participate in the workgroup vote.