

DCUSA SIG Meeting Minutes

29 September 2017 at 10:00am
Web-Conference

| Attendee | Company |
|---|--------------------|
| Working Group Members | |
| Ana Taravillo [AT] | Barclays Bank |
| Matthew Enright [ME] | Barclays Bank |
| Zuzana Blazkova [ZB] | Barclays Bank |
| Peter Waymont [PW] | UK Power Networks |
| Simon Voyse [SV] | Northern Powergrid |
| Terry Carr [TC] | E.ON |
| Julia Haughey [JH] | EDF |
| Code Administrator | |
| John Lawton [JL] (Chair) | ElectraLink |
| Dylan Townsend [DT] (technical secretariat) | ElectraLink |
| Joseph Underwood [JU] | ElectraLink |

1. Administration

- 1.1 The Chair welcomed the members to the meeting.
- 1.2 The Group reviewed the “Competition Law Do’s and Don’ts”. All members agreed to be bound by the Competition Laws Do’s and Don’ts for the duration of the meeting.
- 1.3 The Group reviewed the minutes of the previous meeting and agreed it that they were an accurate reflection of discussions held.
- 1.4 It was noted that there were no outstanding actions from the previous meeting.
- 1.5 The Secretariat noted there was no feedback from the DCUSA Panel.

2. Purpose of the Meeting

- 2.1 The Secretariat set out that the purpose of the meeting was to review and analyse the RFI responses to DIF 51 *'Letters Of Credit and Bank Credit Ratings'* and agree the next steps. Additionally, it was noted that a new issue, DIF 52 *'Operational Contracts'* had been raised for consideration of the Group

3. Review of of DIF 51 *'Letters Of Credit and Bank Credit Ratings'* RFI Responses

- 3.1 The Chair took the Group through the DIF 51 RFI responses. Respondents considered that a review of existing credit cover arrangements should be conducted. The majority of respondents considered that the required credit ratings should be lowered. It was noted that a number of suggestions were proposed by respondents in responses to the RFI.
- 3.2 The document which contains all responses to the RFI and captures the Groups comments acts as Attachment 1. It is noted that some responses were marked as confidential and these responses have been omitted.
- 3.3 It was generally agreed by the Group that the option proposed by UKPN in their response to Question 10 of the RFI (see attachment 1) should be drafted as a Change Proposal (CP). The Chair asked if any Members would be willing to sponsor the change but none initially came forward. Members agreed to contact the Secretariat should they wish to formally raise a CP.

ACTION 77/01: SIG members to contact the Secretariat should they wish to formally raise a CP with regards to DIF 51.

- 3.4 Attendees from Barclays Bank dialled off the call.

4. DIF 52 *'Operational Contracts'*

- 4.1 SV updated members of the Group on the status of DIF 52. It was noted that the MOCOPA review panel has met and will be putting an operational contacts list together. It was further noted that Energy UK currently have a list, however, the list is voluntary and only consists members who have opted in. Northern Powergrid are exploring ways for the list to be kept up to date on a more rigid basis.
- 4.2 SV noted that Northern Powergrid are currently drafting a Change Proposal form to be submitted to MOCOPA.

5. Issues Log

- 5.1 It was noted that the DIF 50 sub-group were awaiting the outcome of an ENA consultation on the same topic before proceeding to consultation or RFI.
- 5.2 ElectraLink took an action to contact the ENA for an update and to then update the SIG at the next meeting.

ACTION 77/02: ElectraLink to contact the ENA for an update and to then update the SIG at the next meeting.

- 5.3 No new issues were raised at this meeting.

6. Agenda Items for the next meeting

- 6.1 Discussion of the sponsorship of the CP related to DIF 51.

7. Any Other Business

- 7.1 There were no items of AOB and the Chair closed the meeting.

8. Date of Next Meeting: 27 October 2017

- 8.1 The Working Group agreed to have the next meeting on 27 October 2017.

9. Attachments

- Attachment 1 – Summary of DIF 51 responses.

New and open actions

| Action Ref. | Action | Owner | Update |
|--------------|--|-------------|--------|
| 77/01 | SIG members to contact the Secretariat should they wish to formally raise a CP with regards to DIF 51. | SIG members | |
| 77/02 | ElectraLink to contact the ENA for an update and to then update the SIG at the next meeting. | ElectraLink | |