

## Derogation Application

### Originator Details

Companies	Yü Energy Retail Limited
Originator's Name	(Intentionally left blank)
Email Address	(Intentionally left blank)
Telephone Number	(Intentionally left blank)

### Details of obligation(s) to which you are seeking a derogation, quoting relevant DCUSA clause(s)

Paragraph	Section 2A; 20.5 and 21.3
Obligation	Payment within 14 days

### Reason Derogation Sought - details of the justification for seeking this derogation

*Various COVID-19 impacts*

*Allow sufficient time for estimated read inaccuracies at business premises to enter into settlement process and improve accuracy of UOS charges in the Reconciliation Accounts*

*Allow Suppliers to extend payment terms in order that end business customers can access government support schemes to address cashflow restrictions. Suppliers are bearing disproportionate cashflow burden for UOS charges, exacerbated by good payment history being critical to Credit Allowance Factor potentially requiring further cash deposits to maintain Cover.*

### Conditions – description of the conditions of this derogation (i.e. the extent to a derogation is requested / whether a less onerous obligation will be met for the period of the derogation)

90 day payment terms for invoices in April, May and June reducing to 30 days in Q3

### Impact - details of the anticipated impact on the costs and operations of other parties:

Cashflow deferral for DNO/IDNO's

### Action Being Taken - details of the action you will take to become compliant with the obligation including dates of any key milestones associated with these actions:

It is proposed (subject to COVID-19 restrictions being lifted) that the extended payment terms will end on 30<sup>th</sup> September 2020. As of 1<sup>st</sup> October 2020, Section 2A; Clauses 20.5 and 21.3 will apply as currently stated in DCUSA.

### Timescales - period of time for which the derogation is sought

*6 months subject to UK's physical restrictions being lifted*

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**Associated Derogations** – details of any previous or current derogations which are related to this one**To be completed by Panel Secretary**

Date Application received	17 April 2020
Date Application presented to DCUSA Panel	12 May 2020
Outcome	

Responses, or any part thereof, can be provided in confidence. Parties are asked to clearly indicate any parts of a response that are to be treated confidentially.