

CMP311 Action Log (Last Updated 1 August 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	10/07/2019	Ongoing
6	Check if there is ongoing work on credit elsewhere in the sector seek feedback through CACoP	Code Administrator	31/07/2019	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. Distribution Code Mods 332 and 333
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
17	Confirm process ESO follow if no Independent Credit Assessment is available	Paul Hitchcock	10/07/2019	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	10/07/2019	Ongoing - £227m is the actual Payment Record Sum. Independent Credit Assessment and Approved Credit Rating to be confirmed.
19	Confirm Independent Credit Assessment scores for the 10 suppliers that failed (if available)	Paul Hitchcock	10/07/2019	Ongoing
21	Quantify the "real" cashflow costs put onto consumers for	Simon Sheridan	10/07/2019	Ongoing

	the £1.5m (for Financial Year 2018/2019)			
22	Ofgem to consider how they can provide further comfort and clarification for Network Operators on the criteria they apply when determining whether or not to allow/disallow revenue and how to apply / enforce the rules on failing suppliers	Rich Adams/Peter Russell	Click or tap to enter a date.	Complete
23	Send workgroup report to workgroup	Code Administrator	09/08/2019	Ongoing
24	Provide comments on workgroup report	All workgroup members	23/08/2019	Ongoing
25	Send doodle poll to Workgroup for sign off of Consultation at the start of September	Code Administrator		Completed

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
7	The circulated Ofgem documents to be read by the Workgroup in advance of the next meeting	Workgroup	17/06/2019	Closed
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 attend 50% of Workgroups in order to be eligible to vote on the modification	Code Administrator	Next Workgroup	Closed - Issued by Rachel Hinsley 16 May - you, or your alternate, will need to be present for 50% of workgroups to be eligible to participate in the workgroup vote.

11	Review of the supplier's spreadsheet to ensure it is complete and contains all the relevant supplier contacts.	Proposer	17/06/2019	Closed
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	Closed – presentation at workgroup 17 June
15	Issue agenda/papers for workgroup meeting on 17 June	Code Administrator	10/06/2019	Closed – issued 10 June
16	Confirm if the 2% of RAV is applied to NGET or National Grid ESO	Paul Hitchcock	17/06/2019	Closed – it's NGET
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 – Ofgem representative will be Rich Adams.