

Agenda

UNC Credit Committee (DSC)

09:15 Wednesday 23 February 2022

via Teams: 0203 443 9666, Conference ID 501 526 50#

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Short notice items are in italics

** indicates where the material is expected to be provided late*

#Item	Topic	Lead	Category
1. Introduction			
1.1. Apologies for absence		Chair	Information
1.2. Note of Alternates			
1.3. Quoracy Status			
1.4. Approval of Minutes (13 December 2022)			
1.5. Approval of Late Papers			
2. CDSP Operational Report			
2.1. CDSP cash collection update		Xoserve/CDSP	Discussion
2.2. CDSP security management update		Xoserve/CDSP	Discussion
2.3. Breach of a DSC Credit Limit, late or non-payment of CDSP Charges		Xoserve/CDSP	Discussion
2.4. Further Actions flowing failure notices		Xoserve/CDSP	Discussion
3. CDSP Outstanding Debt Position		Xoserve/CDSP	Information
4. Terminations Review Update		Xoserve/CDSP	Discussion
5. Deed of Undertakings		Xoserve/CDSP	Discussion
6. Review of Outstanding Actions		Chair	Discussion
7. Key Messages		Chair	Discussion
8. Any Other Business		Chair	Information
		Xoserve/CDSP	Information
9. Next Steps		Chair	Information
10. Diary Planning		Chair	Information

Action Table (as at 13 December 2021)

Action Ref	Meeting Date	Minute Ref	Action	Owner	Due Date	Status Update
1102	23/11/20	2.2	Xoserve (SB) to produce a draft Deposit Deed document for the Committee Members to assess.	Xoserve (SB)		Closed
0503	25/05/21	7.3	Xoserve (BG) to liaise with the Xoserve customer lifecycle team regarding the IGT Deed of Understanding.	Xoserve (SB)	15/12/21	Carried Forward
0901	07/09/21	6.0	Xoserve (SB) to review the legal advice procured by Xoserve and clarify whether there was any conflict of interest.	Xoserve (SB)		Closed
1201	13/12/2021	2.1	Xoserve (SB) to advise how the Failure to Pay Notices for failed Shippers will be neutralised across the industry.	Xoserve (SB)	17/12/21	Pending
1202	13/12/2021	3.0	Xoserve (SB) to write to the Committee for approval to accept the GB Energy's administrator's proposal for final offer of £2,136.20.	Xoserve (SB)	31/01/22	Pending
1203	13/12/2021	3.0	Xoserve (SB) to send list of historic outstanding debts to the Committee to review and decide on whether to write off or pursue, and for approval at the 2022 Q1 DSC Credit meeting.	Xoserve (SB)	31/01/22	Pending
1204	13/12/2021	3.0	Xoserve (SB) to clarify what is the payment requirement for Bulb whilst in special administration.	Xoserve (SB)	31/01/22	Pending
1205	13/12/2021	5.0	Xoserve (SB) to circulate the draft Deposit Deed document to the Committee Members in January for approval at the Q1 DSC Credit meeting.	Xoserve (SB)	31/01/22	Pending
1206	13/12/2021	5.0	Joint Office (YRH) to liaise with DSC Contract Committee Chair to highlight this topic would be raised for discussion.	Joint Office (YRH)	14/12/21	Closed