

UNC Workgroup 0863 Minutes
Erroneous Transfers Exception Process
Monday 11 December 2023
via Microsoft Teams

Attendees

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|--------------------------|-------|---------------------------|
| Rebecca Hailes (Chair) | (RHa) | Joint Office |
| Nikita Bagga (Secretary) | (NB) | Joint Office |
| Andy Clasper | (AC) | Cadent |
| Charlotte Gilbert | (CG) | BU-UK |
| Conor Adams | (CA) | Scottish Power |
| Dan Simons | (DS) | Joint Office |
| David Mitchell | (DMi) | SGN |
| David Morley | (DMo) | Ovo |
| Edward Allard | (EA) | Cadent |
| Ellie Rogers | (ER) | CDSP (Xoserve) |
| Fiona Cottam | (FC) | CDSP |
| Helen Bevan | (HB) | PAFA/Gemserv |
| James Lomax | (JLo) | Cornwall Insight |
| Kathryn Adeseye | (KA) | CDSP (Xoserve) |
| Lee Greenwood | (LG) | Centrica |
| Linda Hannaby-Doyle | (LHD) | Scottish Power |
| Louise Hellyer | (LH) | TotalEnergies Gas & Power |
| Marina Papathoma | (MP) | Wales & West Utilities |
| Steve Mulinganie | (SM) | SEFE Energy Limited |
| Tom Stuart | (TS) | Wales & West Utilities |

This Workgroup meeting will be considered quorate provided at least two Transporter and two Shipper User representatives are present.

Please note these minutes do not replicate/include detailed content provided within the presentation slides, therefore it is recommended that the published presentation material is reviewed in conjunction with these minutes. Copies of all papers are available at: <https://www.gasgovernance.co.uk/0863/1112123>

The Workgroup Report is due to be presented at the UNC Modification Panel by 16 May 2024

1.0 Introduction and Status Review

Rebecca Hailes (RHa) invited the Proposer to explain the proposal of this Modification.

1.1. Approval of Minutes (23 November 2023)

The minutes from 23 November 2023 were approved.

1.2. Approval of Late Papers

RHa confirmed that no papers for the meeting had been submitted late.

1.3 Review of Outstanding Actions

There were no Outstanding Actions.

2.0 Initial Discussion

Steve Mulinganie (SM) advised that he had written to REC and had received a response from Lorna Mallon after which a further conversation is to be had. The current view is that this issue does not sit with REC and the rationale for this is that the schedule is not mandatory for the suppliers.

SM advised that work is yet to be started as they are awaiting confirmation as to who is best suited to deal with this Modification. SM confirmed that this is not a time-critical Modification.

David Morley (DMo) highlighted that it is mandatory for domestic suppliers and voluntary for non-domestic suppliers. He therefore questioned whether the solution affects non-domestic suppliers with SM advising both domestic and non-domestic would be affected.

SM is awaiting a further meeting with REC, following which, he is looking to share with the Workgroup the discussions. At present, he is unsure if he has authority to do so. Due to the drafting, this has caused difficulty in terms of implementing into the Retail Code.

SM clarified to the group that Erroneous Transfer relates to parties who agree to do something but one party fails to act. If left to the UNC, this Modification might develop differently however SM shared his reluctance to allocate work until the option of a REC modification has been exhausted. SM advised he is hoping to have further information by the end of January 2024, he is currently looking to facilitate the meeting with REC to discuss further.

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| New Action 1201: SM to provide an update to the Workgroup following discussions with REC. |
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2.1. Issues and Questions from Panel

There were no Issues or Questions from the Panel.

2.2. Initial Representations

There were no Initial Representations.

2.3. Terms of Reference

The standards Terms of Reference can be found at the following link:
<https://www.gasgovernance.co.uk/mods>

3.0 Next Steps

Rebecca Hailes (RHa) confirmed that the next step for this Modification is for SM to provide an update following discussions with REC.

4.0 Any Other Business

No other business was raised.

5.0 Diary Planning

Further details of planned meetings are available at: www.gasgovernance.co.uk/events-calendar/month

Workgroup meetings will take place as follows:

| Time / Date | Paper Publication Deadline | Venue | Workgroup Programme |
|--------------------------------|----------------------------|-----------------|--|
| 10:00 Thursday 25 January 2024 | 5 pm 17 January 2024 | Microsoft Teams | <ul style="list-style-type: none"> Consider any Initial Representations received and Panel Questions. Review Business Rules. |

| 0863 Workgroup Action Table | | | | | | |
|-----------------------------|--------------|------------|--|-----------------|-------|---------------|
| Action Ref | Meeting Date | Minute Ref | Action | Reporting Month | Owner | Status Update |
| 0112 | 11/12/2023 | 2 | SM to provide an update to the Workgroup following discussions with REC. | January 2024 | SM | Pending |