

**97<sup>th</sup> Technical Panel Meeting**  
**Draft Minute for Approval**

**Present (via conference call)**

David Sigsworth (DS) – CMA – (TP Chair)  
Amanda Hancock (AH) – CMA (TP Secretary)  
Jeremy Atkinson (JA) - CMA  
Damian Sharp (DSH) – CMA  
Cosmin Diaconita (CD) – WICS  
Jonathon Astley (JAS) – Pure Utilities  
Stephen McIntosh (SMcl) – Scottish Water  
Megan Sutherland (MS) – Castle  
Thomas McDade (TMcd) - IBW  
Nicola Power (NP) - SWBS  
Alastair Ross (AR) – Commercial Water Solutions  
Brienne Kearney (BK) – Everflow  
Matthew Glover (MG) – Wave  
Emma Blaik (EB) – Brightwater  
Mark Whittal (MW) – Water Plus Ltd  
Letoia Mann (LM) – CBW  
Andrew Keith (AK) - WICS

**Apologies**

Richard Lavery (RL) – Scottish Water  
Robin Donald (RD) – Castle  
Fiona Matheson (FM) - SWBS  
David Innes (DI) - WICS  
Nicola Balfour (NB) - Veolia  
Emily Jerrome (EJ) – W2B

**1. Minute**

AH advised that no comments had been received on the minute. The minute from 17 August 2023 was approved by the meeting.

**2. Actions and Administrative Update**

AH noted that all actions were complete, noting that MCCP294 would be brought back to the December or February MPF following an internal review. AH asked SWW to confirm whether the OCCP072 had been implemented, and if not when would it be published.

**AP562 SWW to confirm a date for the implementation of OCCP072.**

AH noted that no proposals had been withdrawn or rejected. The following MCCP's had been implemented with the September Release:

MCCP287 – SPID Address Changes  
MCCP290 – Removal of any Redundant Meter Network  
MCCP291 – Addition of LP ORG ID to the T008  
MCCP292 – Gap Site Process Changes  
MCCP297 – September 23 CSD Sweep Up

MCCP298 – MDS Report Changes  
MCCP299 – Market Data Confidentiality

AH noted no new Commission Changes had been approved or introduced. One new Bulletin had been issued BU160 Software Release 7.3 on 19<sup>th</sup> September, and meeting, and one Guidance Note GN012, associated with MCCP299 had been published. Lastly, AH noted that there were no new TP / MPF dates.

### 3. Change Proposals in Progress

AH noted that there were no change proposals in progress at this time.

### 4. New Change Proposals

#### MCCP295 Addition of SAA Classification and Description to CS

This CP was brought forward from the MPF for approval. The meeting was happy to approve this CP and deliver this in the March 2024 Release.

DSH noted that in Annex 2, the new version contains the correct naming convention for the changes. Also, the inclusion of the list of codes associated with the SAA Category will also be included.

**AP563 CMA prepare a final report and forward MCCP295 to WICS for consultation.**

### 5. Forward Planning Report

AH advised that CMAPx251 Party Issues had been delivered with the September Release, along with CMAPx252 updating the Tarriff Screens. CMAPx253 and CMAPx255 were additional services that had now been delivered. CMAPx256 was new, and looked to unwind an erroneous transfer that could not be reversed as data had been amended post transfer. Lastly, CMAPx257 was an additional service amending a deregistration approved and would be delivered in the September Release. This was shared with the meeting June, and no comments or concerns were raised. CMAPx252 Tariff Screen Updates was also approved and would be delivered in September. This CP was also shared with the meeting in June.

AH added that £102K of performance charges had been invoiced for Q2, noting the current performance charge fund sits at £1.6m.

### 6. Water Commission Update

CD commented that there were no major updates, ST and AH had provided an update on the Code of Practice and change proposals being approved.

MG asked whether there had been any update on ~~the when credit security position from WICS date WICS would be publishing its consultation in relation to Alternative forms of Credit? - CD advised that there was no firm date as yet, had been no further communication from Market Participants. MG asked when if WICS was likely to advise could confirm likely timescales, but if MG wanted any further discussion, to drop a note to WICS. AH asked whether WICS had provided a decision to the Market on whether LPs were able to push forward with alternative forms of security with SWW. MG advised that he wasn't aware of~~

~~any decision being made. TMeD commented that they were awaiting a paper from WICS confirming their position.~~

AH suggested that there appeared to be some confusion as to the current position ~~and CD was asked if~~ noted that WICS confirmed its position in their consultation decision of 29<sup>th</sup> March in relation to changes to the Wholesale Service Agreement, but would provide an update to the meeting on likely timescales for the next consultation could advise either offline or at the next meeting what their position was on the use of alternative forms of credit.

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**AP564** WICS to clarify the current timescales for the consultation position to the Market ~~on the~~ use of Alternative forms of Credit.

## 7. Any Other Business

No AOB had been raised and there being no further business, DS closed the meeting.

### Action Summary

Action	Subject	Update
<i>From the minute of the 95<sup>th</sup> Meeting (15 June 2023)</i>		
<b>AP558</b>	CMA to prepare the Final Report for MCCP292 and forward to WICS for consultation.	Complete
<i>From the minute of the 96<sup>th</sup> Meeting (17 August 2023)</i>		
<b>AP559</b>	CMA to update MCCP294 to include provision of the output report for future dated transactions to SWW and the completion of the customer impact section then prepare a final report and forward to WICS for consultation.	Ongoing
<b>AP560</b>	CMA to update MCCP297 to include the customer impact section then prepare final report and forward to WICS for consultation.	Complete
<b>AP561</b>	CMA to prepare a final report for MCCP299 and forward to WICS for consultation.	Complete
<i>From the minute of the 97<sup>th</sup> Meeting (19 October 2023)</i>		
<b>AP562</b>	SWW to confirm a date for the implementation of OCCP072.	
<b>AP563</b>	CMA prepare a final report and forward MCCP295 to WICS for consultation.	
<b>AP564</b>	WICS to clarify the current <u>position-timescale for the consultation</u> <del>on</del> the Market's <del>on the</del> use of Alternative forms of Credit.	