



Panel 27 - Headline Report

29 January 2019

This Headline Report provides a record of the decisions made by the Panel.

1. Final Settlement Run

The Panel considered the proposed RF settlement timetable and responses to the consultation on the Final Settlement Run and unanimously:

- **AGREED** to recommend the RF Settlement Timetable to the Authority for approval.

2. Draft Recommendation Report: CPW051 Market Incident Management Plan Amendments

The Panel considered a change proposal to align the market code requirements specified in CSD 0007 with the actual implementation of the Central Market Operating System.

The Panel:

- **AGREED** to recommend implementation of the proposed solution of CPW051 to the Authority for approval; and
- **AGREED** the recommended implementation date of:
 - 29 March 2019, if Authority approval is received by 7 March 2019.

3. Draft Recommendation Report: CPW052: Improving the Transparency of Alternate Credit Arrangements

The Panel considered a change proposal that sought to require Wholesalers to notify Ofwat and MOSL of the terms of their existing and future alternative credit arrangements, so they can be published centrally on MOSL's website.

The Panel unanimously:

- **AGREED** to recommend implementation of CPW052 to the Authority for approval; and
- **AGREED** the recommended implementation date of:
 - 29 March 2019 if Authority approval is received by 28 February 2019; or
 - 30 May 2019 if Authority approval is received by 30 April 2019.



4. Draft Recommendation Report: CPW053: MO Transaction Processing and Reporting

The Panel considered a change proposal that sought to make changes to two Code Subsidiary Documents (CSDs), clarifying how transactions and reports are processed by the Market Operator.

The Panel unanimously:

- **AGREED** to recommend CPW053 to the Authority for approval; and
- **AGREED** the recommended implementation date of:
 - 17 May 2019 or earlier, if Authority approval is received by 10 May 2019; or
 - 26 July 2019, if Authority approval is received by 19 July 2019.

5. Draft Recommendation Report: CPW054: Housekeeping Changes to Market Codes

The Panel considered a change proposal that sought to make minor grammatical changes, provide clarifications and increase consistency of the contents of some market code documents.

The Panel unanimously:

- **AGREED** to recommend CPW054 to the Authority for approval; and
- **AGREED** the recommended implementation date of:
 - 29 March 2019 or earlier, if Authority approval is received by 22 March 2019; or
 - 26 July 2019, if Authority approval is received by 19 July 2019.

6. Rollover Detection Algorithm (RDA) Review

The Panel considered the results of the Market Operator's review of the appropriateness of the RDA.

The Panel unanimously:

- **AGREED** that no changes were required to the Rollover Detection Algorithm; and
- Requested that MOSL propose revised timing for future Rollover Detection Algorithm reviews.



7. GDPR Issues Committee Nominations and Appointment

The Panel considered the nominations received for membership of the GDPR Issues Committee and unanimously:

- **AGREED** the new membership
- **AGREED** to change the Committee's Terms of Reference to 8 members with a quorum of 5.