

**UNC Workgroup 0683S Agenda
Offtake Arrangements Document (OAD) Review Updates - Phase 1
Wednesday 03 July 2019**

at Radcliffe House, Blenheim Court, Warwick Road, Solihull B91 2AA
(<https://www.blenheimcourtsolihull.co.uk>)

(Teleconference: 0203 582 4515, Conference ID 401-706-701)

Please note: this meeting will follow immediately after Workgroup 0646R. The Workgroup Report is due to be presented to the UNC Modification Panel by 18 July 2019

1.0 Introduction and Status Review

1.1 Approval of Minutes (05 June 2019)

2.0 Review of Outstanding Actions

3.0 Consideration of Amended Modification

4.0 Consideration of Draft Legal Text

5.0 Consideration of Lease Agreements and other options and updating Supplemental Agreements (SAs)

6.0 Consideration of Redundant Assets Process

7.0 Development of Workgroup Report

8.0 Next Steps

9.0 Any Other Business

10.0 Diary Planning

Please contact the Joint Office if you wish to use teleconference facilities for this meeting

Contact Details: enquiries@gasgovernance.co.uk

Papers available at: www.gasgovernance.co.uk

Action Table (as at 05 June 2019)

| Action Ref | Meeting Date | Minute Ref | Action | Owner | Status Update |
|------------|--------------|------------|--|-------------|------------------------|
| 0403 | 11/04/19 | 1.0 | Cadent (SS) to check with lawyers if Legal Text can be drafted based on criterion 3 of Section B3.1.1 and B3.6 in relation to the Request for Removal of Assets. | Cadent (SS) | Carried Forward |
| 0503 | 09/05/19 | 2. | <i>Reference Supplemental Agreement Document Section 4 amendments</i> – Cadent (DD) to consider what changes might be required to the document in light of Workgroup discussions and feedback. | Cadent (DD) | Pending |
| 0504 | 09/05/19 | 2. | <i>Reference An 'Affected Party'</i> – Cadent (DD) to consider removing bullet 5 relating to any impact to the gas flow from operator to operator from within the Modification. | Cadent (DD) | Pending |
| 0601 | 05/06/19 | 2.0 | Cadent (SS) to circulate any comments or advice from Dentons. | Cadent (SS) | Pending |
| 0602 | 05/06/19 | 2.0 | Workgroup to provide comments on the LDZ to LDZ Recitals Template. | ALL | Pending |
| 0603 | 05/06/19 | 2.0 | Cadent (DD) to remove all references in the OAD to recital annexes and replace them with the specific document titles for the recitals and supplemental agreements. | Cadent (DD) | Pending |
| 0604 | 05/06/19 | 2.0 | Cadent (SS) to clarify in the Modification solution that the process for removal of assets relates to operational sites only for the removal of redundant assets. | Cadent (SS) | Pending |
| 0605 | 05/06/19 | 2.0 | Cadent (DD) to review paragraph 2.9 of the OAD to check if there are any conflicts in relation to current leases and the Modification. Also, to check that clauses 2.3 to 2.5 (OAD Offtake Subsidiary Document – Removal of Redundant Assets | Cadent (DD) | Pending |

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| | | | Process) align to the Business Rules in the Modification. | | |
| 0606 | 05/06/19 | 2.0 | Workgroup participants to look at historical examples to help identify possible split cost thresholds. | ALL | Pending |

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