

Agenda

UNC Energy Balancing Credit Committee (EBCC)

10:30 Tuesday 21 February 2024

via Microsoft Teams

(Please refer to your Microsoft Teams invite for the Teleconference details for this meeting)

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		
1.2.	Note of Alternates		Information
1.3.	Quoracy Status	Chair	
1.4.	Approval of Minutes (21 November 2023)		Approval
1.5.	Approval of Late Papers		Approval
2. Operational Update		Xoserve/CDSP	Information
3. Current Debt Position and Dividends		Xoserve/CDSP	Information
4. Modifications		Xoserve/CDSP	Discussion
5. Review of Outstanding Actions		Chair	Discussion
6. Key Messages		Chair	Discussion
7. Any Other Business		Chair	Information
8. Next Steps		Chair	Information
9. Diary Planning		Chair	Information

EBCC Action Table

Action Ref	Meeting Date	Minute Ref	Action	Owner	Due Date	Status Update
0802	23/08/23	2.0	Xoserve (BG) to highlight to Ofgem the current debt position and also the level of dividends being received which are often a fraction of the overall debt.	(BG) Xoserve	End February 2024	Carried Forward
0804	23/08/23	2.0	Xoserve (BG) to share Indebtedness Position at Termination v Current Debt Position with Ofgem and offer a lesson learnt session to look at whether action could/should have been taken earlier with some Users in order to prevent financial exposure to the industry	(BG) Xoserve	End February 2024	Carried Forward