

## Agenda

### UNC Energy Balancing Credit Committee (EBCC)

**10:30 Tuesday 21 May 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
<b>1. Introduction</b>			
1.1. Apologies for absence		Chair	
1.2. Note of Alternates			
1.3. Quoracy Status			
1.4. Approval of Minutes (21 February 2024)			
1.5. Approval of Late Papers			
<b>2. Operational Update</b>		Xoserve/CDSP	Information
<b>3. Current Debt Position and Dividends</b>		Xoserve/CDSP	Information
<b>4. Modifications</b>		Xoserve/CDSP	Discussion
<b>5. Review of Outstanding Actions</b>		Chair	Discussion
<b>6. Key Messages</b>		Chair	Discussion
<b>7. Any Other Business</b>		Chair	Information
<b>8. Next Steps</b>		Chair	Information
<b>9. Diary Planning</b>		Chair	Information

### EBCC Action Table

Action Ref	Meeting Date	Minute Ref	Action	Owner	Due Date	Status Update
0201	21/02/24	3.0	Xoserve (BG) to see if an outlook or forecast can be provided to indicate the potential scale of future debt smearing.	Xoserve (BG)	May 2024	<b>Pending</b>
0202	21/02/24	4.0	Xoserve (BG) agreed to assess potential impacts in relation to Modification 0862 and report back to the next meeting.	Xoserve (BG)	May 2024	<b>Pending</b>

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Papers available at: <https://www.gasgovernance.co.uk/ebcc>