

# UNC Energy Balancing Credit Committee Minutes

## Monday 23 April 2018

### via teleconference

#### Attendees

Bob Fletcher (Chair)	(BF)	Joint Office	Non-Voting
Karen Visgarda (Secretary)	(KV)	Joint Office	Non-Voting
Adam Lane	(AL)	Shipper	Voting Member
Paula Sampson	(PS)	Shipper	Voting Member - Alternate
Mark Cockayne	(MC)	Xoserve	Non-Voting
Pauline Babb	(PB)	Shipper	Voting Member
Sallyann Blackett	(SB)	Shipper	Voting Member – Alternate
Sandra Dworkin	(SDw)	Xoserve	Non-Voting

#### Apologies

James Rigby	(JR)	Shipper	Voting Member
Richard Fairholme	(RF)	Shipper	Voting Member

Copies of all papers are available at <https://www.gasgovernance.co.uk/ebcc/230418>

## 1. Introduction and Status Review

BF welcomed the members to the meeting, which was quorate.

### 1.1. Apologies for absence

See above table.

### 1.2. Note of Alternates

Paula Sampson for James Rigby

Sallyann Blackett for Richard Fairholme

### 1.3. Approval of Minutes (19 March 2018)

The minutes from the previous meeting were accepted.

### 1.4. Review of Outstanding actions

**EBC 0301:** Joint Office to issue a formal invitation for the nomination of 4 additional EBCC members.

**Update:** SDW confirmed there had been no new EBCC member applications and so this action could be closed. **Closed.**

## 2. Operational Update

SDW provided the operational report for March 2018.

### 2.1. Cash Call Notices

During March there were 11 Cash Call Notices issued. 3 were appealed and withdrawn and 8 were paid on the due date. (4 of these were related to River Meden)

SAP Prices were high 01/03/18

## 2.2. Further Security Requests (FSRs)

During March there were 2 Further Security Requests issued both in respect of River Meden.

## 2.3. Settlement

The following performance was reported:

Month	Payment Due Date	Payment Due Date +2
March 2018	88.52 %	100%
Rolling 12 Months	98.56 %	100%

SDw confirmed that there were 19 Failure to Pay Notices issued in March. 17 were in respect of a default allocation issue circa £13.00 per company. She added that 2 other payments were not set up time and that one was a significantly large value of £427,951.07 in respect of River Wansbeck.

## 3. Modifications

No update.

## 4. Any Other Business

4.1. None

## 5. Diary Planning

Further details of planned meetings are available at:

<https://www.gasgovernance.co.uk/events-calendar/month>

Time / Date	Venue	Workgroup Programme
11:30 Monday 21 May 2018	Face to Face meeting – Lansdowne Gate, Solihull	Standard agenda items Review of last 12 months Consideration of future 12 months
14:30 Monday 25 June 2018	Teleconference	Standard agenda items

**Action Table (as at 23 April 2018)**

Action Ref	Meeting Date	Minute Ref	Action	Owner	Status Update
<b>EBC 0301</b>	19/03/18	1.4	Joint Office to issue a formal invitation for the nomination of 4 additional EBCC members.	Joint Office (CS)	<b>Closed</b>