

**UNC Workgroup 0587 Agenda
Seasonal Energy Balancing Credit Cover**

Thursday 01 September 2016

at Elexon, 4th Floor, 350 Euston Road, London, NW1 3AW

<http://www.elexon.com/aboutelexon/locationMap.aspx>

(Teleconference: 0207 950 1251 access code, 21870295#)

Please Note: This meeting will be considered during the Transmission Workgroup

1.0 Introduction and Status Review

1.1 Approval of Minutes (07 July 2016)

2.0 Amended Modification

3.0 Impact of the Solution on typical historic indebtedness

4.0 Completion of the Workgroup Report

4.1 Consideration of Business Rules

4.2 Consideration of User Pays

4.3 Review of Impacts and Costs

4.4 Review of Relevant Objectives

4.5 Consideration of Wider Industry Impacts

4.6 Consideration of Legal Text

4.7 Finalisation of Workgroup Report

5.0 Review of outstanding actions

6.0 Next Steps

7.0 Any Other Business

8.0 Diary Planning

Action Table (07 July 2016)

Action Ref	Meeting Date	Minute Ref	Action	Owner	Status Update
0701	07/07/16	2.3	PHa and SD to provide analysis that demonstrates indebtedness over three years on the basis that	Opus Energy (PHa) &	Pending

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 (07 July 2016)

Action Ref	Meeting Date	Minute Ref	Action	Owner	Status Update
			the proposed rules had been in place.	Xoserve (SD)	
0702	07/07/16	2.3	Xoserve (SD) to explain the timeline for posting credit and the process for using cash for security.	Xoserve (SD)	Pending

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