

Energy Balancing Credit Committee Agenda

10:30 Monday 23 February 2015

via Teleconference: 020-7950-1251 Participant Code 21870295

- 1.0 Introduction
- 2.0 Minutes and Actions
- 3.0 Operational Update
- 4.0 Modifications
- 5.0 Significant Code Review Update
- 6.0 Bank Ratings
- 7.0 AOB
- 8.0 Dates of next meeting

Action Log – Energy Balancing Credit Committee

| Action Ref | Meeting Date(s) | Minute Ref | Action | Owner | Status Update |
|------------|-----------------|------------|--|--------------|--|
| EBC 0402 | 30/04/14 | 5.1 | Xoserve to write out to all Users with a forecast of Security Values calculated at £14 a therm based on Users peak exposures for previous 12 months. | Xoserve (MC) | Carried Forward Consider at March 2015 meeting |
| EBC 1102 | 24/11/14 | 2.0 | Clarify the process for the appointment of alternates by the emergency EBCC chair. | Xoserve (MC) | Carried Forward |

Contact Details: enquiries@gasgovernance.co.uk

Papers available at: www.gasgovernance.co.uk

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|------------|-----------------|------------|--|-----------------------|---------------|
| EBC 1102b | 26/01/15 | 2.0 | Identify options for extending or enhancing EBCC membership. Include reviewing other UNC and non UNC committees/groups for ideas to expand membership. | JO/Xoserve (BF/MC/SD) | Pending |
| EBC 0101 | 26/01/15 | 4.9 | Amended the EBCR to reflect the discussion on the treatment of securities where a bank refuses to transact with a party. | Xoserve (MC) | Pending |

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