

**ENERGY BALANCING CREDIT COMMITTEE MEETING  
20 January 2006**

**Participants**

**Joint Office (Non voting)**

Julian Majdanski (Chair)

**Shippers**

Gavin Ferguson

Julie McNay

Lee Selway

Johanna Fitzgerald

Gary Russell (GR)

Christiane Sykes

Stacey Elliot-Smith

Accord

SSE

EdF Energy

RWE

Corona

E.ON UK

Statoil

**xoserve (Non voting)**

Mark Cockayne

Jayne Deasley

**Ofgem**

Bryony Sheldon

**Introduction**

Julian Majdanski welcomed members to the meeting, which was quorate.

**Minutes and Actions from the Previous Meetings**

The minutes and actions from the previous meeting were reviewed.

**The following represents December's Operational update:**

Mark Cockayne provided the following Operational update:

EBCC Pack issued 11/01/2006.

**Cash Call Notices:**

During December 50 Cash Call Notices (CCN) were issued. Therefore the total CCN's issued year to date is 197, of which, 166 have been paid, 31 have been appealed and 30 withdrawn and 1 revised. There were 18 'Failure to Pay' Cash Call Notices issued during the month.

**Further Security Requests:**

10 Further Security Requests were issued during December.

**Settlement:**

The following performance was reported:

Month	Payment Due Date	Payment Due Date +6
November	97.5%	100%
December	96.2%	100%
Year to date	98.31%	100%

## **Terminations Update**

### **Reepham Limited**

Reepham Limited was terminated with effect from 06:00 hours on 1/12/05.  
Termination Notice was issued to Reepham on 30/11/05.  
A copy of the Termination Notice was issued to all Users on 01/12/05.  
Provisions of Section S1.7 were invoked, deeming all charges to be due and payable with immediate effect.  
October 2005 EBI (actual) issued on 1/12/05.  
November 2205 EBI (estimate) issued on 1/12/05.  
Demand made on Letter of Credit on 2/12/05 – this has now been fully utilised.  
Statutory Demand issued to Reepham on 2/12/05.  
Reversal of estimate EBI for November 2005 charges issued on 5/01/06.  
Actual November 2005 EBI charges issued on 5/01/06.  
Proof of Debt form submitted to Administrator on 19/01/06 – total claim for £105,487.78.

The outstanding debt will be smeared on February 06 EBI to be issued on 31/03/06.

### **Utilita Gas Limited**

Utilita Gas Limited was terminated with effect from 06:00 hours on 12/01/06.  
Termination Notice was issued to Utilita on 11/01/06.  
A copy of the Termination Notice was issued to all Users on 12/01/06.  
Provisions of Section S1.7 were invoked, deeming all charges to be due and payable with immediate effect.  
December 2005 EBI (estimate) issued 12/01/06  
January EBI (1-11 Jan 06 – estimate) issued 12/01/06.  
Demand made on Letter of Credit on 13/01/06 – this has now been fully utilised.  
Statutory Demand issued to Utilita on 13/01/06 – total stat demand for £346,079.35  
December 2005 EBI (actual) will be issued on 2/02/06  
January 2006 (1<sup>st</sup>-11<sup>th</sup>) actual will be issued on 03/03/06

December 2005 outstanding debt will be smeared on March 2006 EBI to be issued on 08/05/06.

January 2006 outstanding debt will be smeared on April 2006 EBI to be issued on 02/06/06.

### **A.O.B.**

The Energy Balancing Credit Rules version 3.5 will be issued to the community on Friday 27<sup>th</sup> January 2006.

The Committee agreed it would be useful to arrange a face-to-face meeting to run through the processes followed during the recent terminations. It was agreed that this should be at the 17 March meeting and the preference was to meet in London.

**Next Meetings:** 10:30 hours on 17 February 2006, by teleconference and 10:00 hours on 17 March at Elexon's offices at 350 Euston Road, London.