

Best viewed in slide show mode (F5)

## Energy Balancing Credit Committee Operational Stats

**Operational Stats for March 2018**  
**Created Date - 13th April 2018 Pack No. - 04/18**  
**Created By - Sharon McBride**

Distribution list - Mark Cockayne  
Sandra Dworkin  
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Loraine O'Shaughnessy  
Rehana Begum  
Dan Donovan

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# Summary Page



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## Last Months Pack:- Feb-18

### Last Months Cash Calls -

Total Issued	3
Issued & Appealed	2
Re-Issued	0
Withdraw n	2
Revised	0
Issued & Paid on due date	1
FTPN CCN Paid	0
FTPN CCN Unpaid	0
CCN Unpaid (No FTPN issued)	0

## This Months Pack:- Mar-18

### Current Months Cash Calls -

Total Issued	11
Issued & Appealed	3
Re-Issued	0
Withdraw n	3
Revised	1
Issued & Paid on due date	8
FTPN CCN Paid	0
FTPN CCN Unpaid	0
CCN Unpaid (No FTPN issued)	0

### Year to Date Cash Call Position -

Total Issued	24
Issued & Appealed	12
Re-Issued	0
Withdraw n	12
Revised	1
Issued & Paid on due date	12
FTPN CCN Paid	0
FTPN CCN Unpaid	0
CCN Unpaid (No FTPN issued)	0

### Last Months Cash Collected -

% of Cash Collected at PDD-	99.99%
% of Cash Collected PDD +2	100%
Number of FTPNs Issued -	3

### Current Months Cash Collected -

% of Cash Collected at PDD-	88.52%
% of Cash Collected PDD +2	100%
Number of FTPNs Issued -	19

### Mar-18 - Further Security Requests

Associated name	Value	No. issued
	<£10,000	
Meden	<£100,000	2
	<£500,000	
	<£1,000,000	
	>£1,000,000	
	<b>Total</b>	<b>2</b>

### Feb-18 - Network Invoices Paid Late

Value	No. Paid Late
<£10,000	0
<£100,000	0
<£500,000	0
>£500,000	0
<b>Total</b>	<b>0</b>

### Mar-18 - Network Invoices Paid Late

Value	No. Paid Late
<£10,000	0
<£100,000	0
<£500,000	0
>£500,000	0
<b>Total</b>	<b>0</b>

### Year to Date Network Invoices Paid Late

Total Paid Late	0
Total Value Paid Late	0
Count Ntw k A	0
Count Ntw k B	0
Count Ntw k C	0
Count Ntw k D	0
Count Ntw k E	0

## Section 1 - Cash Collection

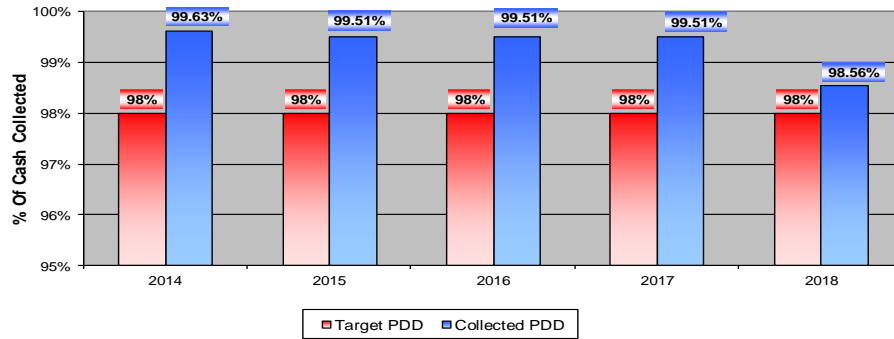
# Cash Collection Stats



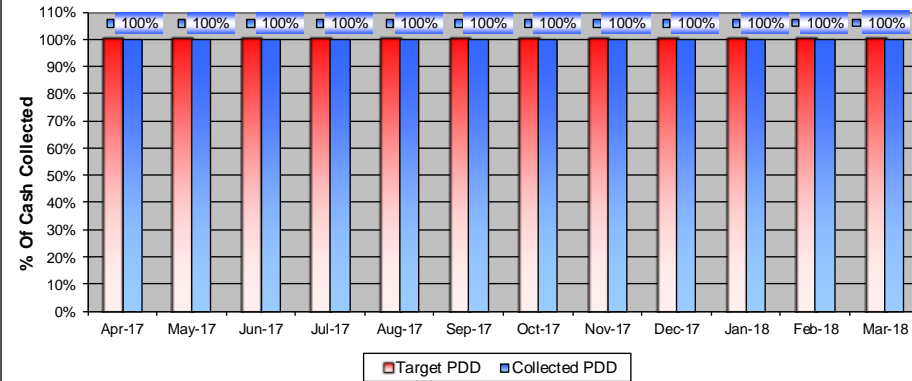
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**Yearly Cash Collection Targets Payment Due Date**



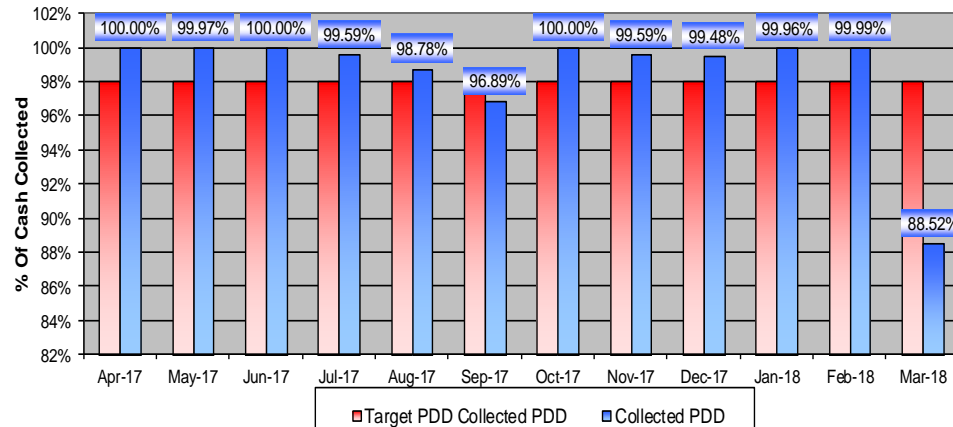
**Monthly Breakdown Of Cash Collected At Payment Due Date +2**



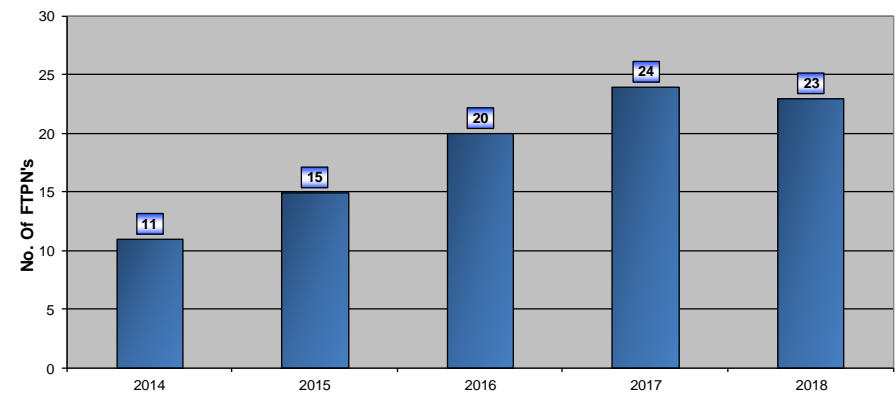
The above graph is a yearly breakdown of cash collection against target on payment due date. The data is collated as a rolling 12 month figure.

The graph above is a breakdown of cash collected against target at payment due date + 2 days.

**Monthly Breakdown Of Cash Collected At Payment Due Date**



**Yearly Breakdown of Failure to Pay Notices for Cash Collection**



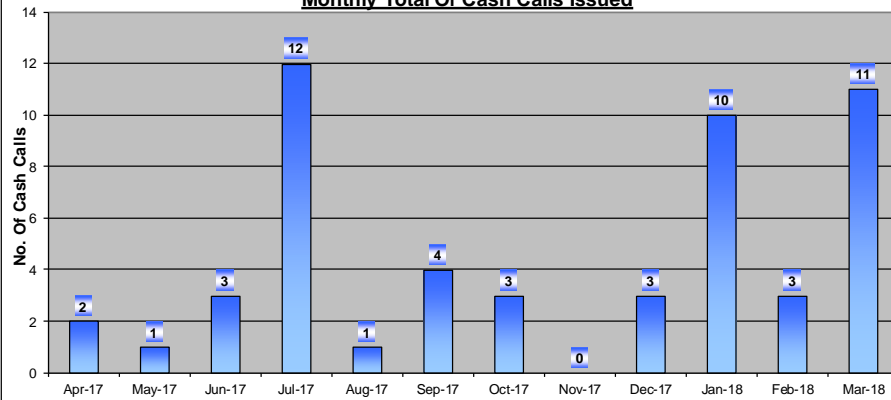
This graph provides a breakdown of the monthly figures that were collected against target on payment due date.\*  
All figures rounded to 2 decimal places

The above graph shows a breakdown of the number of Failure To Pay Notices issued year to date.

## Section 2 - Cash Calls

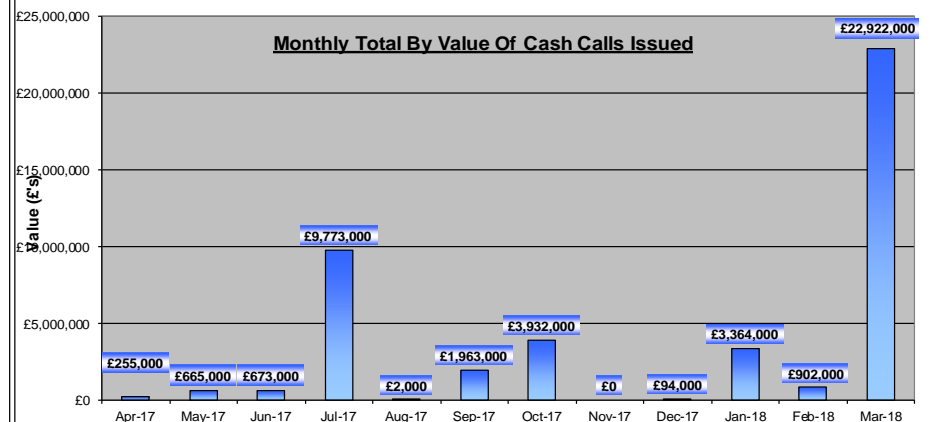
## Monthly & Yearly Analysis

**Monthly Total Of Cash Calls Issued**



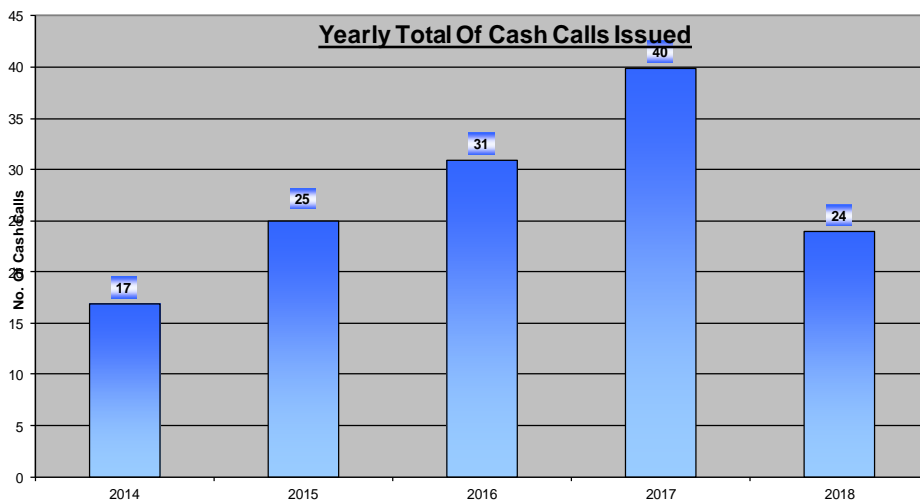
This graph provides a monthly breakdown of the number of cash calls issued.

**Monthly Total By Value Of Cash Calls Issued**



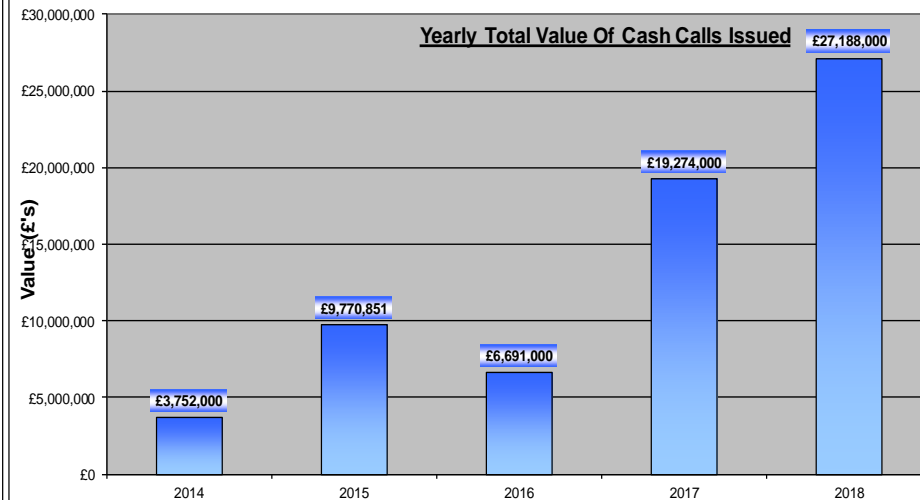
This graph should be viewed in conjunction with the monthly breakdown as this is a breakdown by month but of financial amounts.

**Yearly Total Of Cash Calls Issued**



This Graph provides a yearly breakdown of cash calls issued.

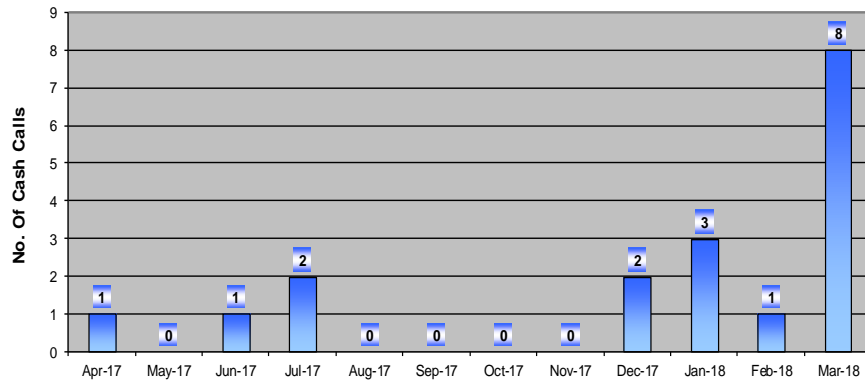
**Yearly Total Value Of Cash Calls Issued**



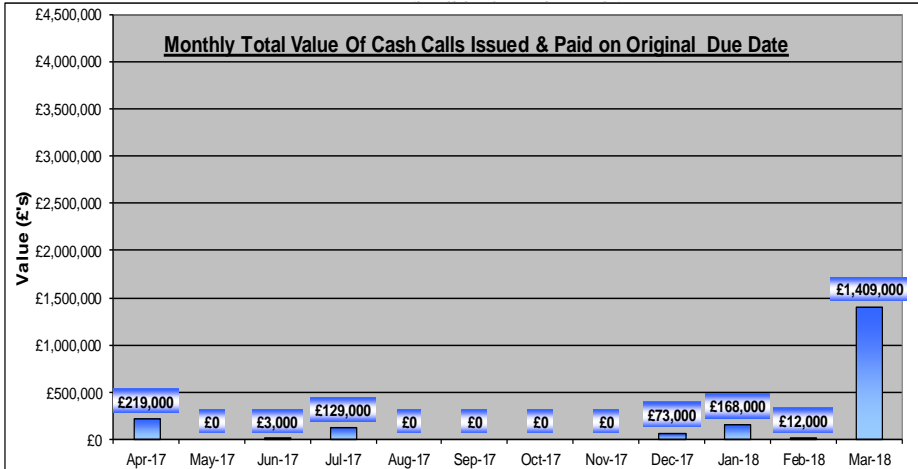
This graph is a year To Date breakdown by financial value and should be viewed in conjunction with the yearly breakdown of cash calls issued.

## Issued & Paid

**Monthly Total Of Cash Calls Issued & Paid on Original Due Date**



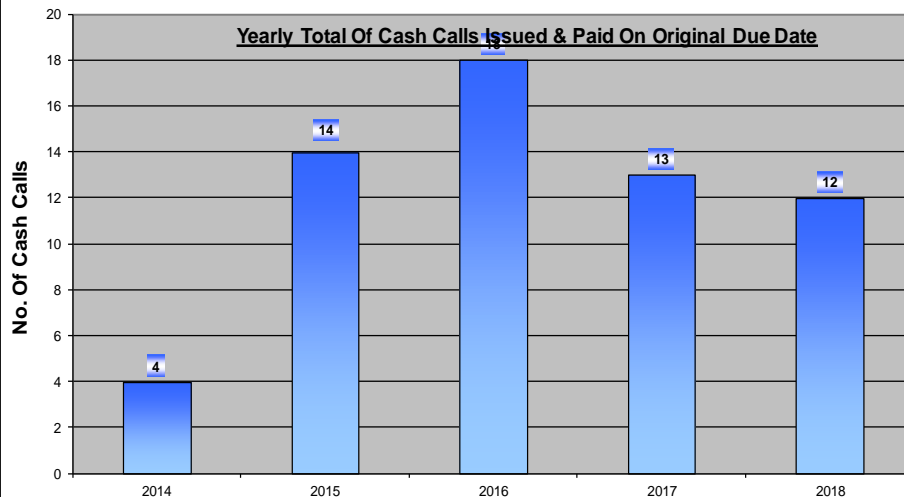
**Monthly Total Value Of Cash Calls Issued & Paid on Original Due Date**



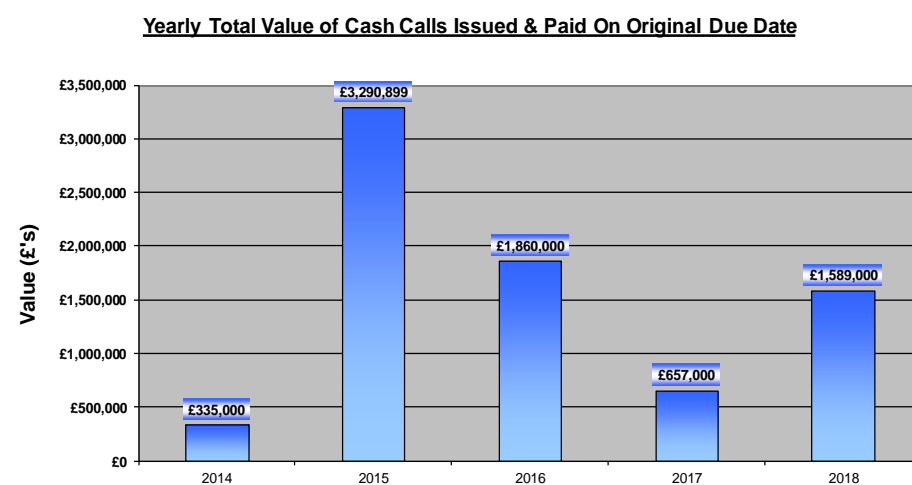
This graph is a year To Date breakdown by financial value and should be viewed in conjunction with the yearly breakdown of cash calls issued.

This graph should be viewed alongside the monthly breakdown of cash calls issued and paid, as this is a breakdown by month again but provides financial values of the cash calls.

**Yearly Total Of Cash Calls Issued & Paid On Original Due Date**



**Yearly Total Value of Cash Calls Issued & Paid On Original Due Date**



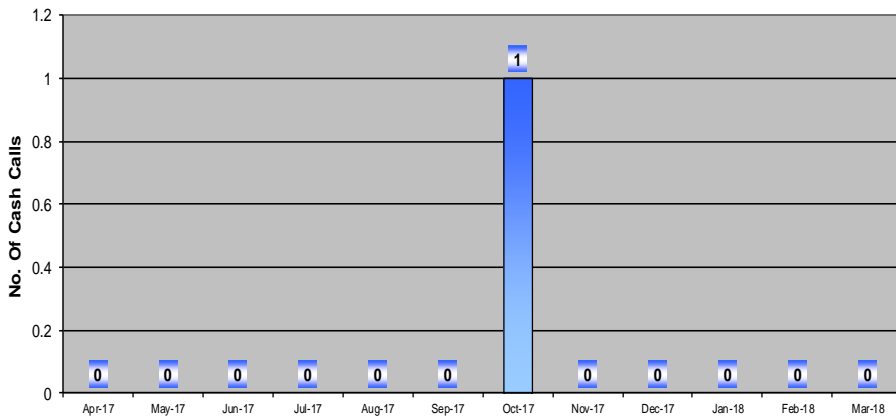
This Graph provides a yearly breakdown of cash calls issued and paid. To assess the total no. of cash calls issued and paid read in conjunction with total no. of FTPCCN's issued and paid on page 9.

This graph is a yearly breakdown by financial value of cash calls issued and paid.



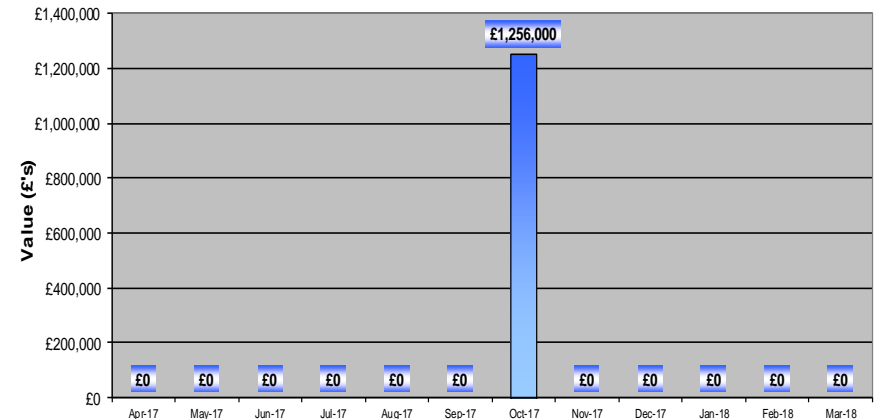
## Failure to Pay Cash Call Notices

**Monthly No. Of FTPCCN's Issued & Paid**



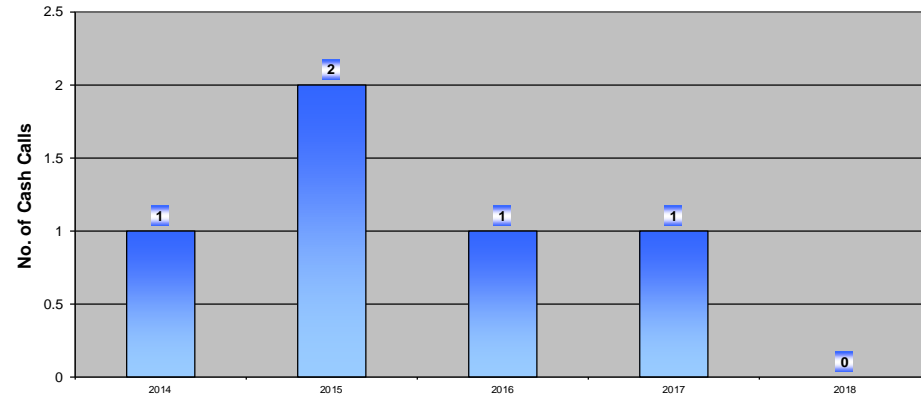
This graph provides a breakdown by month of the number of Failure To Pay Cash Call Notices that have been issued and paid.

**Monthly Value of FTPCCN's Issued & Paid**



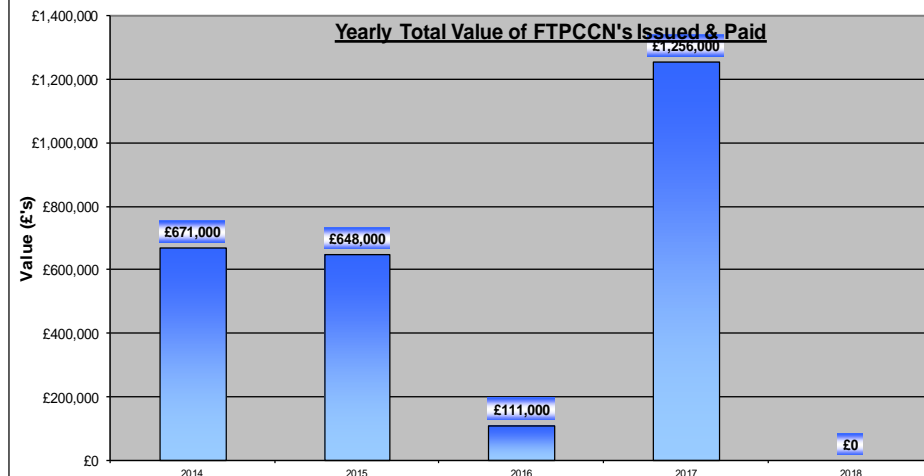
This graph provides a breakdown by month of the number of Failure To Pay Cash Call Notices that have been issued and paid.

**Yearly Total No. of FTPCCN's Issued & Paid**



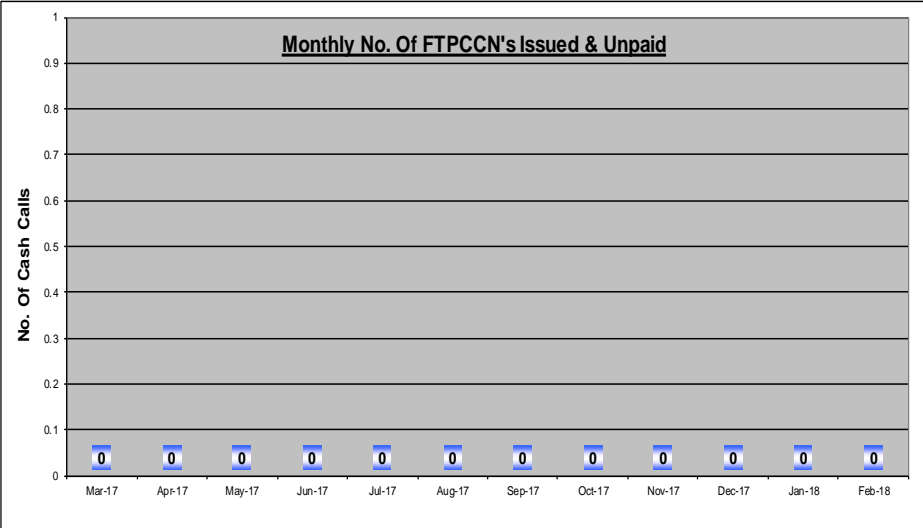
This graph is a yearly breakdown of Failure to Pay Cash Call Notices issued and paid.

**Yearly Total Value of FTPCCN's Issued & Paid**

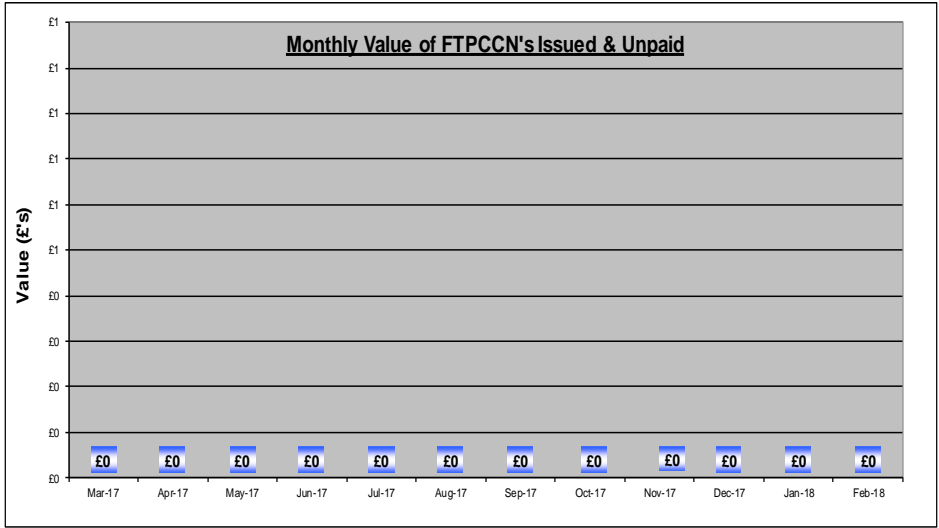


This graph should be viewed alongside the yearly breakdown of Failure To Pay Cash Call Notices issued and paid as this graph provides the financial vales of the cash calls.

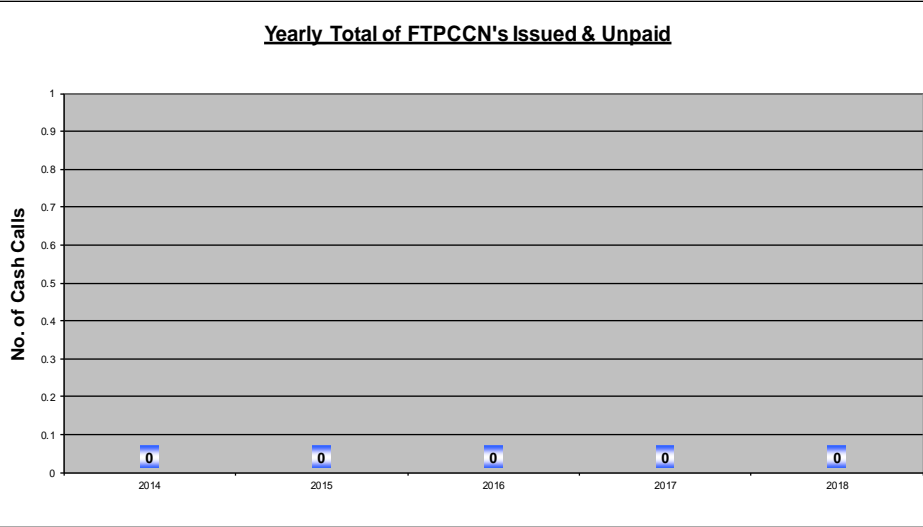
## Failure to Pay Cash Call Notices Unpaid



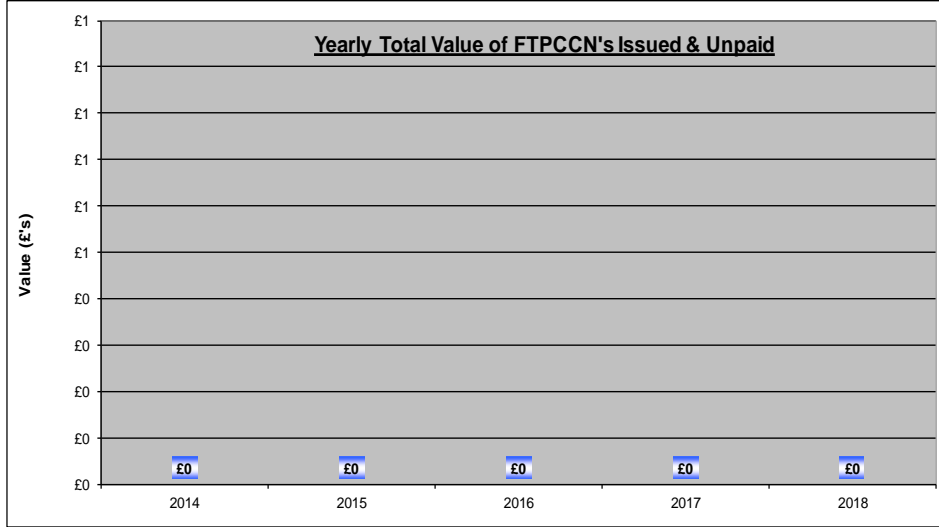
This graph provides a breakdown by month of the number of Failure To Pay Cash Call Notices that have been issued and unpaid.



Graph should be viewed with monthly breakdown as this is the financial value of the Failure to Pay Cash Call Notices issued and unpaid.

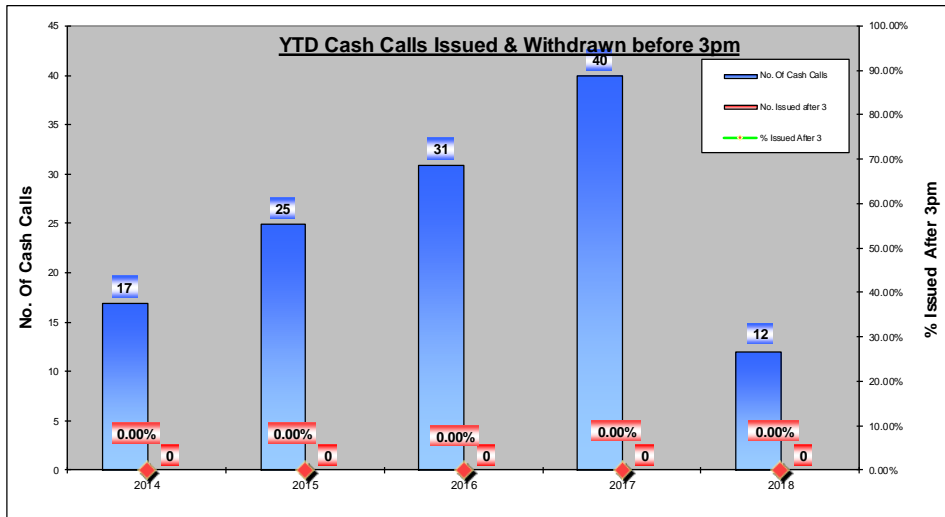


This graph is a yearly breakdown of Failure to Pay Cash Call Notices issued and unpaid. To assess the total no. of cash calls issued and unpaid read in conjunction with total no. of cash calls issued and paid on page 8.

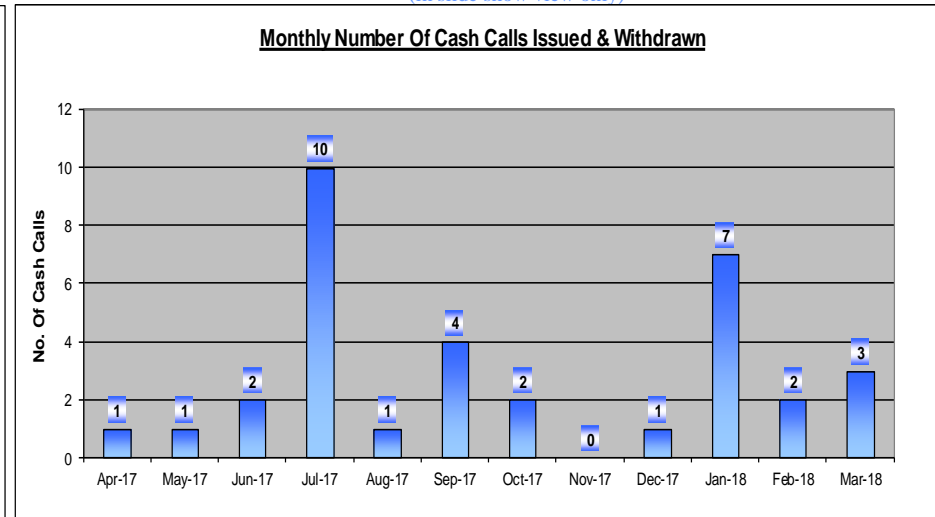


This graph should be viewed alongside the yearly breakdown of Failure To Pay Cash Call Notices issued and Unpaid as this graph provides the financial values of the cash calls.

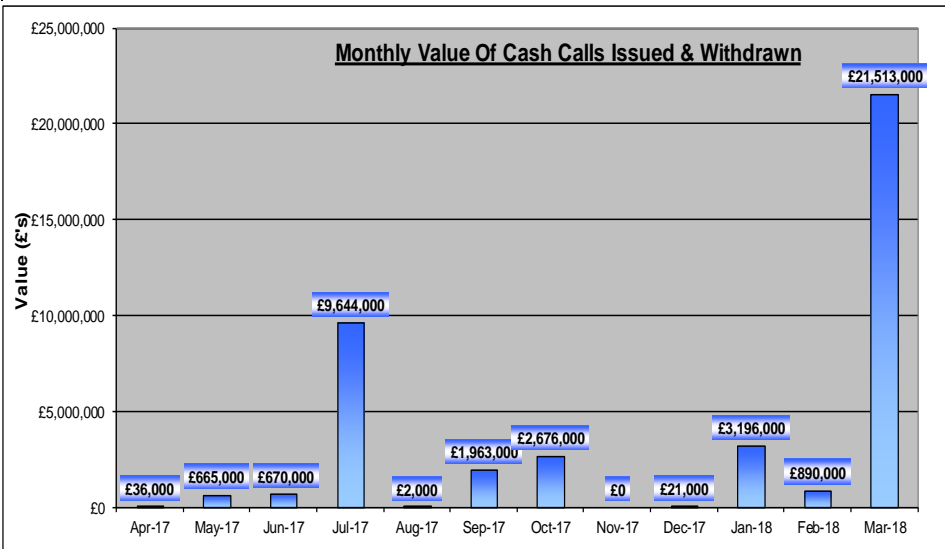
# Yearly Analysis + Issued & Withdrawn



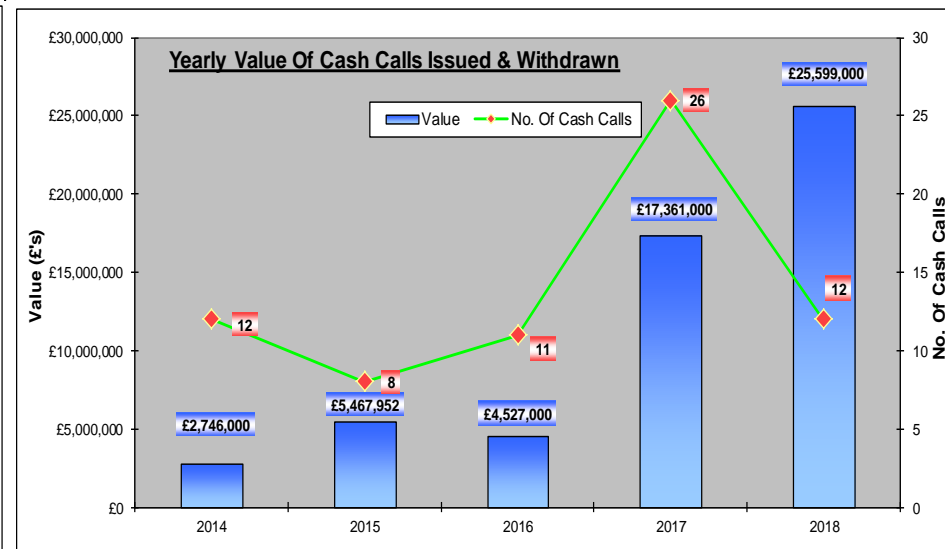
This graph shows the teams performance in issuing the cash call notices before the 3pm deadline.



This graph provides a breakdown by month of cash calls issued and withdrawn after appeal data was agreed.



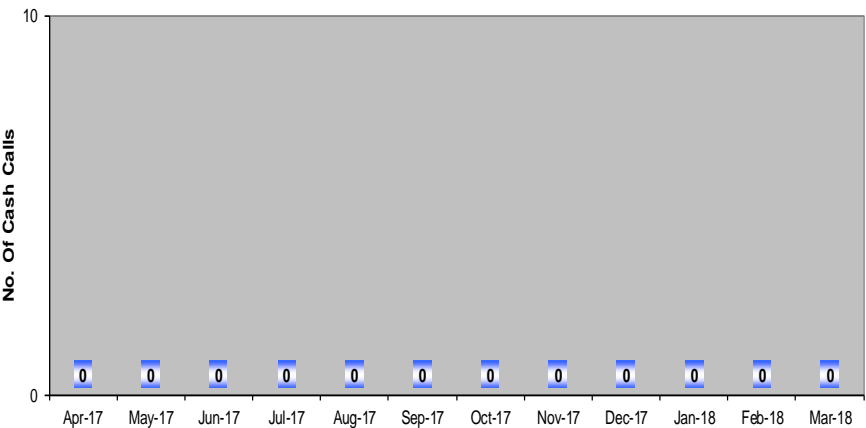
This graph should be viewed alongside the monthly breakdown of cash calls issued and withdrawn after appeal data was agreed as this graph provides a breakdown by financial value.



This graph provides a breakdown by year of the cash calls that have been issued and withdrawn after appeal data was agreed.

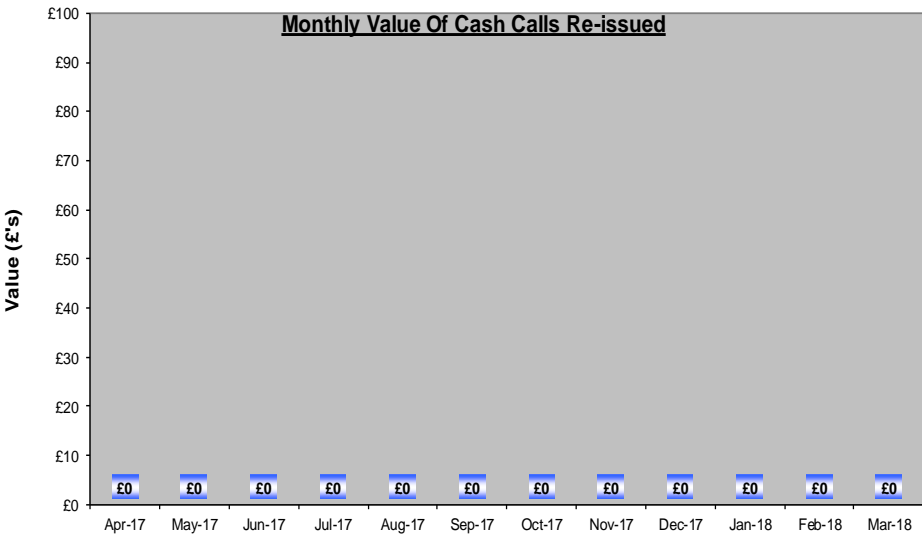
## Re-Issued Cash Calls

**Monthly No. Of Cash Calls Re-Issued**



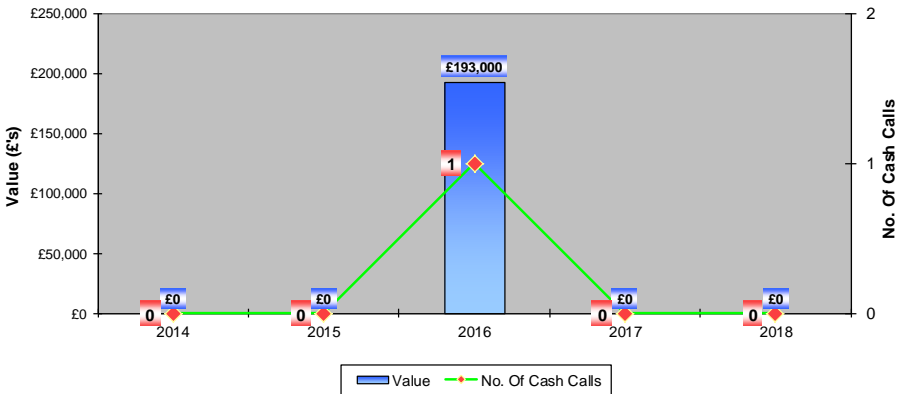
This graph is a monthly breakdown of cash calls that were re-issued as a result of unsuccessful appeal data.

**Monthly Value Of Cash Calls Re-issued**



This graph needs to be viewed alongside the monthly breakdown of re-issued cash calls as a result of unsuccessful appeal data as this graph provides a breakdown by financial value.

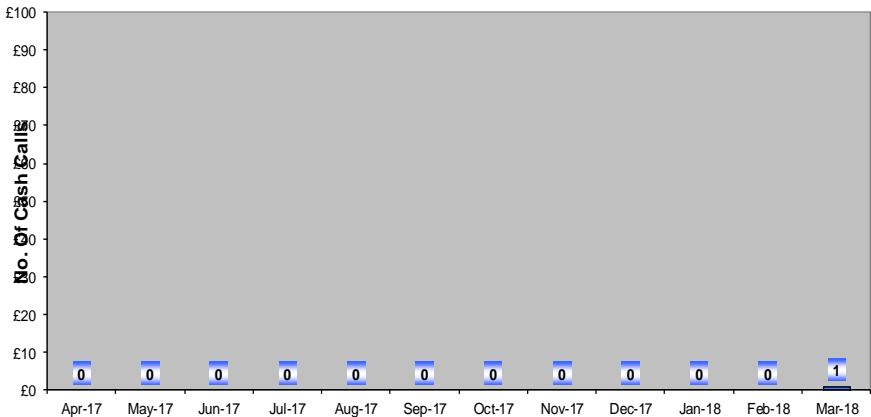
**Yearly Breakdown Of Cash Calls Re-issued**



This graph is a yearly breakdown of cash calls that were re-issued as a result of unsuccessful appeal data.

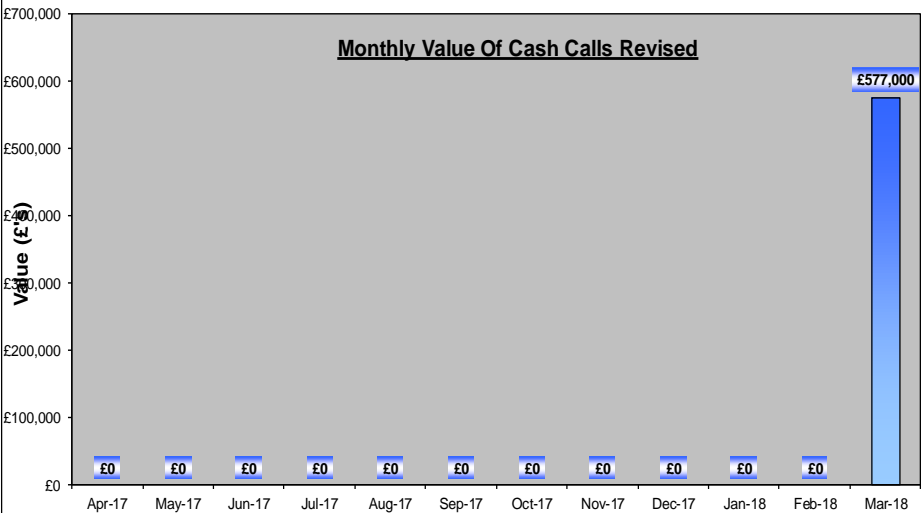
## Revised Cash Calls

**Monthly No. Of Cash Calls Revised**



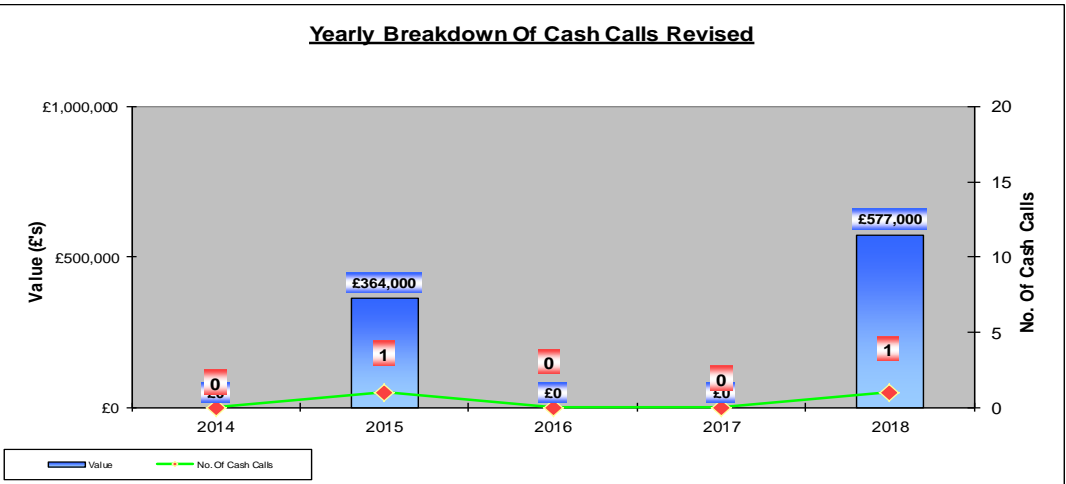
This graph is a monthly breakdown of cash calls that were revised as a result of successful appeal data.

**Monthly Value Of Cash Calls Revised**



This graph needs to be viewed alongside the monthly breakdown of revised cash calls as a result of successful appeal data as this graph provides a breakdown by financial value.

**Yearly Breakdown Of Cash Calls Revised**



This graph is a yearly breakdown of cash calls that were revised as a result of successful appeal data.

# Cash Call Stats



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## Issued Cash Calls %

Number of Cash Call Notices:	Dec-15		Jan-16		Feb-16		Mar-16		Apr-16		May-16	
Issued	0		1		0		0		3		2	
Appealed, Withdrawn	0	0%	0	0%	0	0%	0	0%	1	33%	1	50%
Appealed, Reissued & Paid	0	0%	0	0%	0	0%	0	0%	1	33%	0	0%
Appealed, Revised & Paid	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Unpaid	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Paid in Full	0	0%	1	100%	0	0%	0	0%	1	33%	1	50%
Issued after 3pm	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%

Number of Cash Call Notices:	Jun-16		Jul-16		Aug-16		Sep-16		Oct-16		Nov-16	
Issued	2		3		2		1		1		8	
Appealed, Withdrawn	1	50%	1	33%	1	50%	1	100%	1	100%	0	0%
Appealed, Reissued & Paid	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Appealed, Revised & Paid	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Unpaid	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Paid in Full	1	50%	2	67%	1	50%	0	0%	0	0%	8	100%
Issued after 3pm	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%

Number of Cash Call Notices:	Dec-16		Jan-17		Feb-17		Mar-17		Apr-17		May-17	
Issued	8		0		9		2		2		1	
Appealed, Withdrawn	4	50%	0	0%	2	22%	2	100%	1	50%	1	100%
Appealed, Reissued & Paid	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Appealed, Revised & Paid	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Unpaid	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Paid in Full	4	50%	0	0%	7	78%	0	0%	1	50%	0	0%
Issued after 3pm	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%

Number of Cash Call Notices:	Jun-17		Jul-17		Aug-17		Sep-17		Oct-17		Nov-17	
Issued	3		12		1		4		3		0	
Appealed, Withdrawn	2	67%	10	83%	1	100%	4	100%	2	67%	0	0%
Appealed, Reissued & Paid	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Appealed, Revised & Paid	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Unpaid	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Paid in Full	1	33%	2	17%	0	0%	0	0%	1	33%	0	0%
Issued after 3pm	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%

Number of Cash Call Notices:	Dec-17		Jan-18		Feb-18		Mar-18		Apr-18		May-18	
Issued	3		10		3		11		0		0	
Appealed, Withdrawn	1	33%	7	70%	2	67%	3	27%	0	0%	0	0%
Appealed, Reissued & Paid	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Appealed, Revised & Paid	0	0%	0	0%	0	0%	1	9%	0	0%	0	0%
Unpaid	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Paid in Full	2	67%	3	30%	1	33%	8	73%	0	0%	0	0%
Issued after 3pm	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%

# Security Renewals Monthly Performance



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Month of Expiry	Nov-13		Dec-13		Jan-14		Feb-14		Mar-14		Apr-14		May-14		Jun-14		Jul-14		Aug-14		Sep-14		Oct-14	
Issued	3		14		3		5		8		8		13		16		17		21		6		11	
No. of Securities renewed After Expiry	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
No. of Securities Renewed Before Expiry	3	100%	14	100%	3	100%	5	100%	8	100%	8	100%	13	100%	16	100%	17	100%	21	100%	6	100%	11	100%
Securities still pending	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%

Month of Expiry	Nov-14		Dec-14		Jan-15		Feb-15		Mar-15		Apr-15		May-15		Jun-15		Jul-15		Aug-15		Sep-15		Oct-15	
Issued	5		10		3		4		9		12		10		15		15		4		4		10	
No. of Securities renewed After Expiry	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
No. of Securities Renewed Before Expiry	5	100%	10	100%	3	100%	4	100%	9	100%	12	100%	10	100%	15	100%	15	100%	4	100%	4	100%	10	100%
Securities still pending	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%

Month of Expiry	Nov-15		Dec-15		Jan-16		Feb-16		Mar-16		Apr-16		May-16		Jun-16		Jul-16		Aug-16		Sep-16		Oct-16	
Issued	4		9		2		3		5		4		14		12		12		4		16		13	
No. of Securities renewed After Expiry	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
No. of Securities Renewed Before Expiry	4	100%	9	100%	2	100%	3	100%	5	100%	4	100%	14	100%	12	100%	12	100%	4	100%	16	100%	13	100%
Securities still pending	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	8%

Month of Expiry	Nov-16		Dec-16		Jan-17		Feb-17		Mar-17		Apr-17		May-17		Jun-17		Jul-17		Aug-17		Sep-17		Oct-17	
Issued	3		16		2		7		7		8		10		11		8		6		13		8	
No. of Securities renewed After Expiry	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
No. of Securities Renewed Before Expiry	3	100%	16	100%	2	100%	7	100%	7	100%	8	100%	10	100%	11	100%	8	100%	6	100%	13	100%	8	0%
Securities still pending	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%

Month of Expiry	Nov-17		Dec-17		Jan-18		Feb-18		Mar-18		Apr-18		May-18		Jun-18		Jul-18		Aug-18		Sep-18		Oct-18	
Issued	3		17		2		11		6		6		13		9		7		4		4		8	
No. of Securities renewed After Expiry	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
No. of Securities Renewed Before Expiry	3	100%	17	100%	2	100%	11	100%	6	100%	4	67%	5	38%	0	0%	0	0%	0	0%	0	0%	0	0%
Securities still pending	0	0%	0	0%	0	0%	0	0%	0	0%	2	33%	8	62%	9	100%	0	0%	0	0%	0	0%	0	0%

# Late Paid Interest



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	2015/16	2015/16	2016	2016	2016/17	2016/17	2017	2017	2017/18	2017/18
	Interest charged to Users from October 2015 to March 2016	Recovery charges charged to Users from October 2015 to March 2016	Interest charged to Users from April 2016 to September 2016	Recovery charges charged to Users from April 2016 to September 2016	Interest charged to Users from October 2016 to March 2017**	Recovery charges charged to Users from October 2016 to March 2017**	Interest charged to Users from April 2017 to September 2017	Recovery charges charged to Users from April 2017 to September 2017	Interest charged to Users from October 2017 to March 2017	Recovery charges charged to Users from October 2017 to March 2018
<b>ADHOC</b>	£0.10	£40.00	£20.98	£370.00	£6.30	-£320.00	£3.63	£380.00	£0.00	-£120.00
<b>ADT</b>	£0.00	£0.00	£77.25	£100.00	£0.00	£0.00	£0.01	£40.00	£218.82	£340.00
<b>EBI</b>	£194.70	£690.00	£3.23	£320.00	£67.36	£270.00	£56.21	£120.00	£50.09	£1,040.00
<b>REC</b>	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£28.26	£270.00	£41.93	£350.00
<b>TOTAL</b>	£194.80	£730.00	£101.46	£790.00	£73.65	-£50.00	£88.11	£810.00	£310.83	£1,610.00

- Figures are cumulative and calculated by Reference Rate + 8% as per Late Payment of Commercial Debt Act 1998

- Plus Recovery charge based on original value of invoice paid late (Not charged for Late Credit Payment to Users)

\* Charges up to September 2017 were issued on Decemblers Energy Balancing Invoice scheduled for issue on 1st February 2018.

\*\* - Due to issues with credit values not being issued on time the credit value interest and recovery charges have netted the interest charges and recovery charges for October 2016 to March 2017



# Financial Institution Aggregate Limits



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(in slide show view only)

## Data Correct as of: 13/03/2018

Bank	Available Head room %
JPMorgan Chase Bank, N.A.	0.00%
BNP Paribas	6.64%
Sumitomo Mitsui Banking Corporation	11.65%
Credit Agricole Corporate and Investment Bank	17.23%
ING Bank N.V.	19.80%
SEB	40.03%
Mizuho Bank, Ltd.	40.25%
Lloyds Bank Plc	44.48%
Societe Generale	45.81%
HSBC Bank plc	49.18%
Landesbank Hessen-Thueringen GZ	53.84%
Standard Chartered Bank	58.17%
Santander UK PLC	66.80%
Barclays Bank PLC	71.94%
Nordea Bank Finland Plc	76.77%
Natixis	81.45%
Svenska Handelsbanken AB	91.71%
DZ BANK AG	94.02%
MUFG Bank Ltd	94.14%
Citibank, N.A.	94.98%
DNB Bank ASA	96.88%
Royal Bank of Canada (London Branch)	98.05%
DBS Bank Ltd.	99.19%
Rabobank	99.96%

**\*Please note that this list is not exhaustive of acceptable Financial Institutions**

An Irrevocable Standby Letter of Credit may be issued from any financial institution with a long term credit rating of not less than A3 provided by Moody's Investors services or such equivalent rating by Standard and Poors Corporation (where such rating conflict the lower of the two ratings will be used.)

\*\* Please note Bank of Tokyo-Mitubusi UFJ, Ltd has now changed names to MUFG Bank Ltd