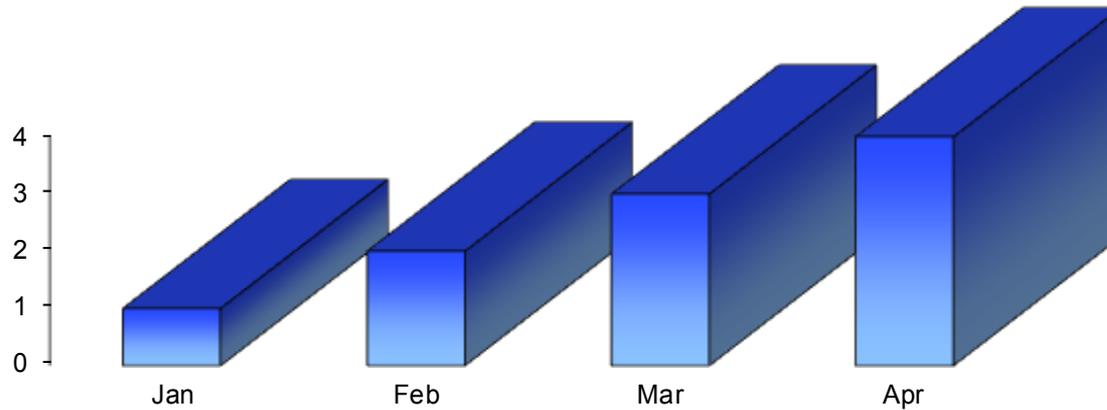


Best viewed in slide show mode (F5)

# Energy Balancing Credit Committee Operational Stats



**Created Date - 11th January 2017 Pack No. - 12/16**

**Created By - Sharon McBride**

Distribution list - Mark Cockayne  
Sandra Dworkin  
Sandra Simpson  
Loraine O'Shaughnessy  
Sarah Blewer

Click on each link to be taken to the page. (in slide show view only)

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- Page 7 - [Cash Call Stats - Monthly & Yearly Analysis](#)
- Page 8 - [Cash Call Stats - Issued & Paid](#)
- Page 9 - [Cash Call Stats - Failure to Pay Cash Call Notices](#)
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- Page 11 - [Cash Call Stats - Yearly Analysis + Issued & Withdrawn](#)
- Page 12 - [Cash Call Stats - Re-issued Cash Calls](#)
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# Summary Page



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## Last Months Pack:- Nov-16

### Last Months Cash Calls -

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

## This Months Pack:- Dec-16

### Current Months Cash Calls -

Total Issued	8
Issued & Appealed	4
Re-Issued	0
Withdraw n	4
Revised	0
Issued & Paid on due date	4
FTPN CCN Paid	0
FTPN CCN Unpaid	0
CCN Unpaid (No FTPN issued)	0

### Year to Date Cash Call Position -

Total Issued	30
Issued & Appealed	11
Re-Issued	1
Withdraw n	10
Revised	0
Issued & Paid on due date	18
FTPN CCN Paid	1
FTPN CCN Unpaid	0
CCN Unpaid (No FTPN issued)	0

### Last Months Cash Collected -

% of Cash Collected at PDD-	99.45%
% of Cash Collected PDD +2	100%
Number of FTPN's Issued -	2

### Current Months Cash Collected -

% of Cash Collected at PDD-	98.11%
% of Cash Collected PDD +2	100%
Number of FTPN's Issued -	2

### Dec-16 - Further Security Requests

Associated name	Value	No. issued
	<£10,000	
River Wandle & Tummel	<£100,000	2
	<£500,000	
	<£1,000,000	
	>£1,000,000	
	<b>Total</b>	<b>2</b>

### Nov-16 - 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>

### Dec-16 - 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

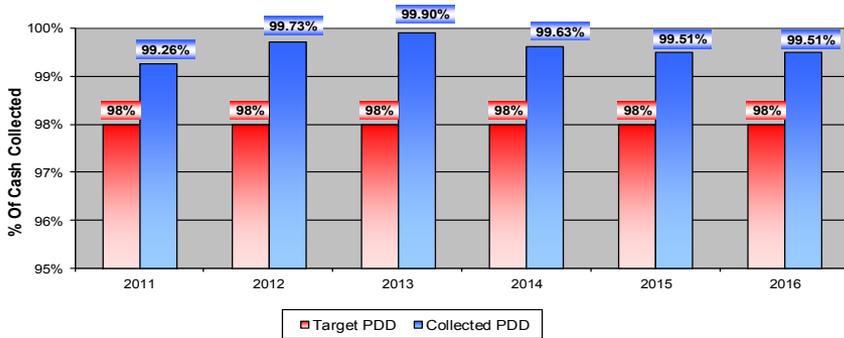
## Section 1 - Cash Collection

# Cash Collection Stats

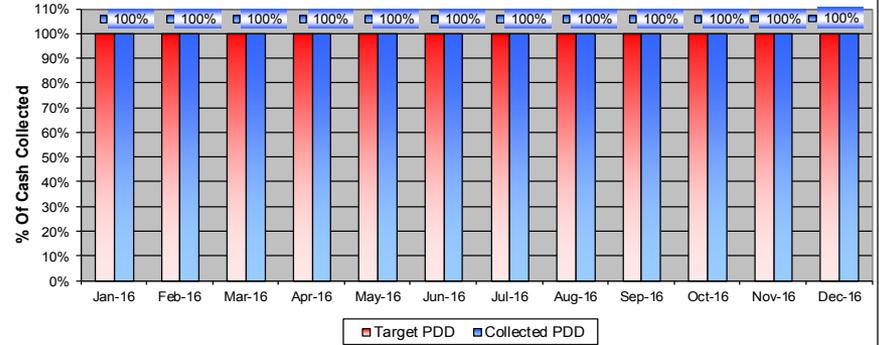


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**Yearly Cash Collection Targets Payment Due Date**



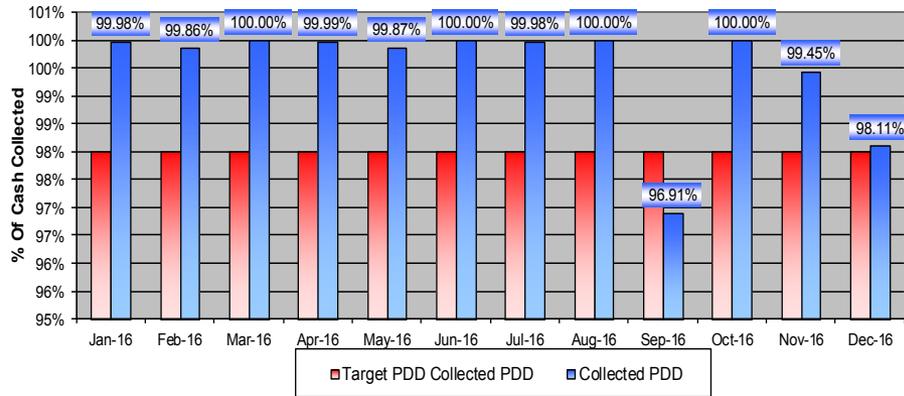
**Monthly Breakdown Of Cash Collected At Payment Due Date +2**



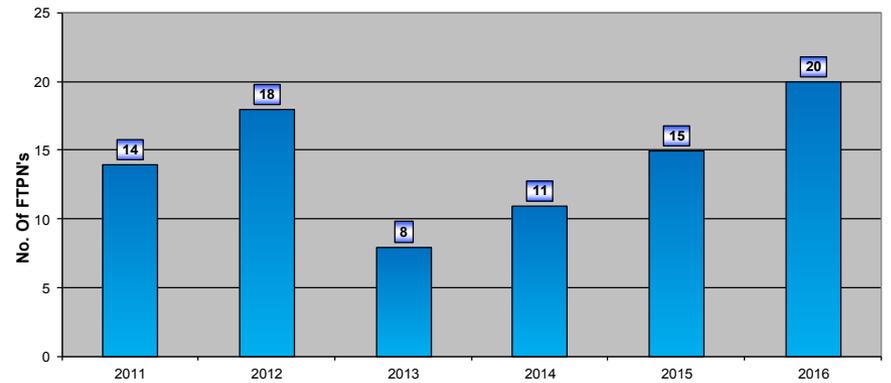
The above graph is a yearly breakdown of cash collection against target on payment due date. The data is collated as a rolling 12 month figure.

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**

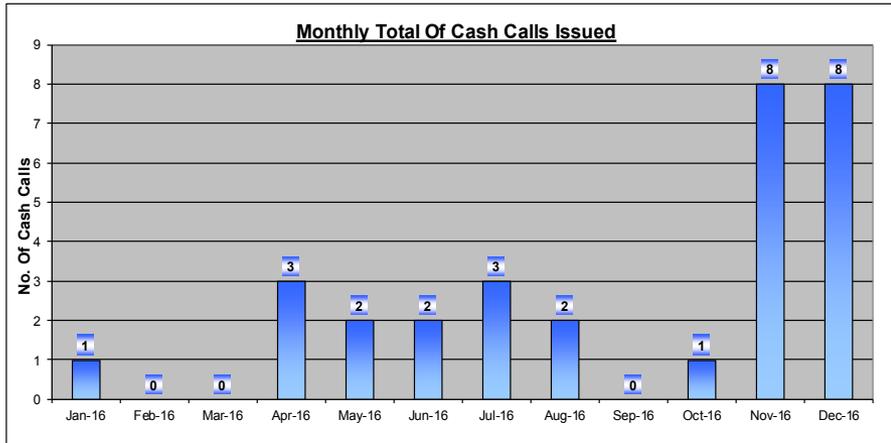


This graph provides a breakdown of the monthly figures that were collected against target on payment due date.\*

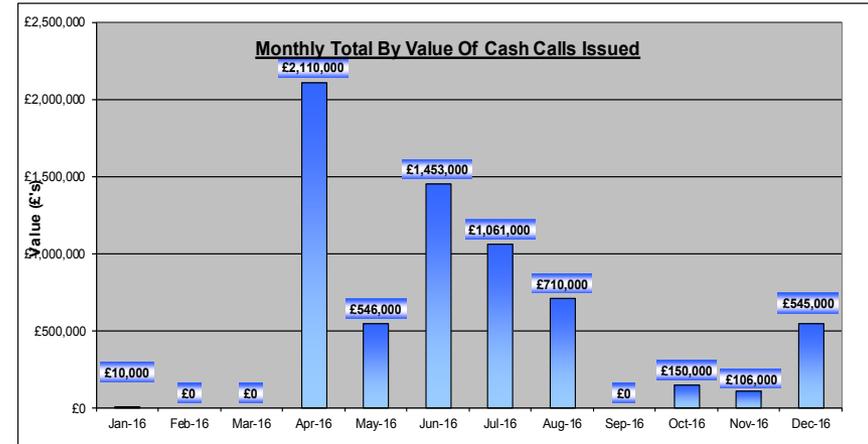
The above graph shows a breakdown of the number of Failure To Pay Notices issued year to date.

## Section 2 - Cash Calls

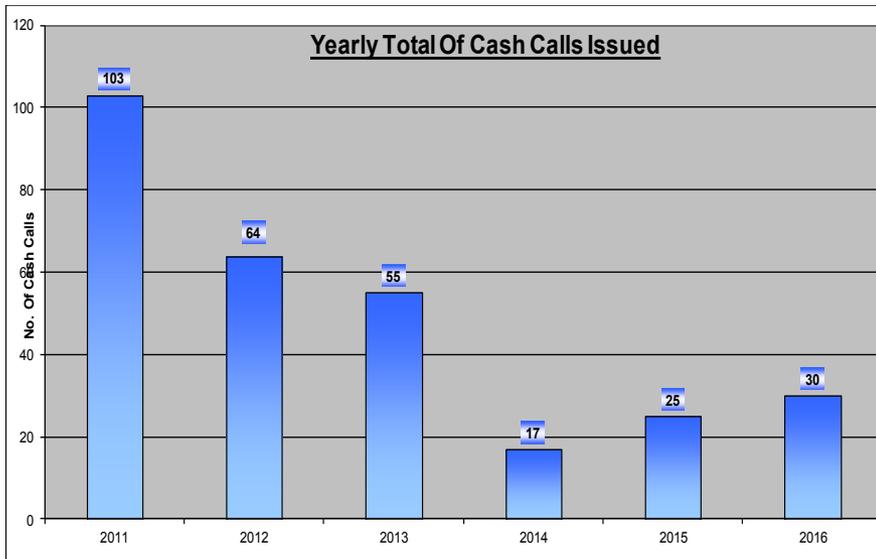
## Monthly & Yearly Analysis



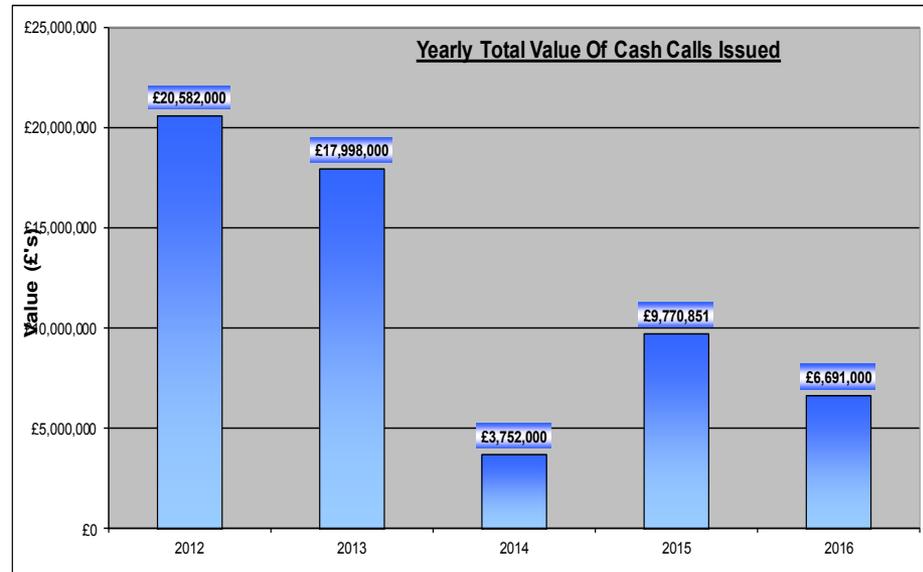
This graph provides a monthly breakdown of the number of cash calls issued.



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



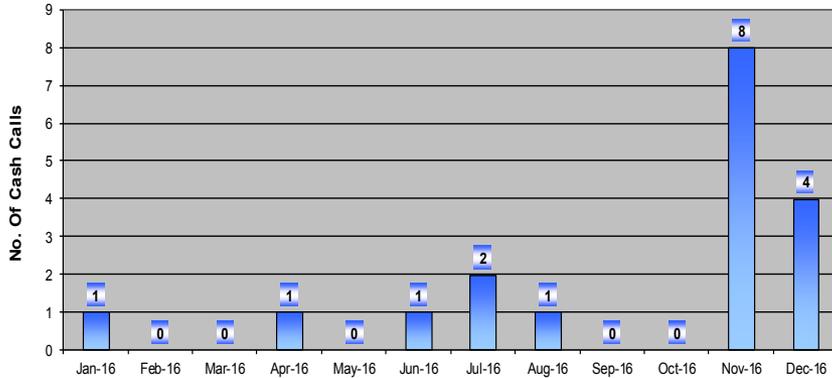
This Graph provides a yearly breakdown of cash calls issued.



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.

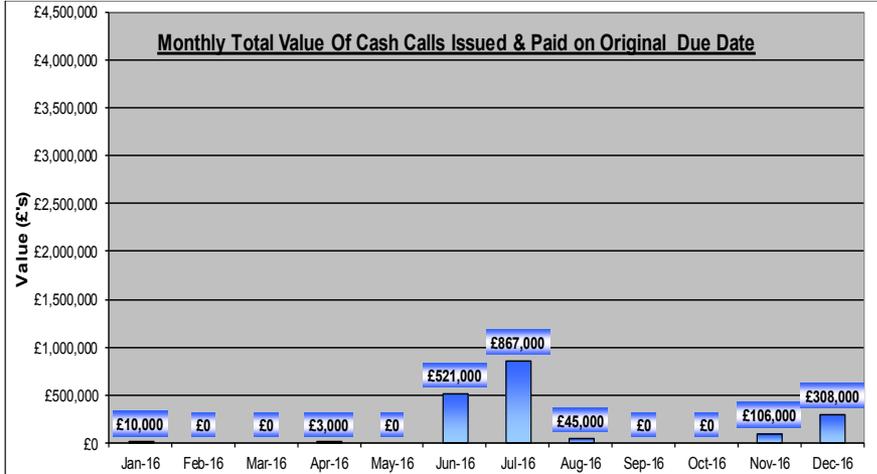
## Issued & Paid

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



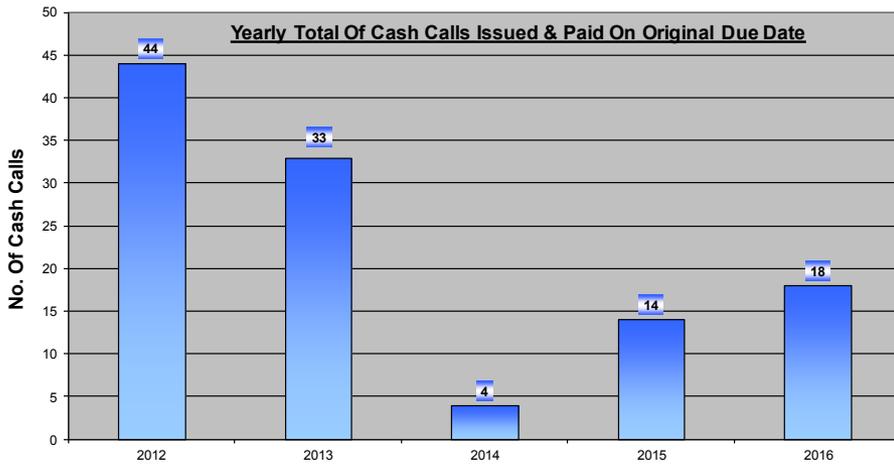
This graph is a monthly breakdown of the amount of cash calls issued and paid by the shipping community.

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



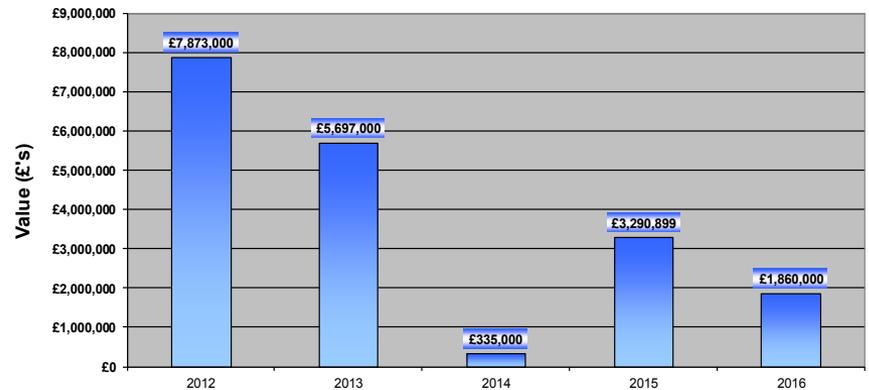
This graph should be viewed alongside the monthly breakdown of cash calls issued and paid, as this is a breakdown by month again but provides financial values of the cash calls.

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



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.

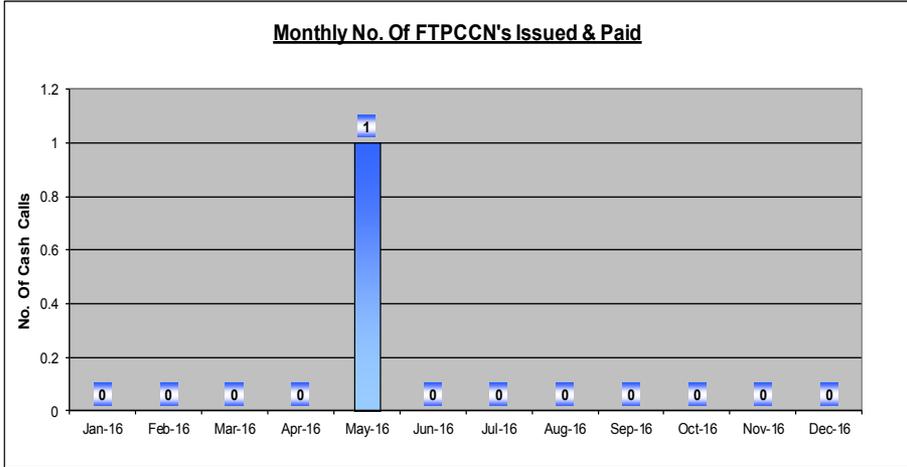
**Yearly Total Value of Cash Calls Issued & Paid On Original Due Date**



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

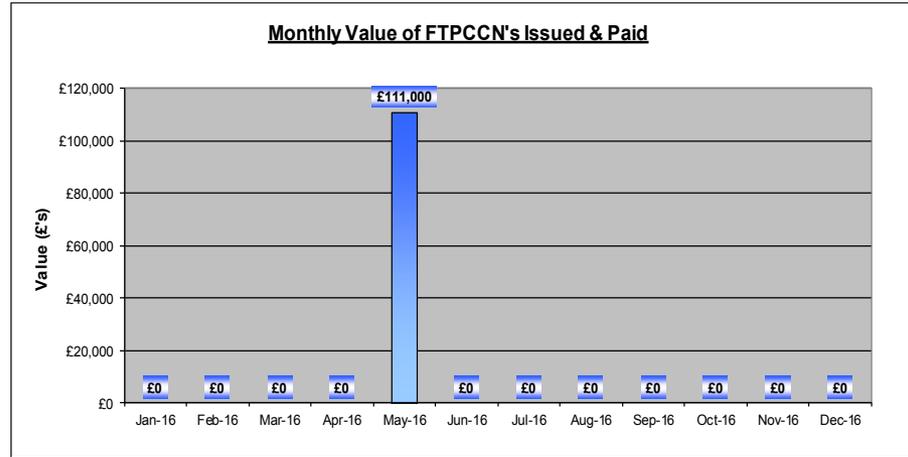
## Failure to Pay Cash Call Notices

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



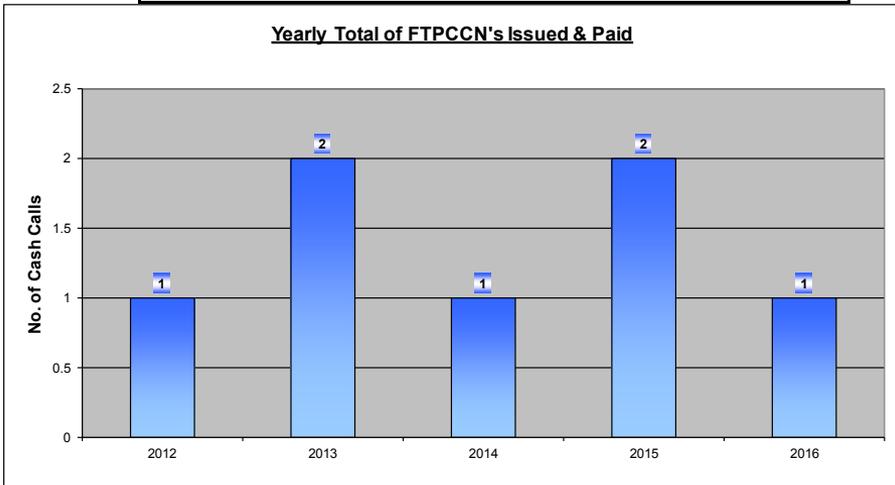
This graph provides a breakdown by month of the number of Failure To Pay Cash Call Notices that have been issued and paid.

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



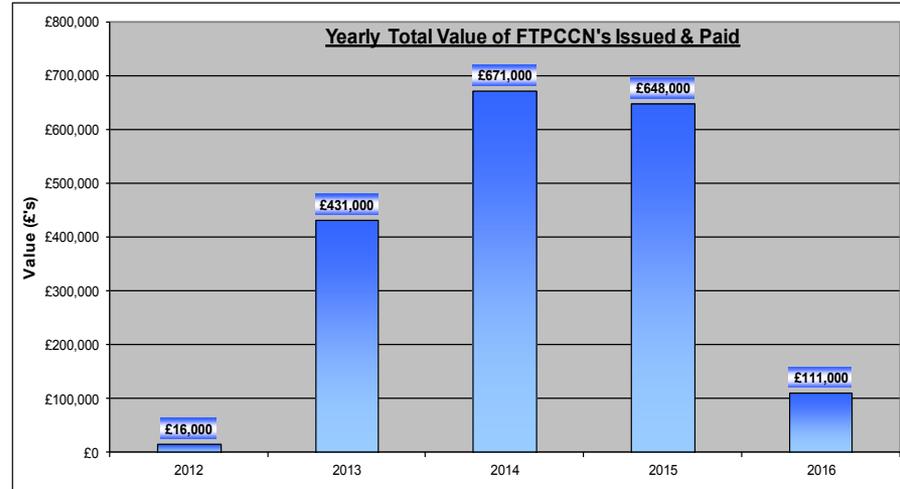
This graph should be viewed alongside the monthly breakdown as this is the financial values of the Failure to Pay Cash Call Notices issued and paid.

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



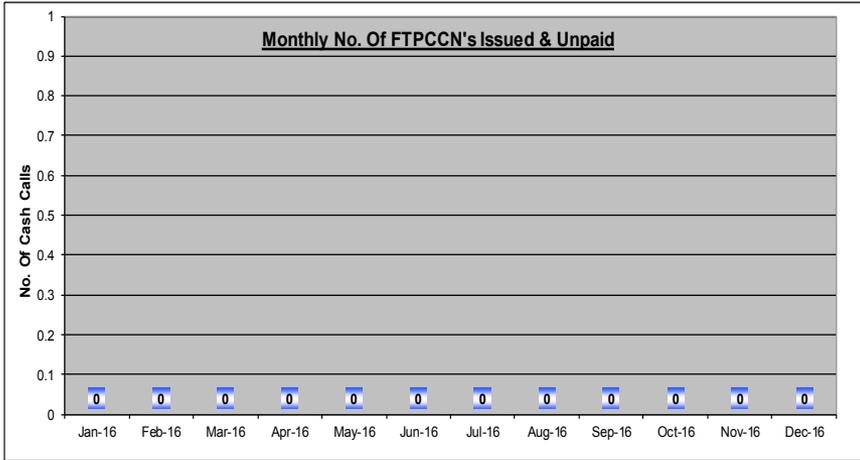
This graph is a yearly breakdown of Failure to Pay Cash Call Notices issued and paid.

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

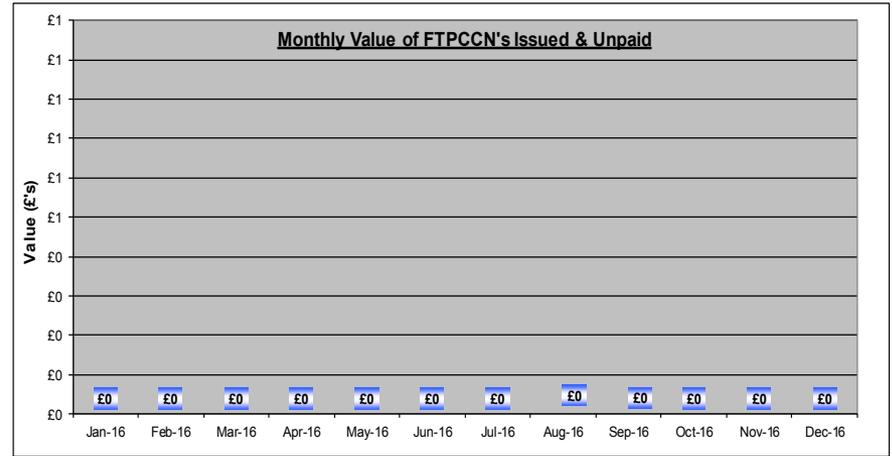


This graph should be viewed alongside the yearly breakdown of Failure To Pay Cash Call Notices issued and paid as this graph provides the financial vales of the cash calls.

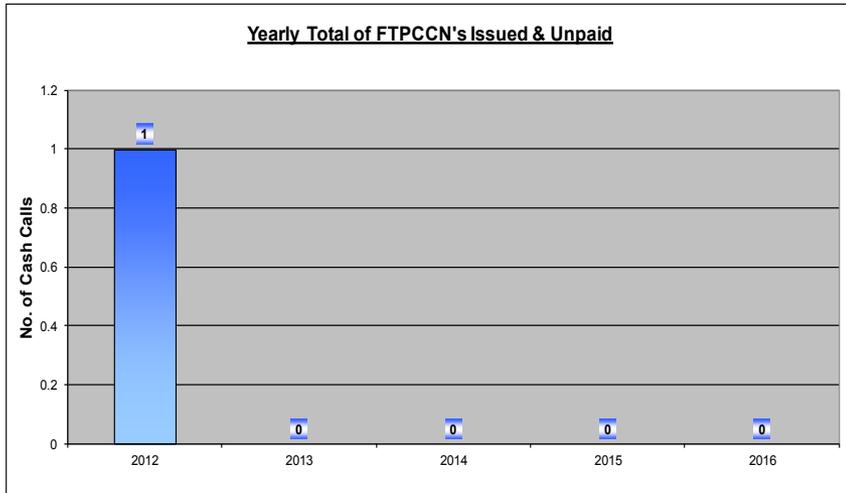
## Failure to Pay Cash Call Notices Unpaid



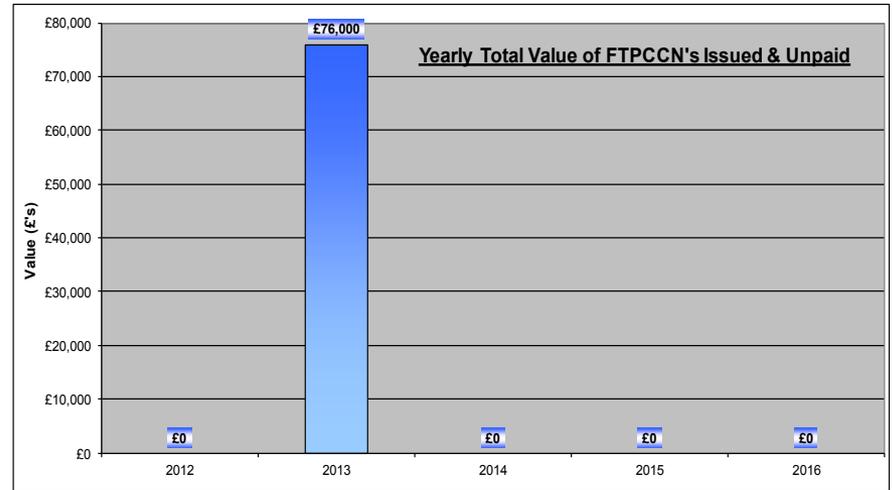
This graph provides a breakdown by month of the number of Failure To Pay Cash Call Notices that have been issued and unpaid.



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

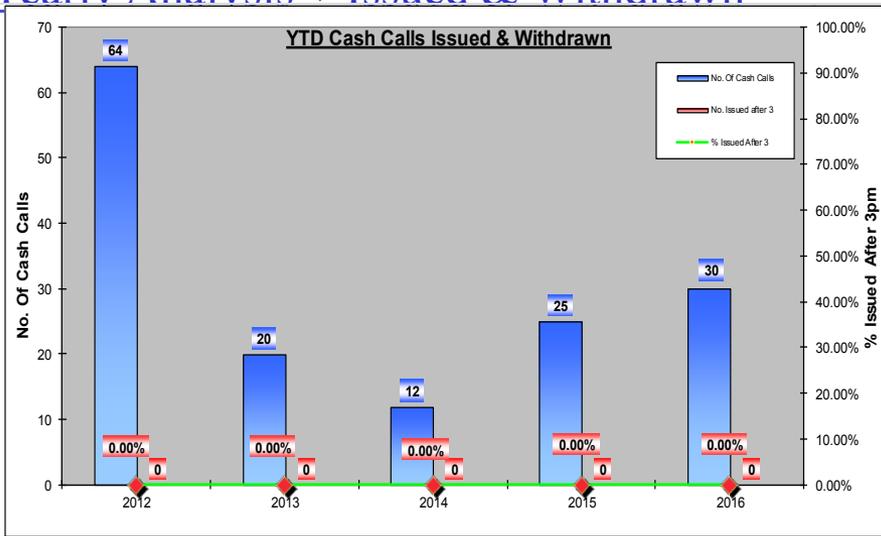


This graph is a yearly breakdown of Failure to Pay Cash Call Notices issued and unpaid. To assess the total no. of cash calls issued and unpaid read in conjunction with total no. of cash calls issued and paid on page 8.

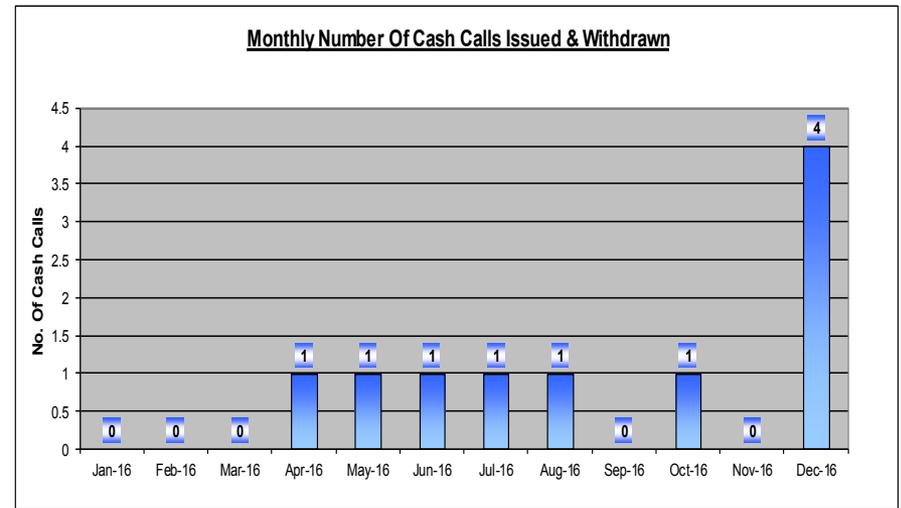


This graph should be viewed alongside the yearly breakdown of Failure To Pay Cash Call Notices issued and Unpaid as this graph provides the financial values of the cash calls.

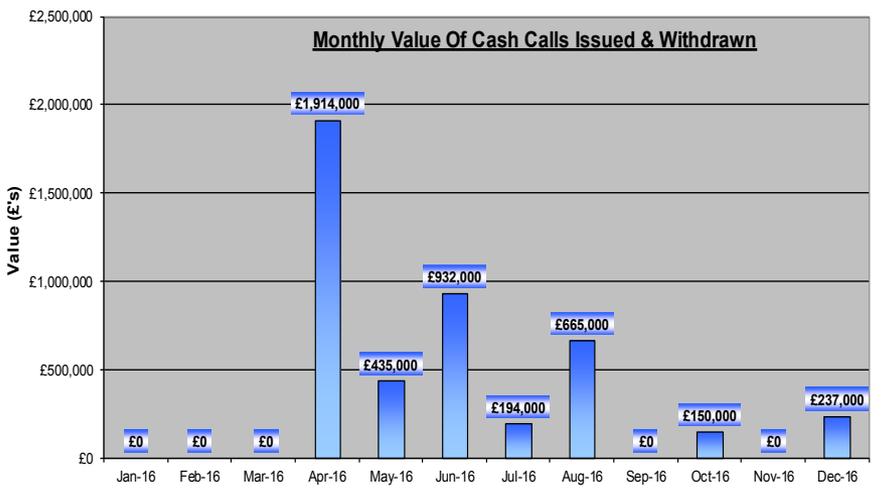
## Yearly Analysis + Issued & Withdrawn



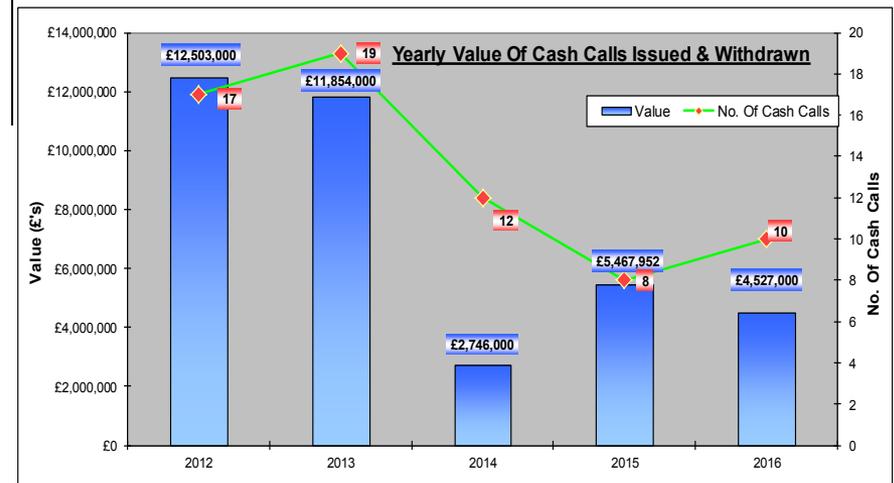
This graph shows the teams performance in issuing the cash call notices before the 3pm deadline.



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

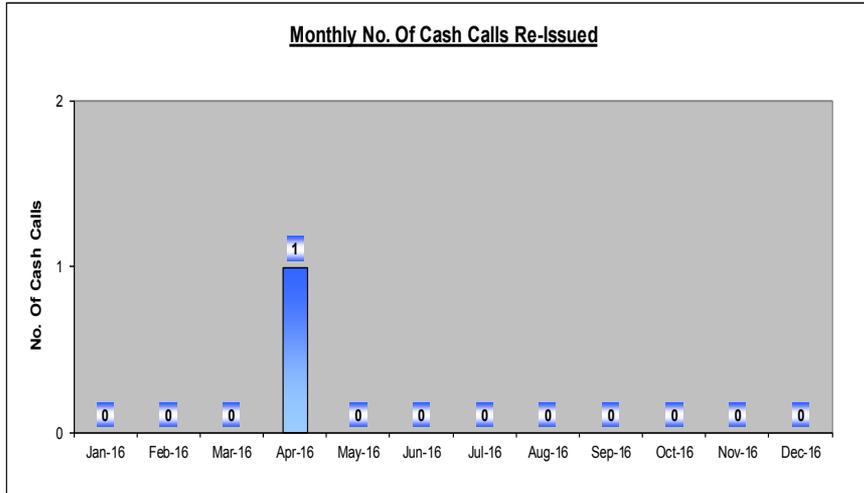


This graph should be viewed alongside the monthly breakdown of cash calls issued and withdrawn after appeal data was agreed as this graph provides a breakdown by financial value.

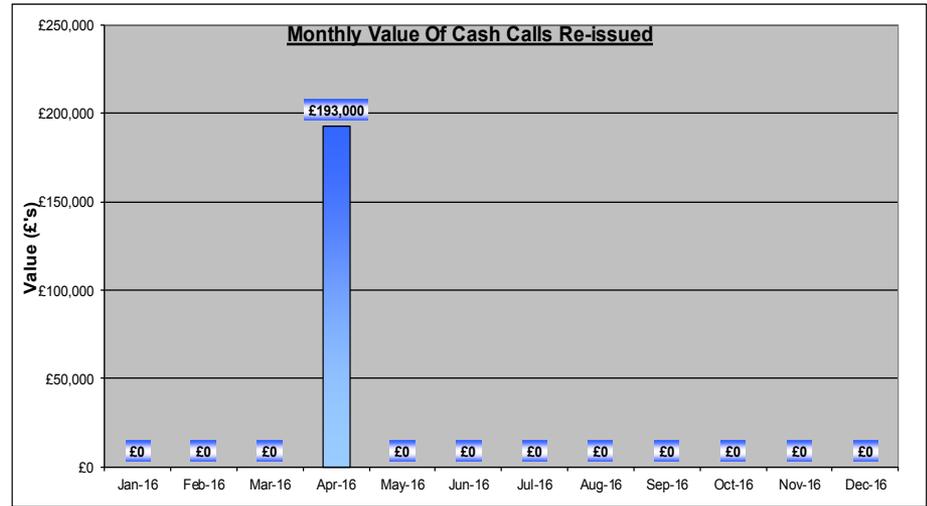


This graph provides a breakdown by year of the cash calls that have been issued and withdrawn after appeal data was agreed.

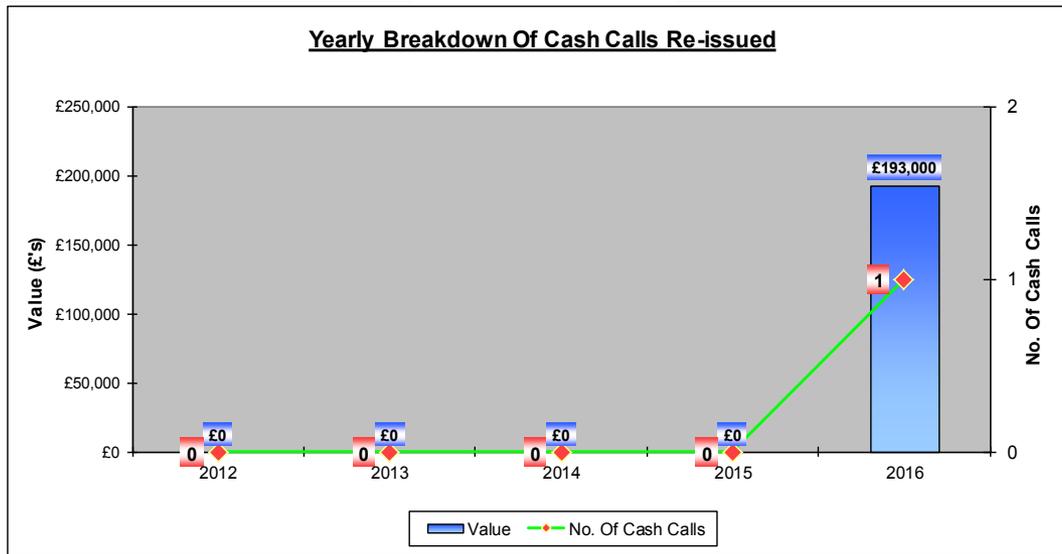
## Re-Issued Cash Calls



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



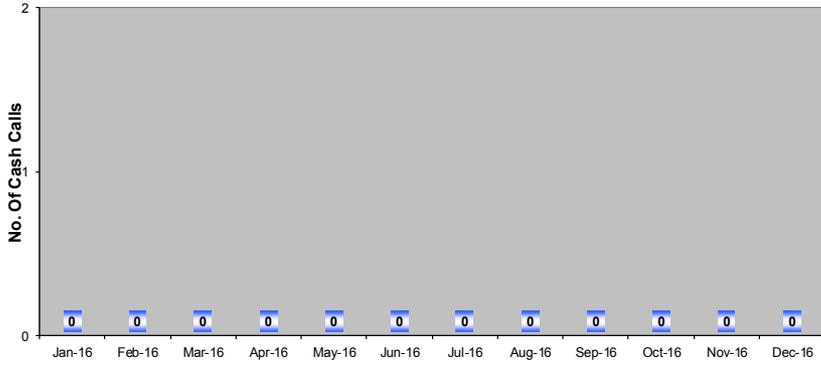
This graph needs to be viewed alongside the monthly breakdown of re-issued cash calls as a result of unsuccessful appeal data as this graph provides a breakdown by financial value.



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

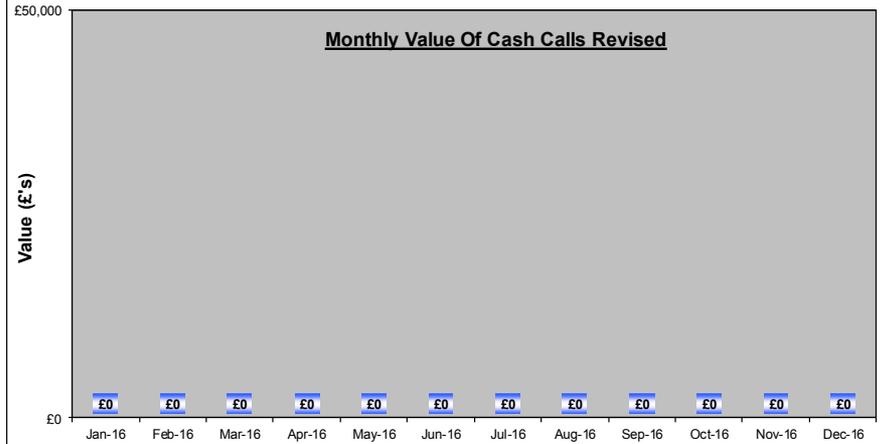
## Revised Cash Calls

**Monthly No. Of Cash Calls Revised**



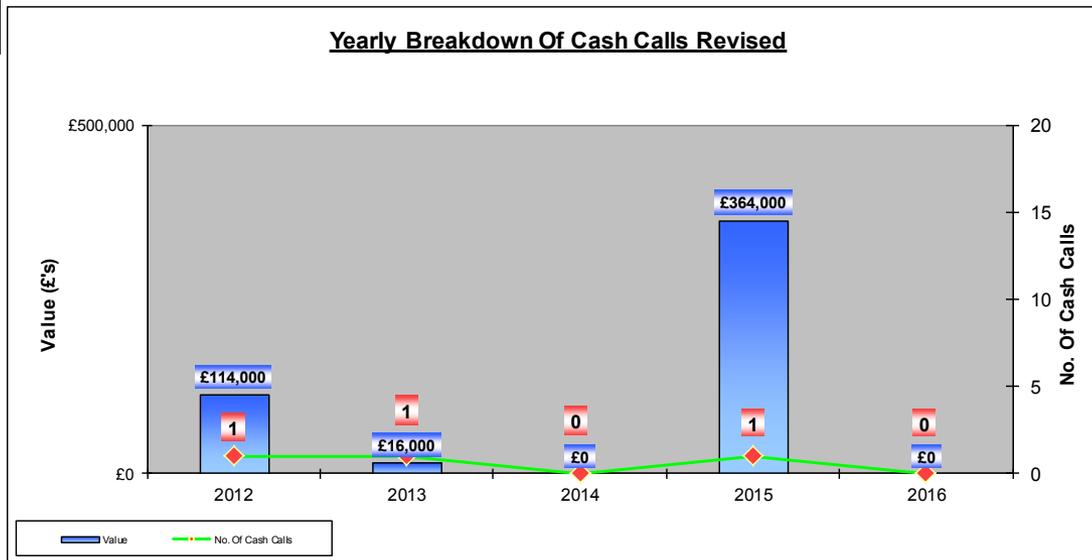
This graph is a monthly breakdown of cash calls that were revised as a result of successful appeal data.

**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:	Jun-15		Jul-15		Aug-15		Sep-15		Oct-15		Nov-15	
Issued	5		0		1		4		4		1	
Appealed, Withdrawn	2	40%	0	0%	1	100%	1	25%	0	0%	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	3	60%	0	0%	0	0%	3	75%	4	100%	0	0%
Issued after 3pm	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%

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		0		1		8	
Appealed, Withdrawn	1	50%	1	33%	1	50%	0	0%	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		0		0		0		0	
Appealed, Withdrawn	4	50%	0	0%	0	0%	0	0%	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%	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%	0	0%	0	0%	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			
<b>Issued</b>	3		14		3		5		8		8		13		16		17		2		6		11			
<b>No. of Securities renewed After Expiry</b>	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
<b>No. of Securities Renewed Before Expiry</b>	3	100%	14	100%	3	100%	5	100%	8	100.0%	8	100%	13	100%	16	100%	17	100%	2	100%	6	100%	11	100%		
<b>Securities still pending</b>	0	0%	0	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			
<b>Issued</b>	5		10		3		4		9		12		10		15		15		4		4		10			
<b>No. of Securities renewed After Expiry</b>	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
<b>No. of Securities Renewed Before Expiry</b>	5	100%	10	100%	3	100%	4	100%	9	100.0%	12	100%	10	100%	15	100%	15	100%	4	100%	4	100%	10	100%		
<b>Securities still pending</b>	0	0%	0	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			
<b>Issued</b>	4		9		2		3		5		4		14		12		12		4		16		13			
<b>No. of Securities renewed After Expiry</b>	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
<b>No. of Securities Renewed Before Expiry</b>	4	100%	9	100%	2	100%	3	100%	5	100%	4	100%	14	100%	12	100%	12	100%	4	100%	16	100%	13	100%		
<b>Securities still pending</b>	0	0%	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-16		Dec-16		Jan-17		Feb-17		Mar-17		Apr-17		May-17		Jun-17		Jul-17		Aug-17		Sep-17		Oct-17			
<b>Issued</b>	3		16		2		7		7		5		0		0		0		0		0		0			
<b>No. of Securities renewed After Expiry</b>	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
<b>No. of Securities Renewed Before Expiry</b>	3	100%	16	100%	2	100%	1	14%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
<b>Securities still pending</b>	0	0%	0	0%	0	0%	6	86%	7	100%	5	100%	0	0%	0	0%	0	0%	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
	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 2017	Interest charged to Users from October 2016 to March 2017	Recovery charges charged to Users from October 2016 to March 2017
<b>ADHOC</b>	£0.10	£40.00	£20.98	£370.00	£21.75	£200.00
<b>ADT</b>	£0.00	£0.00	£77.25	£100.00	£0.00	£0.00
<b>EBI</b>	£194.70	£690.00	£3.23	£320.00	£69.12	£200.00
<b>REC</b>	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
<b>TOTAL</b>	£194.80	£730.00	£101.46	£790.00	£90.87	£400.00

- 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 upto September 2016 were issued in November 2016 EBI issued on 5th January 2017

# Financial Institution Aggregate

## Limits



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**Data Correct as of: 05/01/2017**

<b>Bank</b>	<b>Available Head room %</b>
Deutsche Bank AG***	0%
JPMorgan Chase Bank, N.A.	0.00%
Sumitomo Mitsui Banking Corporation	0%
ING Bank N.V.	14.97%
Lloyds Bank Plc	16.61%
SEB	18.74%
BNP Paribas	23.39%
Societe Generale	30.48%
Rabobank*	39.46%
Mizuho Bank, Ltd.**	40.25%
Nordea Bank Finland Plc	43.50%
Barclays Bank PLC	53.02%
Landesbank Hessen-Thuringen GZ	53.84%
Standard Chartered Bank	58.21%
HSBC Bank plc	64.22%
Santander UK PLC	70.75%
Credit Agricole Corporate and Investment Bank	78.85%
Natixis	82.93%
Bank of Tokyo-Mitsubishi UFJ, Ltd. **	88.34%
Citibank, N.A.	93.73%
DZ BANK AG	94.91%
DNB Bank ASA	95.51%
Svenska Handelsbanken AB	98.66%
DBS Bank Ltd.	99.19%
Royal Bank of Canada (London Branch)	99.44%
*Downgrade on 06/11/2014 /**02/12/2014 /***10/06/2015	