

Energy Balancing Credit Committee Scorecard – February 2023

Subject Areas	Areas to cover	Monthly RAG
 Cash Collection	<ul style="list-style-type: none"> Actual percentage of Cash Collected by Payment Due Date Actual percentage of Cash Collected by Payment Due Date+2 Target - Average percentage of 98% at Payment Due Date over rolling 12 month period. Target – 100% collected at Payment Due Date +2 	<ul style="list-style-type: none"> 99.84% collected by Payment Due Date. 100% collected by Payment Due Date +2. 99.21% average at PDD over rolling 12-month period.
 Security	<ul style="list-style-type: none"> Security Renewals completed within month Further Security Requests Cash Calls Alerts Credit Agency Update 	<ul style="list-style-type: none"> 100% December securities renewed without issue. 6 Cash Calls issued this reporting month. No bank downgrades or credit agency alerts requiring action.
 Debt	<ul style="list-style-type: none"> Terminated Users Debt Administrator Updates 	<ul style="list-style-type: none"> Debt being pursued for 21 failed users (shippers & suppliers failed while operating under the Deed of Undertaking) totaling £85,307,573.13 Debt smeared to community via Energy Balancing Invoicing. Net value of £3,121,654.97 smeared to industry in February 2023.
 Escalations	<ul style="list-style-type: none"> Escalations to Committee 	<ul style="list-style-type: none"> No escalations to committee members.
 Invoicing	<ul style="list-style-type: none"> Invoicing Issues Late Paid Interest 	<ul style="list-style-type: none"> Late payment charges accrued in January net total £429.08. which will be invoiced in July 2023 via Energy Balancing. No invoicing issues reported.
 Outlook	<ul style="list-style-type: none"> Focus Areas for next quarter Modifications 	<ul style="list-style-type: none"> Continuing to monitor financial institutions providing security and individual organisations through credit agencies

Financial Institutions Headroom

Bank	Aggregate Limit	Available Head room %	Available Head Room £
SMB Bank International plc	£35,000,000	0.00%	£0
Societe Generale	£35,000,000	0.00%	£0
Lloyds Bank Corporate Markets plc	£35,000,000	15.83%	£11,870,000
MUFG Bank, Ltd.	£35,000,000	21.43%	£7,500,000
Mizuho Bank, Ltd.	£35,000,000	27.14%	£9,500,000
DNB Bank ASA	£75,000,000	32.57%	£11,400,000
Santander UK plc	£35,000,000	39.51%	£29,630,000
Barclays Bank PLC	£35,000,000	39.57%	£13,850,000
Credit Agricole Corporate and Investment Bank	£75,000,000	46.37%	£34,775,000
HSBC Bank plc	£75,000,000	54.67%	£41,000,000
BNP Paribas	£75,000,000	56.40%	£42,300,000
Danske Bank A/S	£35,000,000	57.32%	£42,990,000
NATIXIS S.A.	£35,000,000	66.67%	£49,999,000
DBS Bank Ltd.	£75,000,000	67.88%	£50,910,000
SEB AB	£75,000,000	71.07%	£53,300,000
Landesbank Hessen-Thuringen GZ	£75,000,000	74.27%	£55,700,000
ING Bank N.V.	£75,000,000	75.71%	£26,500,000
Standard Chartered Bank	£75,000,000	84.00%	£63,000,000
Nordea Bank Abp	£75,000,000	89.87%	£67,400,000
JPMorgan Chase Bank, N.A.	£75,000,000	91.79%	£68,845,000
Credit Industriel et Commercial	£75,000,000	92.40%	£69,303,500
Svenska Handelsbanken AB	£75,000,000	93.33%	£70,000,000
DZ BANK AG	£75,000,000	94.87%	£71,150,000
HSBC UK Bank plc	£75,000,000	98.67%	£74,000,000
Citibank, N.A.	£75,000,000	99.77%	£34,918,000
Lloyds Bank plc	£75,000,000	100.00%	£75,000,000
Close Brothers Limited	£75,000,000	100.00%	£75,000,000
Landesbank Baden-Wuerttemberg	£75,000,000	100.00%	£35,000,000
Rabobank	£75,000,000	100.00%	£75,000,000
Royal Bank of Canada	£75,000,000	100.00%	£75,000,000

Data Correct as of 10.03.23