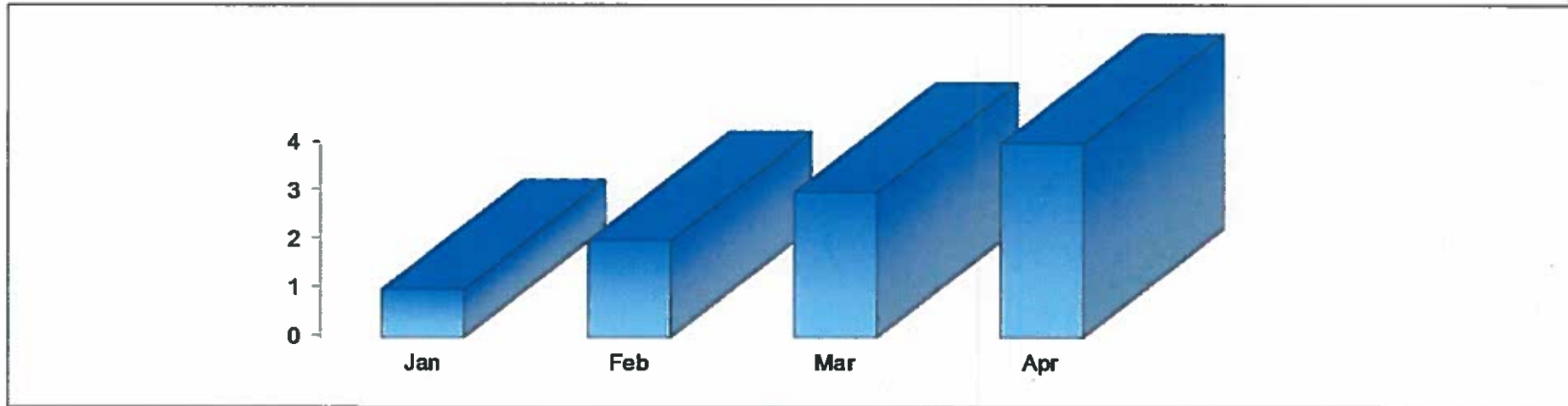


Energy Balancing Credit Committee Operational Stats



Created Date - 4th February 2016 Pack No. - 01/16
Created By - Zar Suleman

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

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Summary Page



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Last Months Pack:- Dec-15

Last Months Cash Calls -

Total Issued	0
Issued & Appealed	0
Re-Issued	0
Withdrawn	0
Revised	0
Issued & Paid on due date	0
FTFN CCN Paid	0
FTFN CCN Unpaid	0
CCN Unpaid (No FTFN issued)	0

This Months Pack:- Jan-16

Current Months Cash Calls -

Total Issued	1
Issued & Appealed	0
Re-Issued	0
Withdrawn	0
Revised	0
Issued & Paid on due date	1
FTFN CCN Paid	0
FTFN CCN Unpaid	0
CCN Unpaid (No FTFN issued)	0

Year to Date Cash Call Position -

Total Issued	1
Issued & Appealed	0
Re-Issued	0
Withdrawn	0
Revised	0
Issued & Paid on due date	1
FTFN CCN Paid	0
FTFN CCN Unpaid	0
CCN Unpaid (No FTFN issued)	0

Last Months Cash Collected -

% of Cash Collected at EDD-	100.00%
% of Cash Collected PDD +2	100%
Number of FTFNs Issued -	0

Current Months Cash Collected -

% of Cash Collected at EDD-	99.98%
% of Cash Collected PDD +2	100%
Number of FTFNs Issued -	1

Jan-16 - Further Security Requests

Associated name	Value	No. Issued
	<£10,000	
	<£100,000	
	<£500,000	
	<£1,000,000	
	>£1,000,000	
	Total	

Dec-15 - Network Invoices Paid Late

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

Jan-16 - Network Invoices Paid Late

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

Year to Date Network Invoices Paid Late

Total Paid Late	0
Total Value Paid Late	£0.00
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



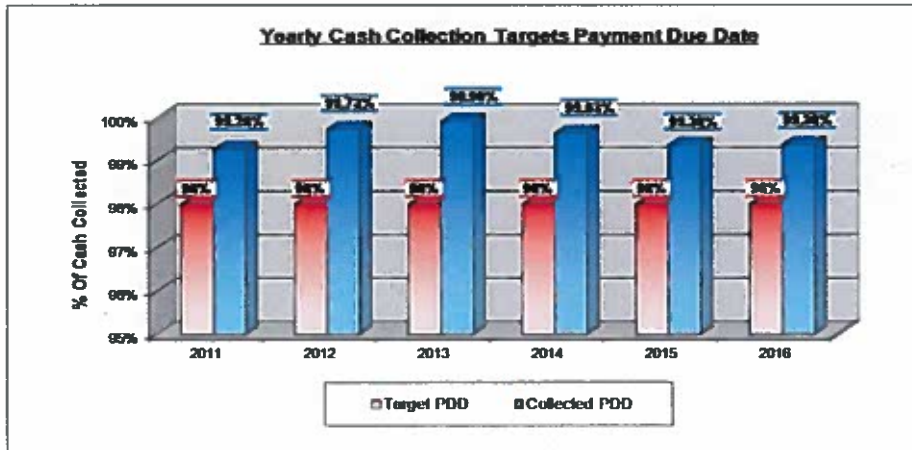
Click on xoserve logo to return to the contents page
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Section 1 - Cash Collection

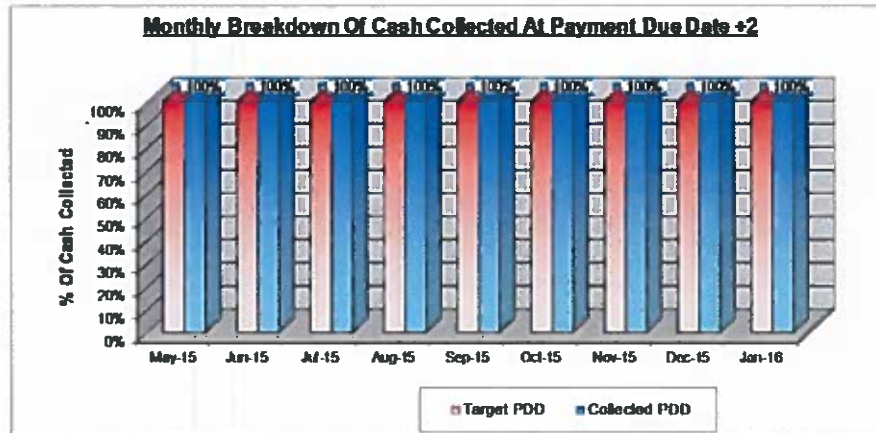
Cash Collection Stats



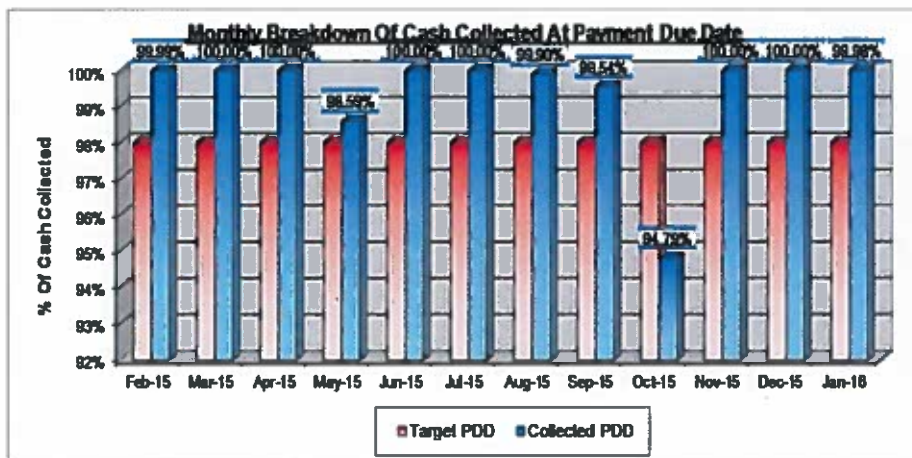
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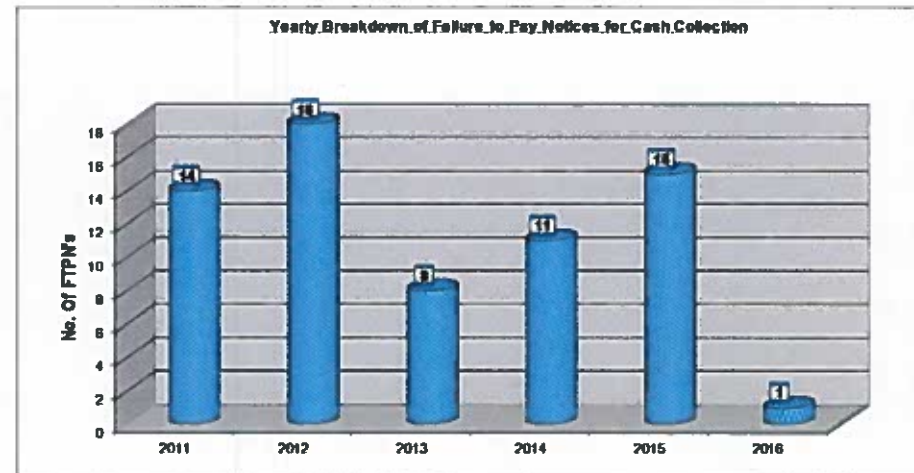
The above graph is a yearly breakdown of cash collection against target on payment due date. The data is collated as a rolling 12 month figure.



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



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



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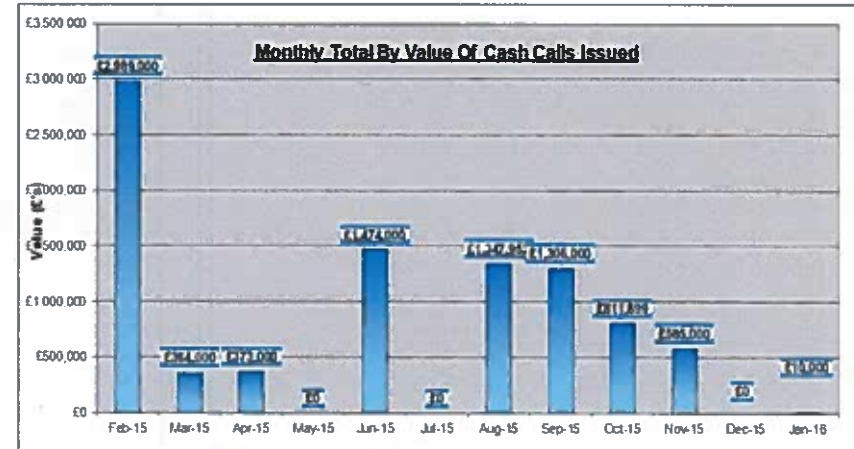
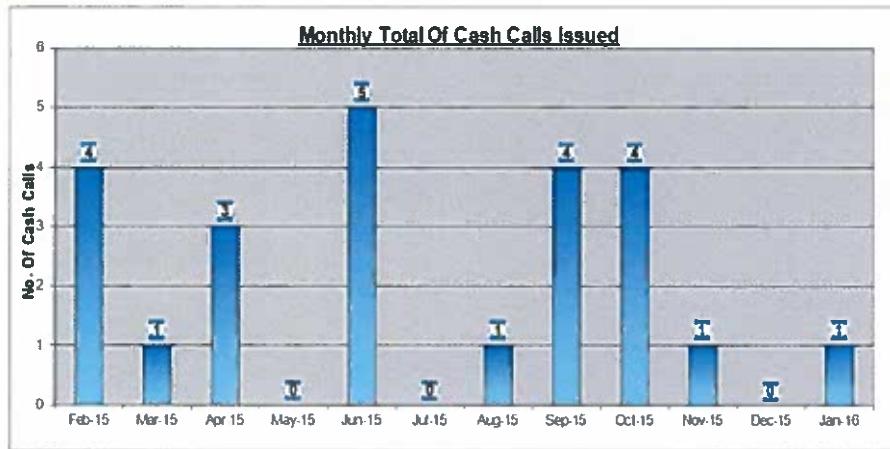
Section 2 - Cash Calls

Cash Call Stats

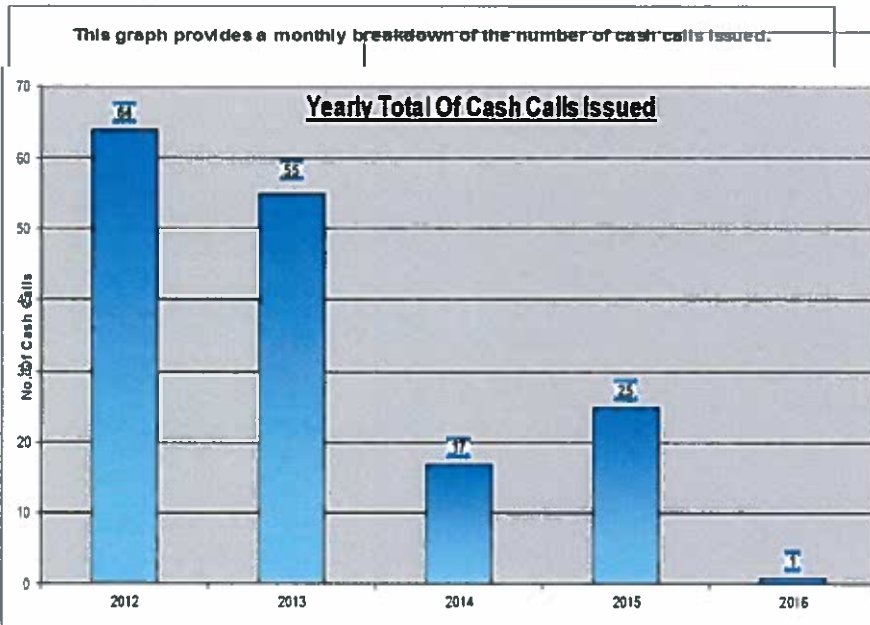


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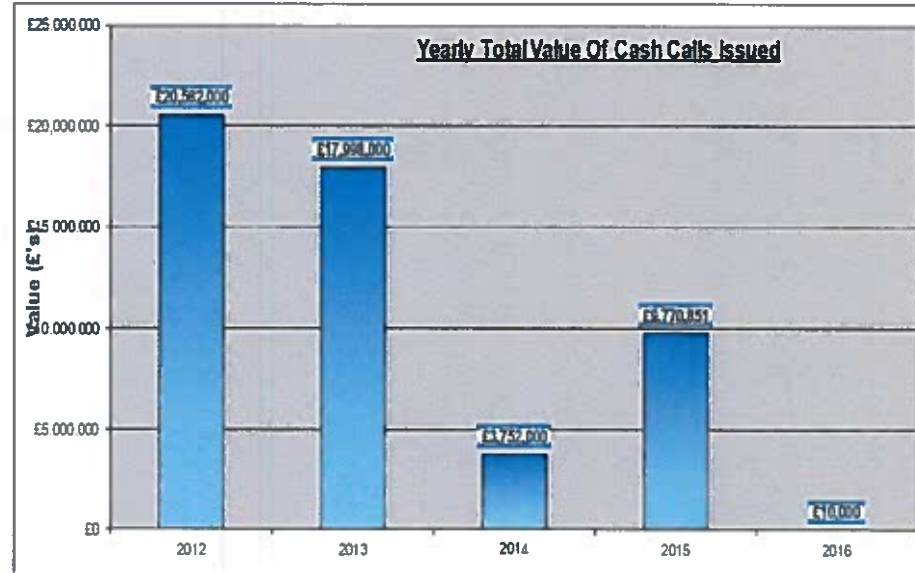
Monthly & Yearly Analysis



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.



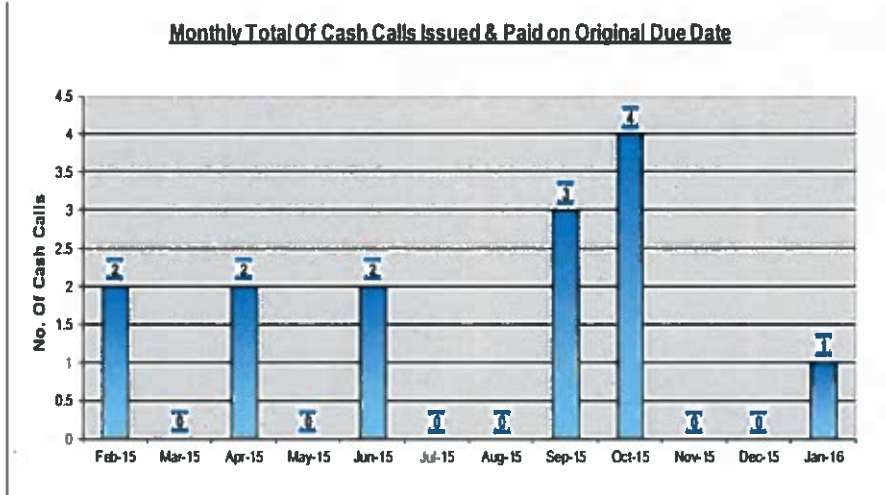
This graph is a year To Date breakdown by financial value and should be viewed in conjunction with the yearly breakdown of cash calls issued.

Cash Call Stats

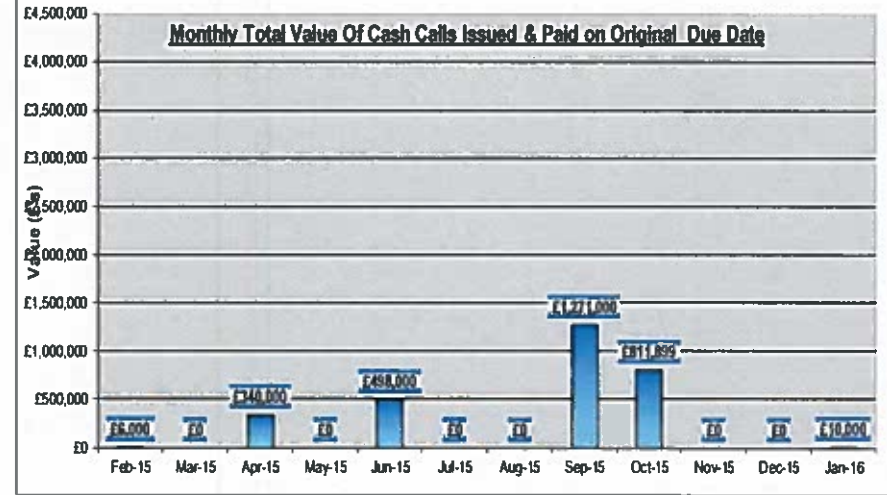


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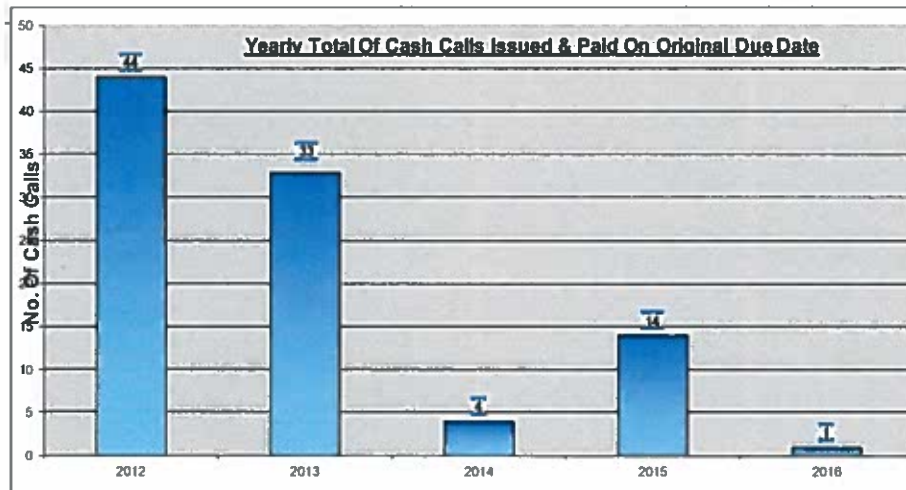
Issued & Paid



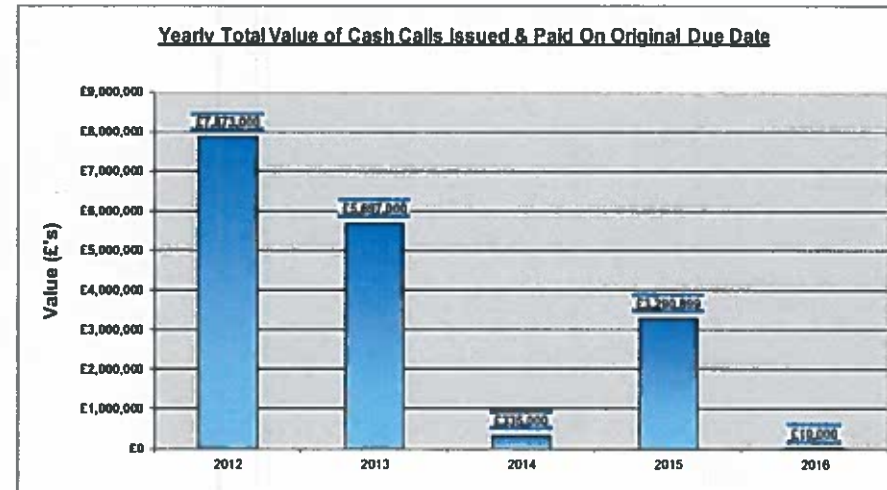
This graph is a monthly breakdown of the amount of cash calls issued and paid by the shipping community.



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.



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.



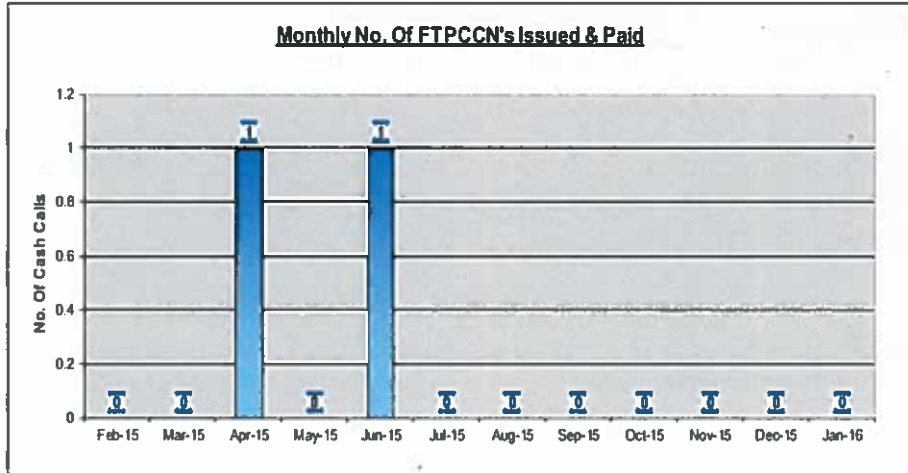
This graph is a yearly breakdown by financial value of cash calls issued and paid.

Cash Call Stats

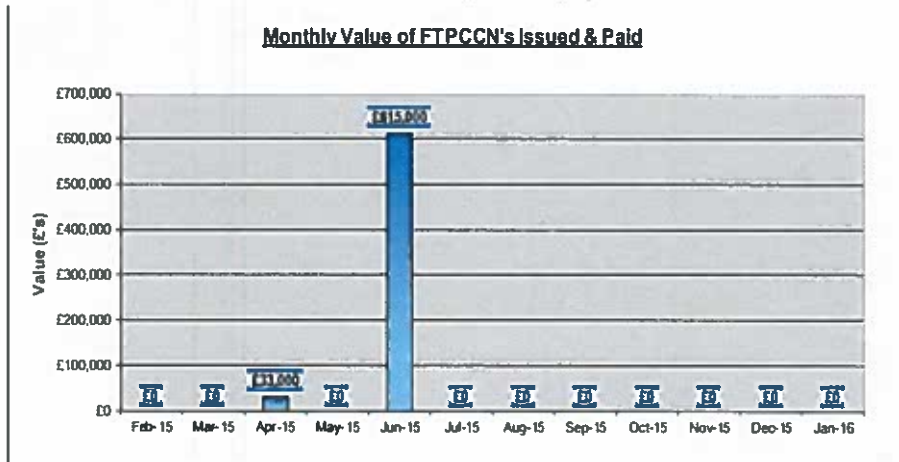


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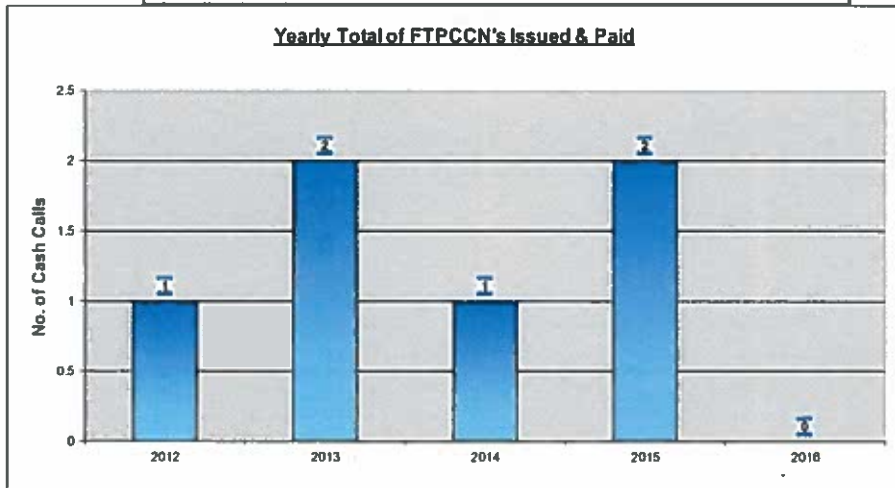
Failure to Pay Cash Call Notices



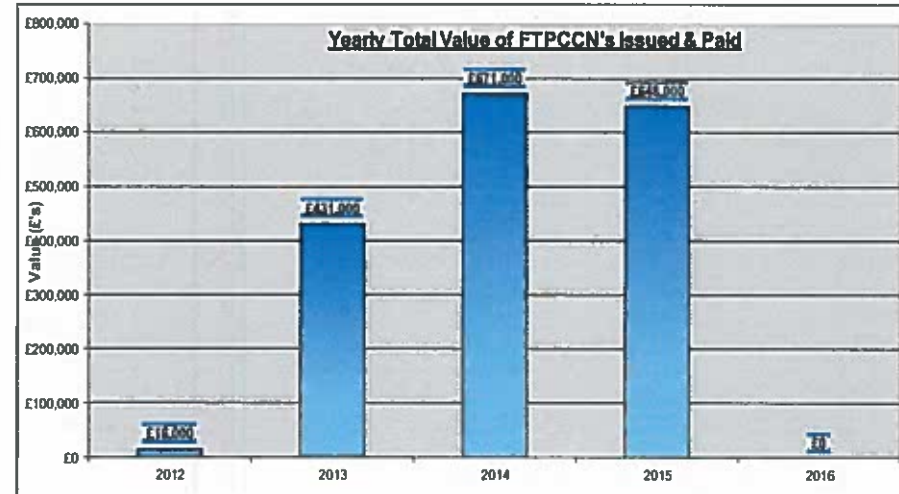
This graph provides a breakdown by month of the number of Failure To Pay Cash Call Notices that have been issued and paid.



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.



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

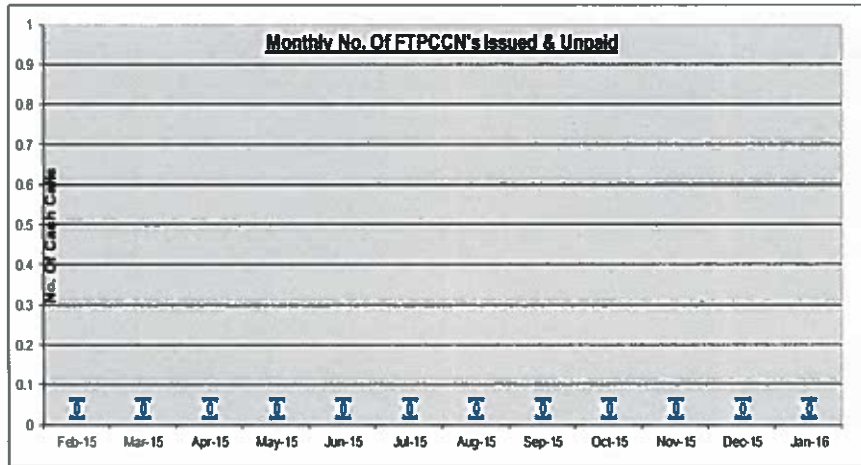
Cash Call Stats



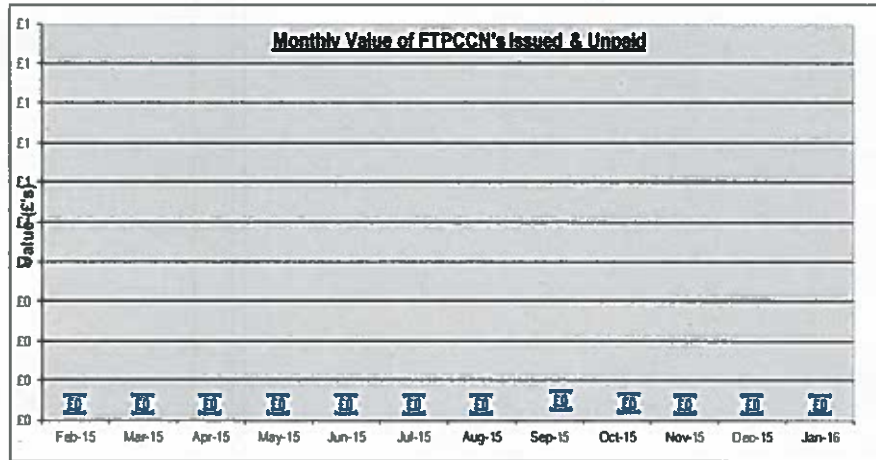
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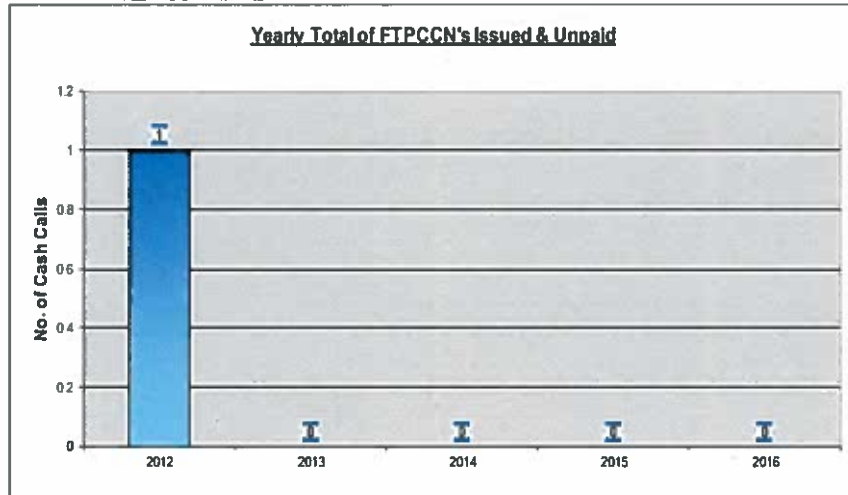
Failure to Pay Cash Call Notices Unpaid



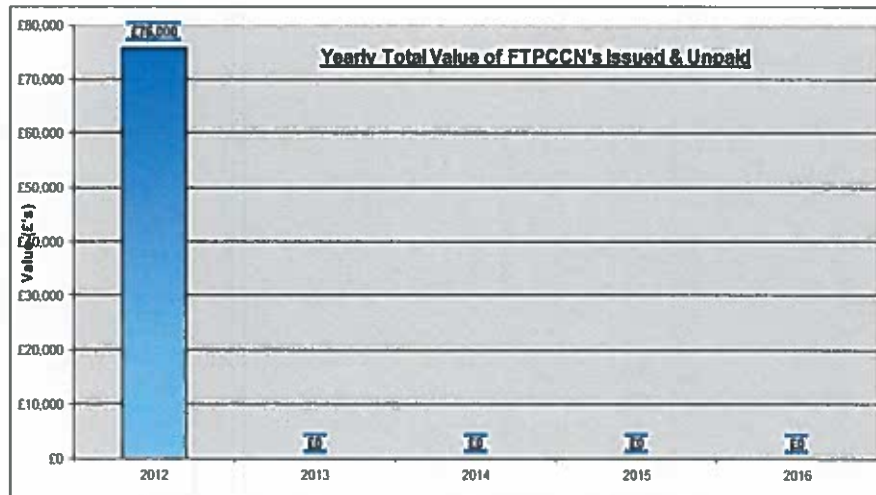
This graph provides a breakdown by month of the number of Failure To Pay Cash Call Notices that have been issued and unpaid.



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.



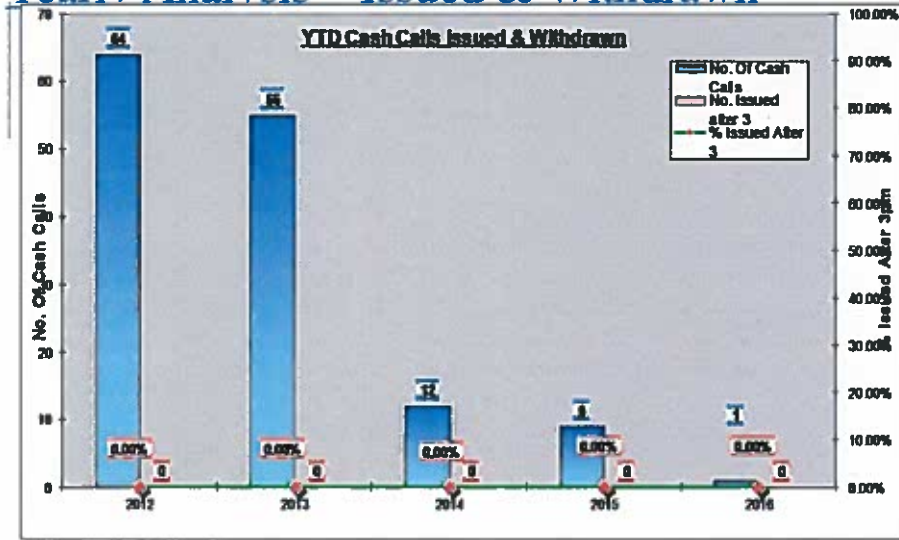
This graph should be viewed alongside the yearly breakdown of Failure To Pay Cash Call Notices issued and Unpaid as this graph provides the financial values of the cash calls.

Cash Call Stats

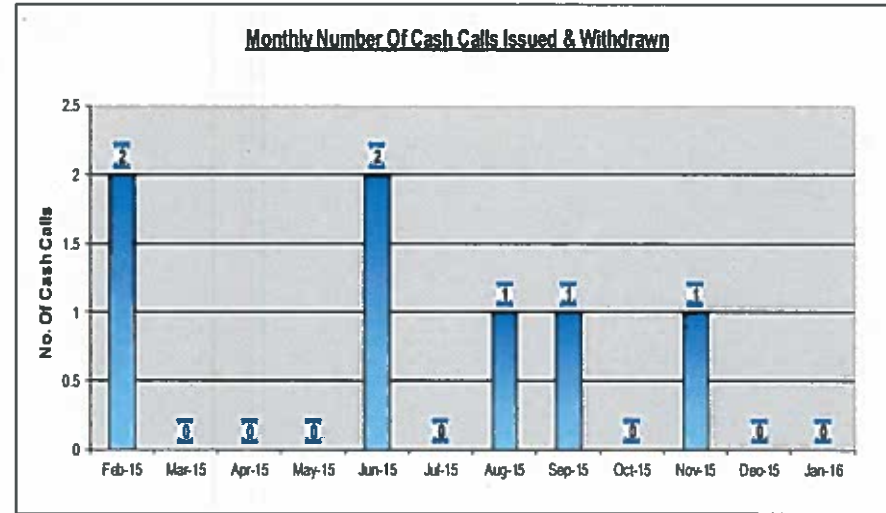


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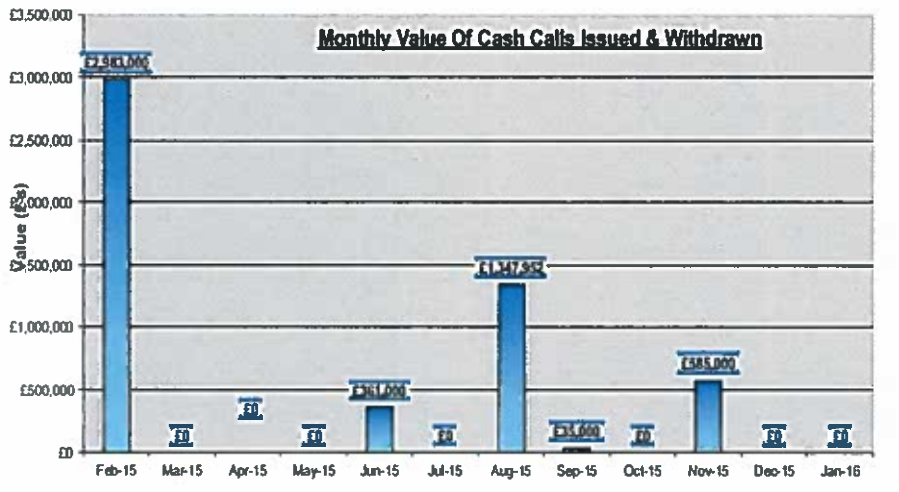
Yearly Analysis + Issued & Withdrawn



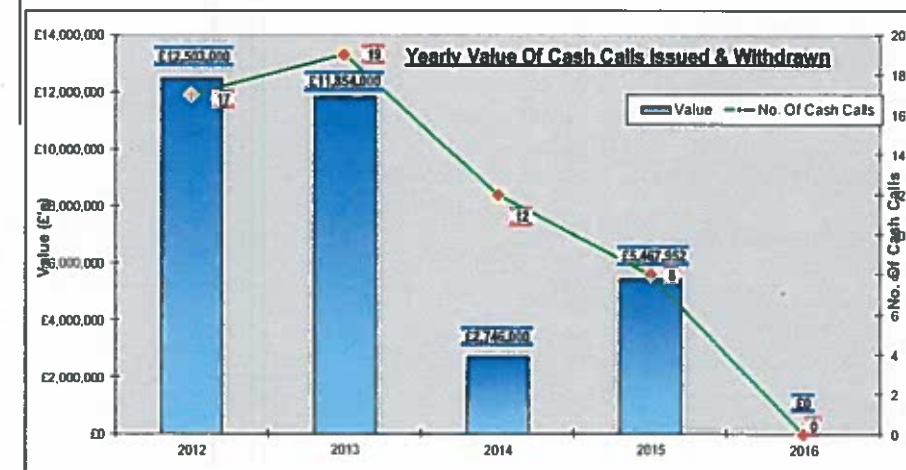
This graph shows the teams performance in issuing the cash call notices before the 3pm deadline.



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.



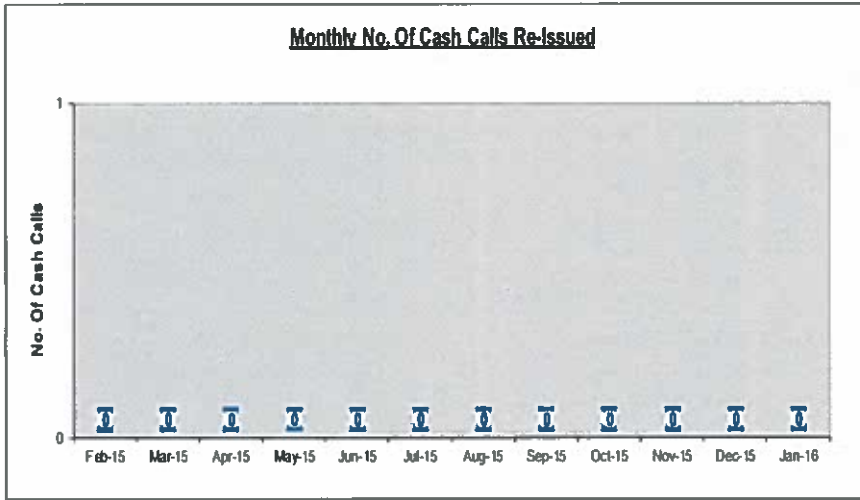
This graph provides a breakdown by year of the cash calls that have been issued and withdrawn after appeal data was agreed.

Cash Call Stats



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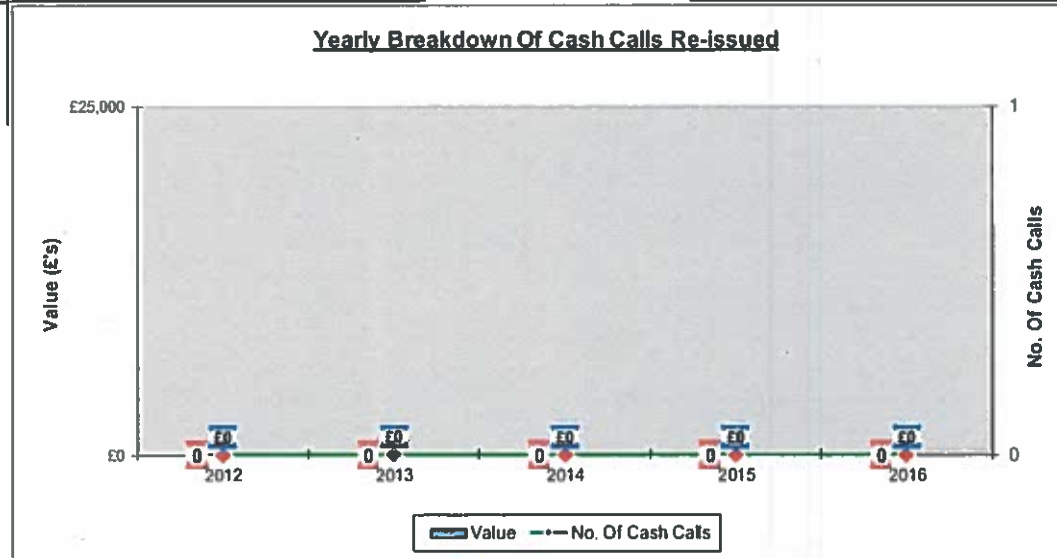
Re-Issued Cash Calls



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.



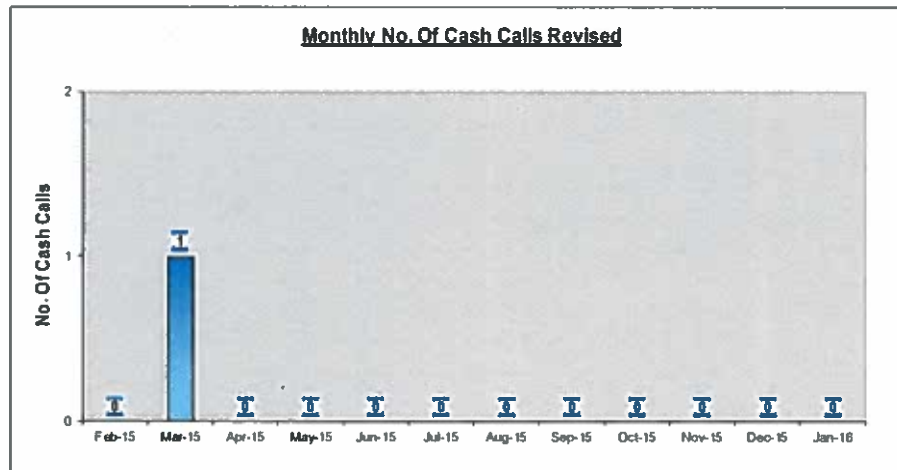
This graph is a yearly breakdown of cash calls that were re-issued as a result of unsuccessful appeal data.

Cash Call Stats

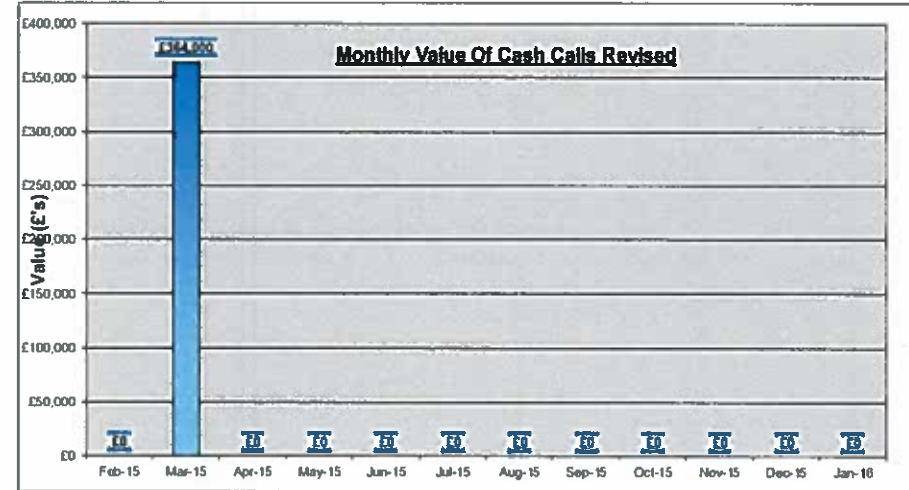


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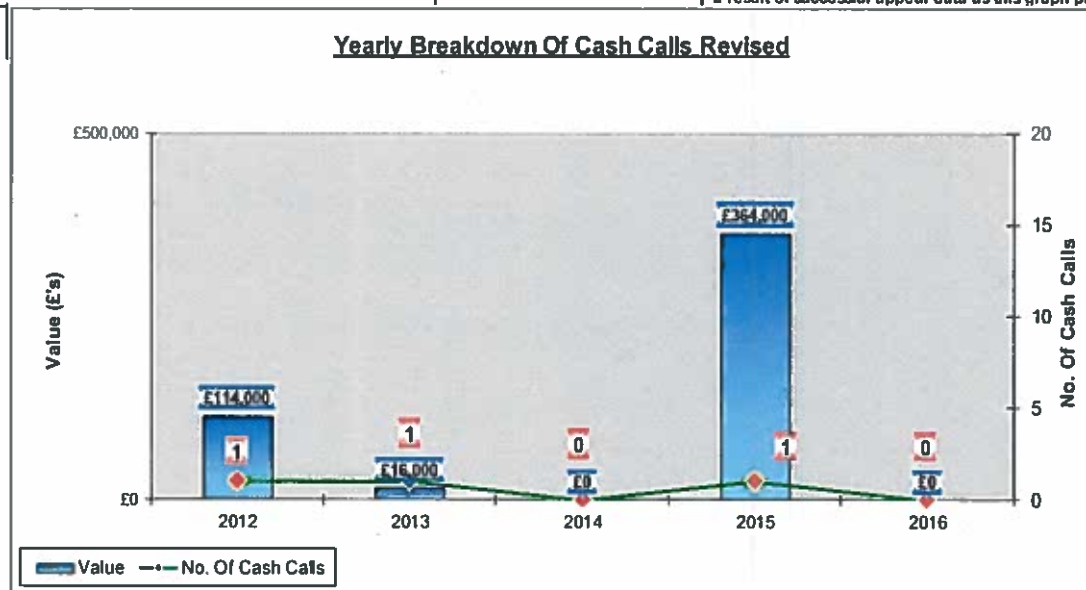
Revised Cash Calls



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



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.



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-13		Jan-14		Feb-14		Mar-14		Apr-14		May-14	
Issued	4		2		0		1		2		0	
Appealed, Withdrawn	1	25%	2	100%	0	0%	0	0%	2	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	3	75%	0	0%	0	0%	1	100%	0	0%	0	0%
Issued after 3pm	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%

Number of Cash Call Notices:	Jun-14		Jul-14		Aug-14		Sep-14		Oct-14		Nov-14	
Issued	2		1		3		1		2		2	
Appealed, Withdrawn	1	50%	1	100%	2	67%	0	0%	2	100%	2	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	1	50%	0	0%	1	33%	1	100%	0	0%	0	0%
Issued after 3pm	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%

Number of Cash Call Notices:	Dec-14		Jan-15		Feb-15		Mar-15		Apr-15		May-15	
Issued	1		2		4		1		3		0	
Appealed, Withdrawn	0	0%	1	50%	2	50%	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%	1	100%	0	0%	0	0%
Unpaid	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Paid in Full	1	100%	1	50%	2	50%	0	0%	3	100%	0	0%
Issued after 3pm	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%

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		0		0	
Appealed, Withdrawn	0	0%	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	0	0%	1	100%	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-12		Dec-12		Jan-13		Feb-13		Mar-13		Apr-13		May-13		Jun-13		Jul-13		Aug-13		Sep-13		Oct-13			
Issued	4		11		3		1		6		7		15		19		17		6		6		12			
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%	0	0%
No. of Securities Renewed Before Expiry	4	100%	11	100%	3	100%	1	100%	6	100%	7	100%	15	100%	19	100%	17	100%	6	100%	6	100%	12	100%	0	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%	0	0%

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		2		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%	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%	2	100%	6	100%	11	100%	0	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%	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%	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%	0	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%	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		0		0		0		0		0		0			
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%	0	0%
No. of Securities Renewed Before Expiry	4	100%	9	100%	2	100%	3	100%	1	20%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Securities still pending	0	0%	0	0%	0	0%	0	0%	4	80%	4	100%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%

Late Paid Interest



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	2014/15	2014/15	2015	2015	2015/16	2015/16
	Interest charged to Users from October 2014 to March 2015	Recovery charges charged to Users from October 2014 to March 2015	Interest charged to Users from April 2015 to September 2015	Recovery charges charged to Users from April 2015 to September 2015	Interest charged to Users from October 2015 to March 2016	Recovery charges charged to Users from October 2015 to March 2016
ADHOC				£100.00		
EBI	£160.18	£360.00	£91.46	£480.00	£186.84	£480.00
REC						
UNI						
TOTAL	£160.18	£360.00	£91.46	£580.00	£186.84	£480.00

- 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 October 2015 will be applied to the November 2015 Energy Balancing Invoice

Financial Institution Aggregate
Limits



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Data Correct as of: 04/02/2016

Bank	Available Head room %
Bank of Tokyo-Mitsubishi UFJ, Ltd.**	0.00%
Rabobank*	0.37%
Sumitomo Mitsui Banking Corporation	0.80%
HSBC Bank plc	1.11%
Mizuho Bank, Ltd.**	10.17%
ING Bank N.V.	11.44%
BNP Paribas	24.50%
Lloyds Bank Plc	26.75%
Barclays Bank PLC	40.93%
Credit Agricole Corporate and Investment Bank	46.07%
Nordea Bank Finland Plc	48.35%
Societe Generale	55.20%
Standard Chartered Bank	58.21%
JPMorgan Chase Bank, N.A.	68.72%
Santander UK PLC	71.49%
Natixis	80.47%
Svenska Handelsbanken AB	80.90%
DNB Bank ASA	91.02%
SEB	91.74%
DZ BANK AG	92.62%
Citibank, N.A.	94.02%
DBS Bank Ltd.	94.35%
Royal Bank of Canada (London Branch)	98.90%
Deutsche Bank AG***	N/A
* Downgrade on 06/11/2014 / ** on 02/12/2014 /*** 10/06/2015	