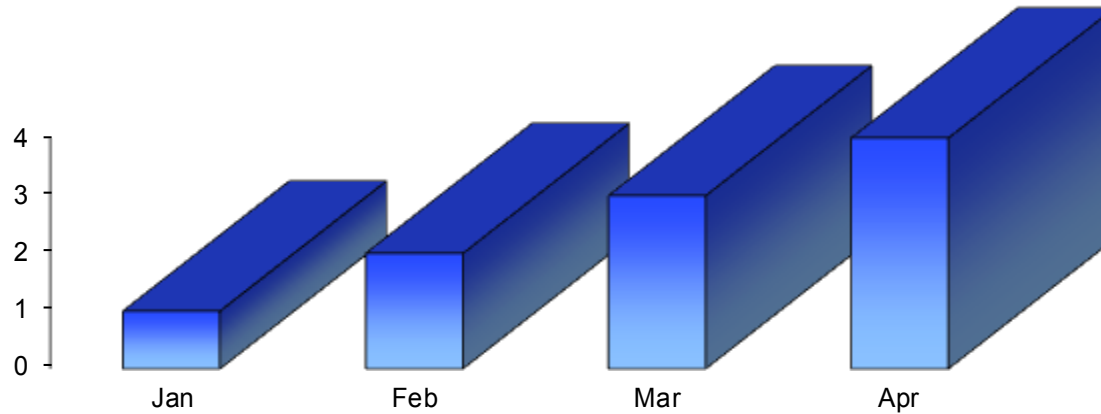


Best viewed in slide show mode (F5)

# Energy Balancing Credit Committee Operational Stats



**Created Date - 4th May 2016 Pack No. - 04/16**  
**Created By - Beth Laxton**

Distribution list - Mark Cockayne  
Sandra Dworkin  
Vicky Palmer  
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 5 - [Cash Collection Stats](#)
- 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](#)
- Page 10 - [Cash Call Stats - Failure to Pay Cash Call Notices Unpaid](#)
- Page 11 - [Cash Call Stats - Yearly Analysis + Issued & Withdrawn](#)
- Page 12 - [Cash Call Stats - Re-issued Cash Calls](#)
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- Page 15 - [Security Renewals Monthly Performance](#)
- Page 16 – [Late Paid Interest](#)
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# Summary Page



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## Last Months Pack:- Mar-16

### Last Months Cash Calls -

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

## This Months Pack:- Apr-16

### Current Months Cash Calls -

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

### Year to Date Cash Call Position -

Total Issued	4
Issued & Appealed	2
Re-Issued	1
Withdraw n	1
Revised	0
Issued & Paid on due date	2
FTPN CCN Paid	0
FTPN CCN Unpaid	0
CCN Unpaid (No FTPN issued)	0

### Last Months Cash Collected -

% of Cash Collected at PDD-	100.00%
% of Cash Collected PDD +2	100%
Number of FTPN's Issued -	1

### Current Months Cash Collected -

% of Cash Collected at PDD-	99.99%
% of Cash Collected PDD +2	100%
Number of FTPN's Issued -	2

### Apr-16 - Further Security Requests

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

### Mar-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>

### Apr-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	£0.00
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

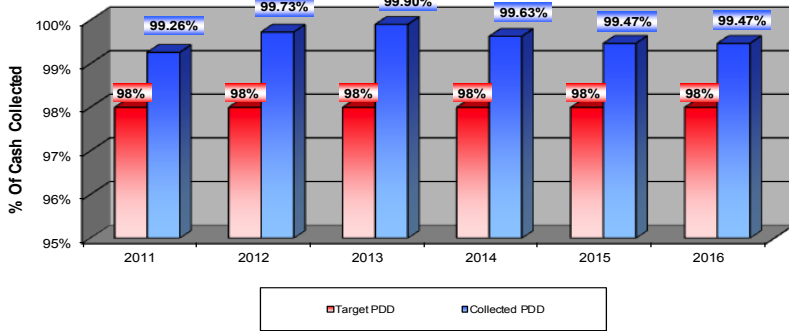
## Section 1 - Cash Collection

# Cash Collection Stats



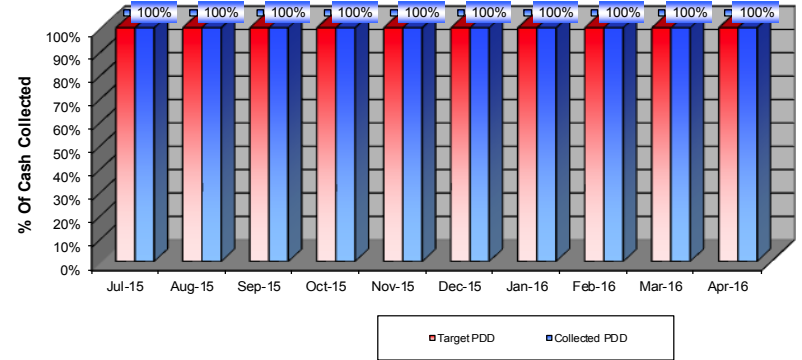
Click on xserve logo to return to the contents page  
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**Yearly Cash Collection Targets Payment Due Date**



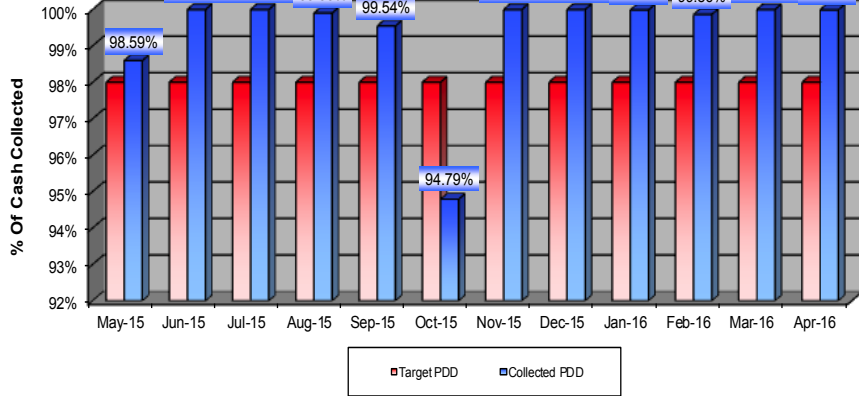
The above graph is a yearly breakdown of cash collection against target on payment due date. The data is collated as a rolling 12 month figure.

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



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

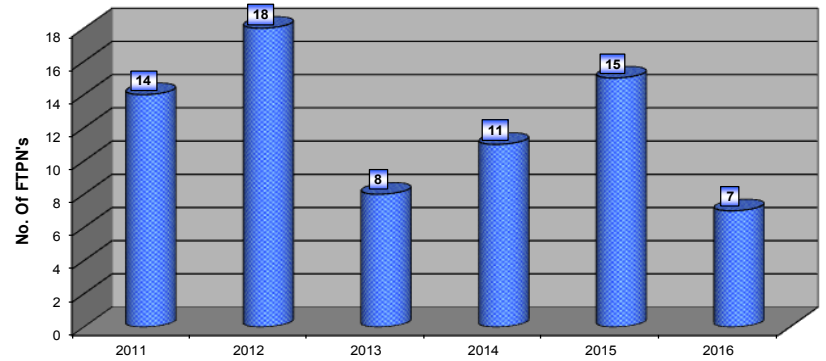
**Monthly Breakdown Of Cash Collected At Payment Due Date**



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

**Preview**

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



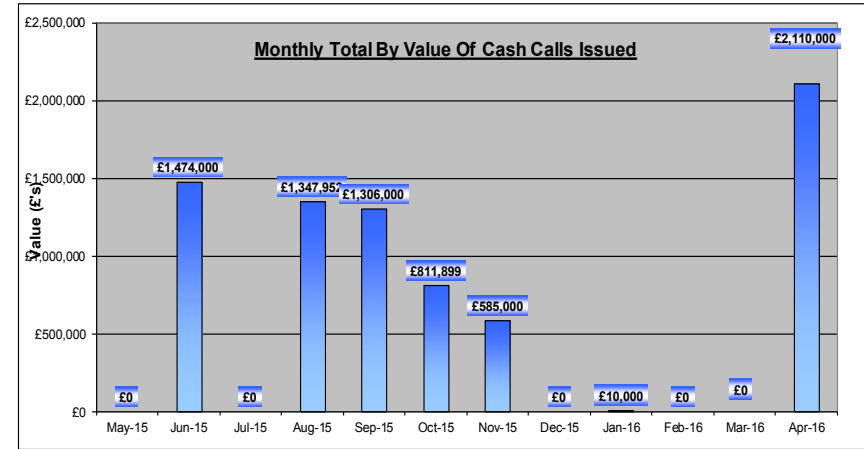
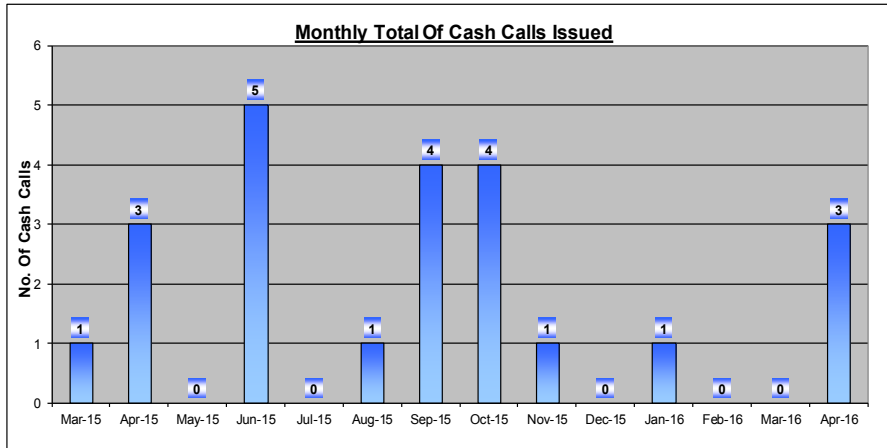
The above graph shows a breakdown of the number of Failure To Pay Notices issued year to date.



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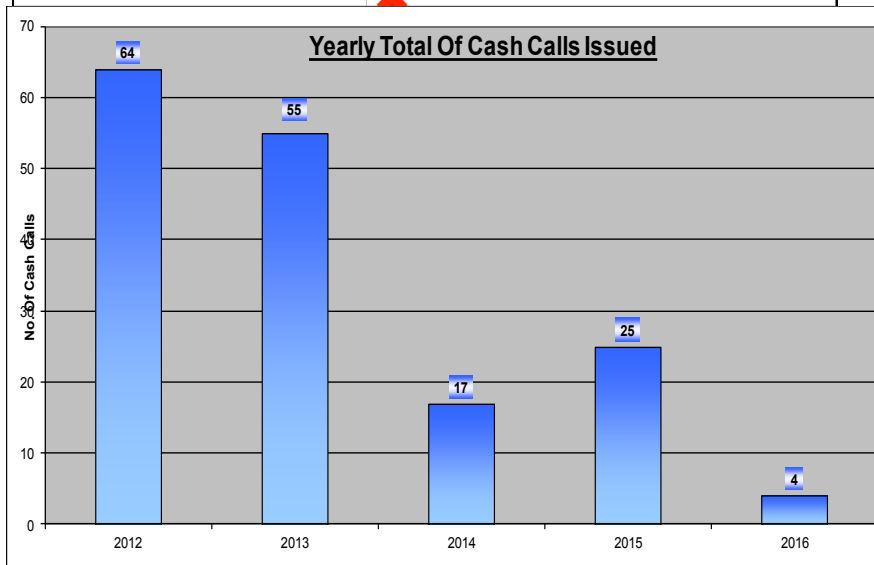
Section 2 - Cash Calls

## Monthly & Yearly Analysis

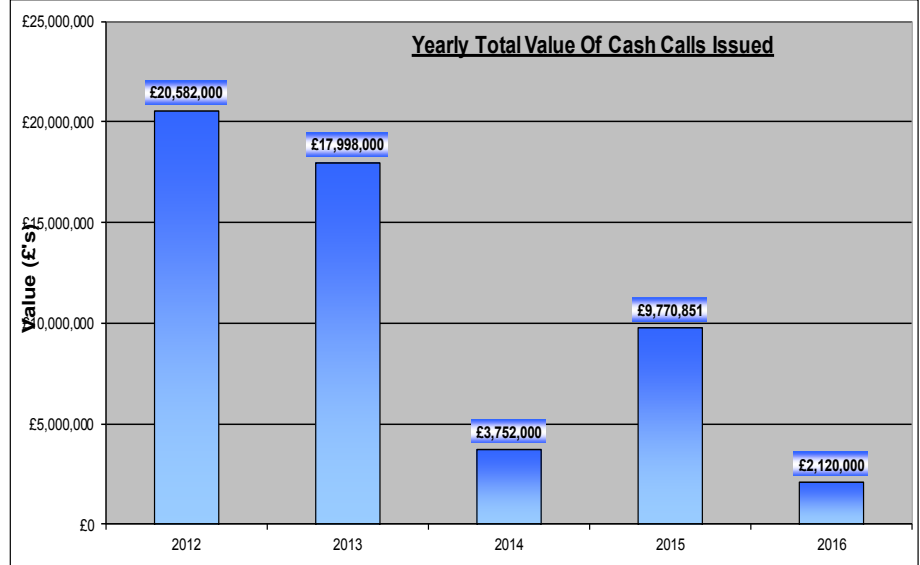


This graph should be viewed in conjunction with the monthly breakdown as this is a breakdown by month but of financial amounts.

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



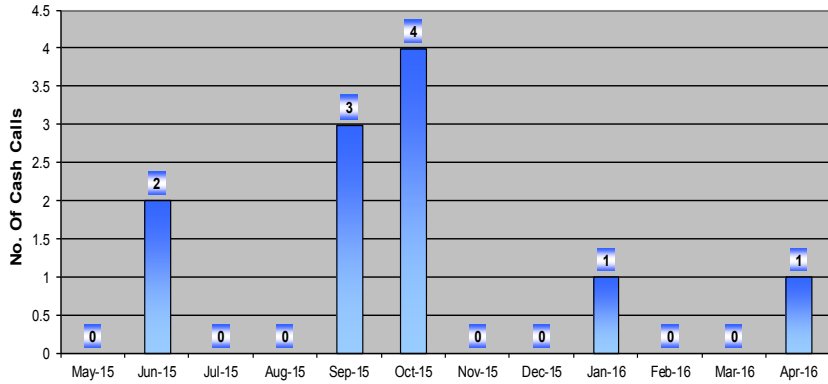
This Graph provides a yearly breakdown of cash calls issued.



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.

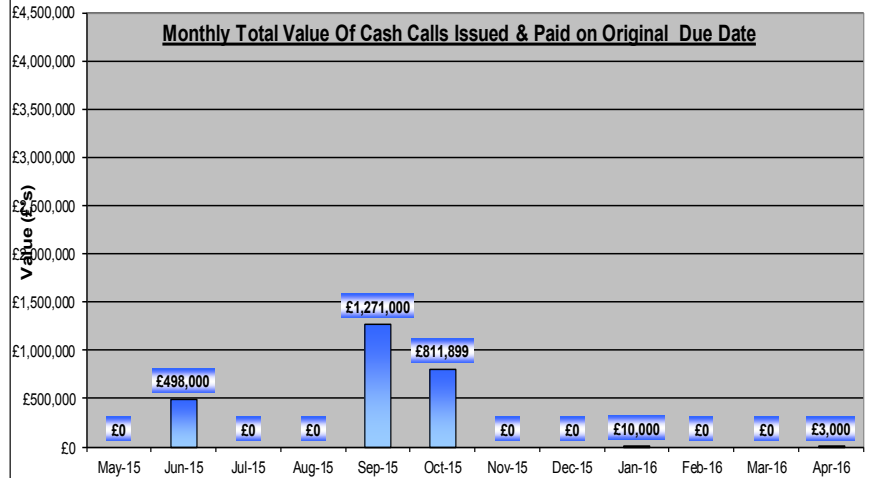
## Issued & Paid

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



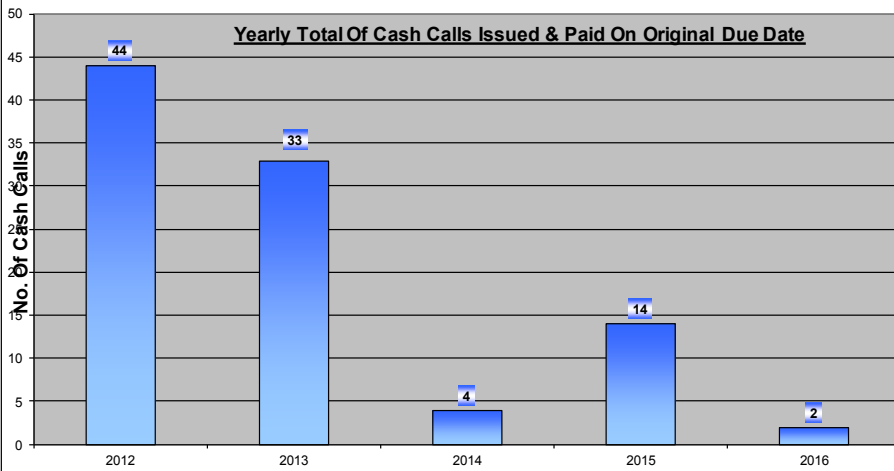
This graph is a monthly breakdown of the amount of cash calls issued and paid by the shipping community.

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



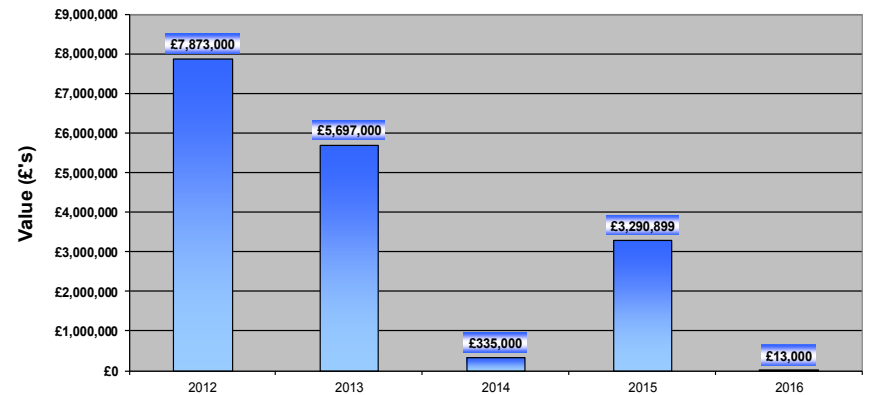
This graph should be viewed alongside the monthly breakdown of cash calls issued and paid, as this is a breakdown by month again but provides financial values of the cash calls.

**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.

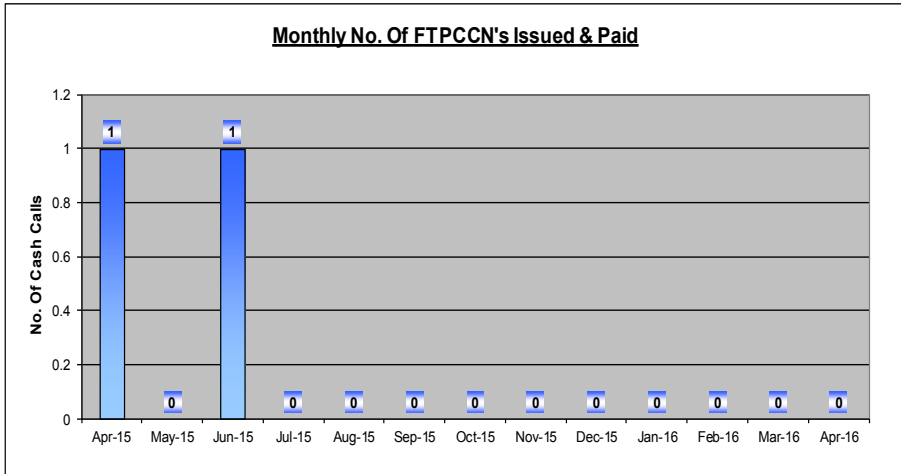
**Yearly Total Value of Cash Calls Issued & Paid On Original Due Date**



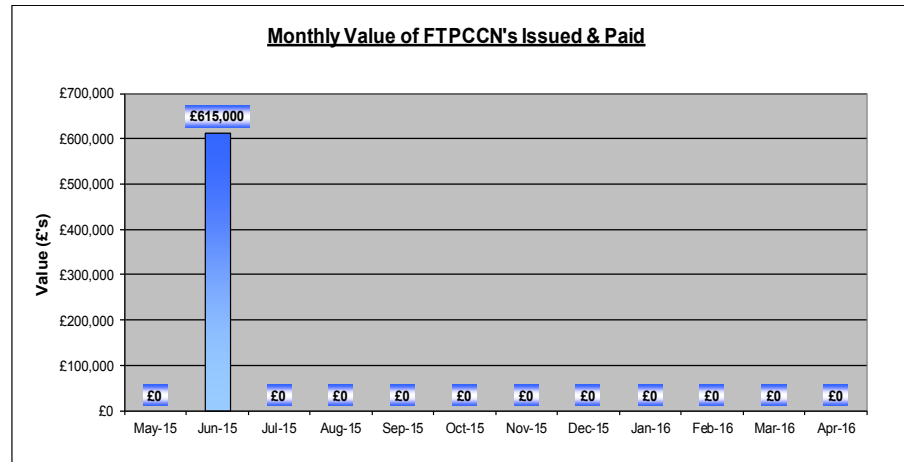
This graph is a yearly breakdown by financial value of cash calls issued and paid.



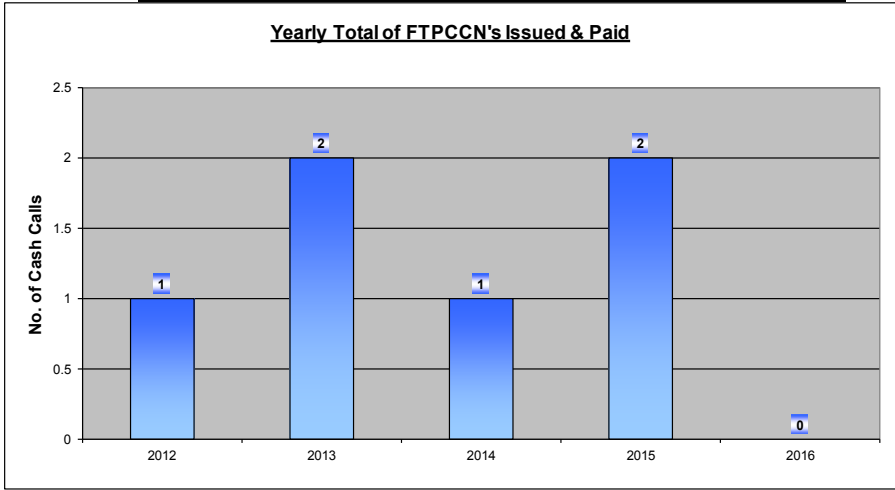
## Failure to Pay Cash Call Notices



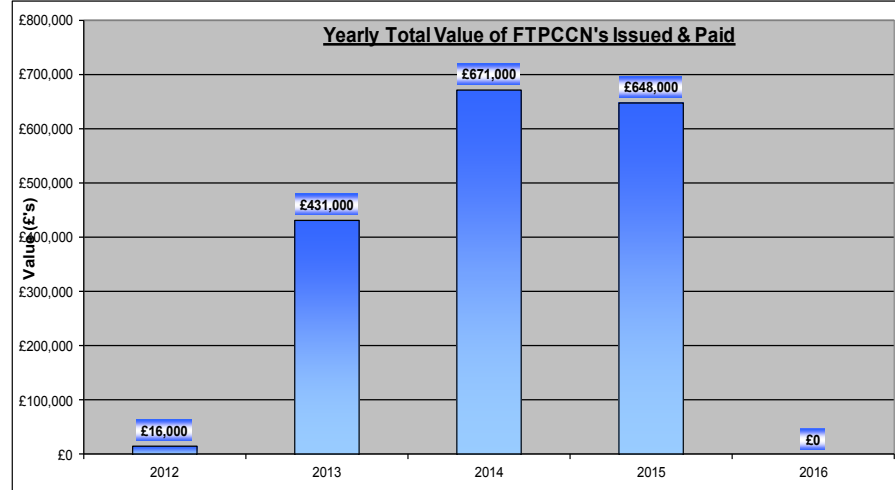
This graph provides a breakdown by month of the number of Failure To Pay Cash Call Notices that have been issued and paid.



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.

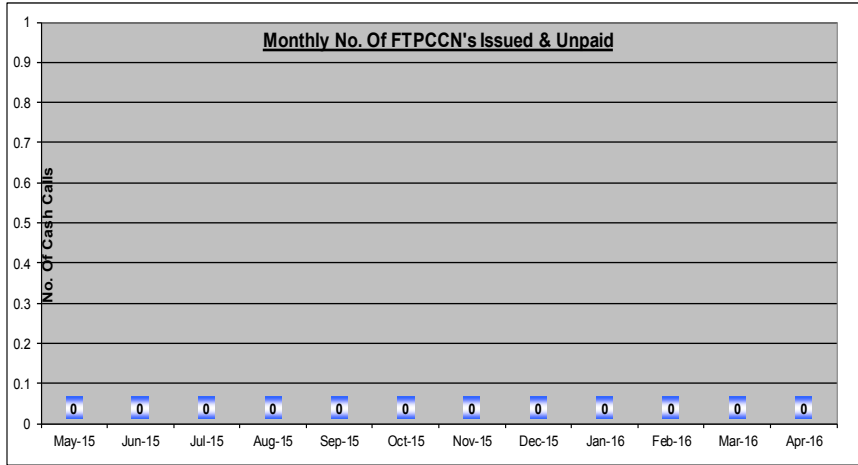


This graph is a yearly breakdown of Failure to Pay Cash Call Notices issued and paid.

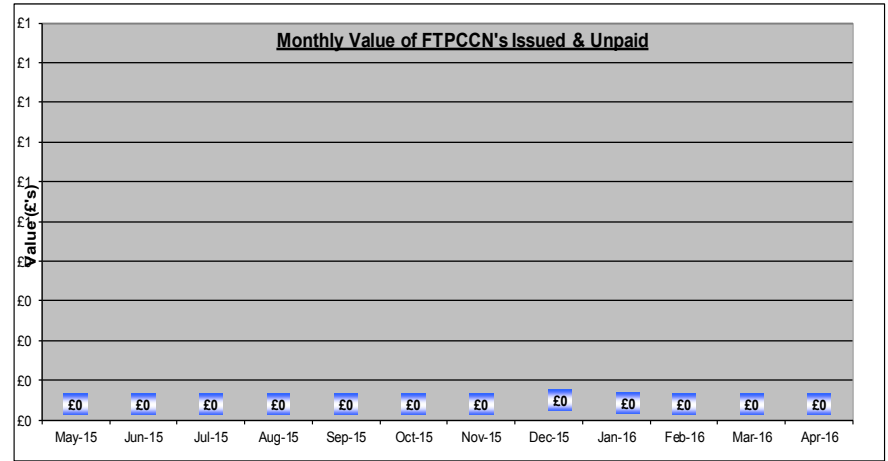


This graph should be viewed alongside the yearly breakdown of Failure To Pay Cash Call Notices issued and paid as this graph provides the financial vales of the cash calls.

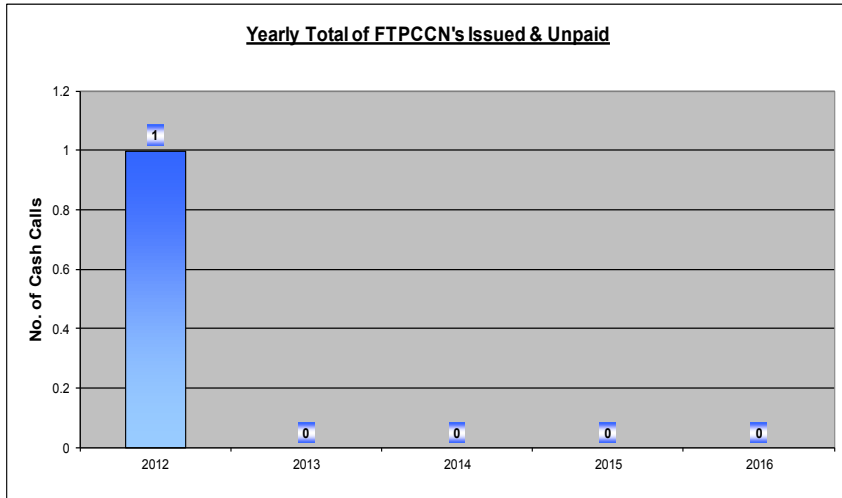
## Failure to Pay Cash Call Notices Unpaid



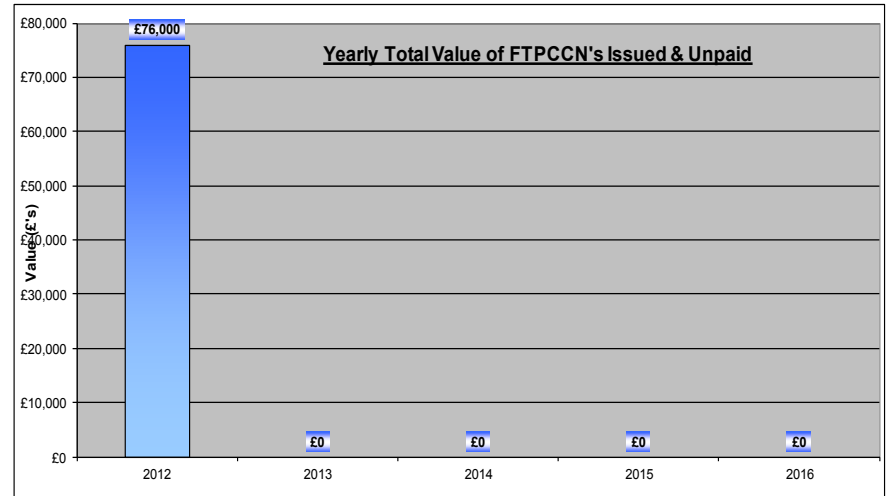
This graph provides a breakdown by month of the number of Failure To Pay Cash Call Notices that have been issued and unpaid.



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

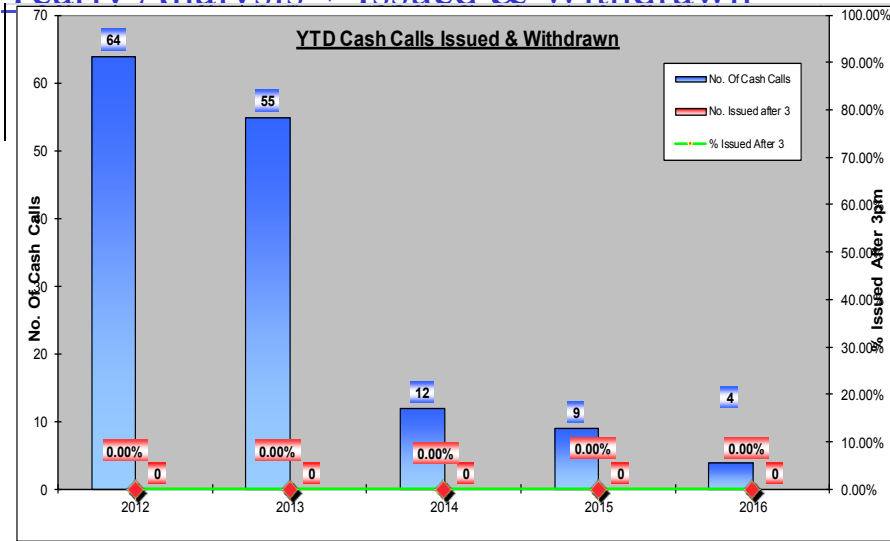


This graph is a yearly breakdown of Failure to Pay Cash Call Notices issued and unpaid. To assess the total no. of cash calls issued and unpaid read in conjunction with total no. of cash calls issued and paid on page 8.

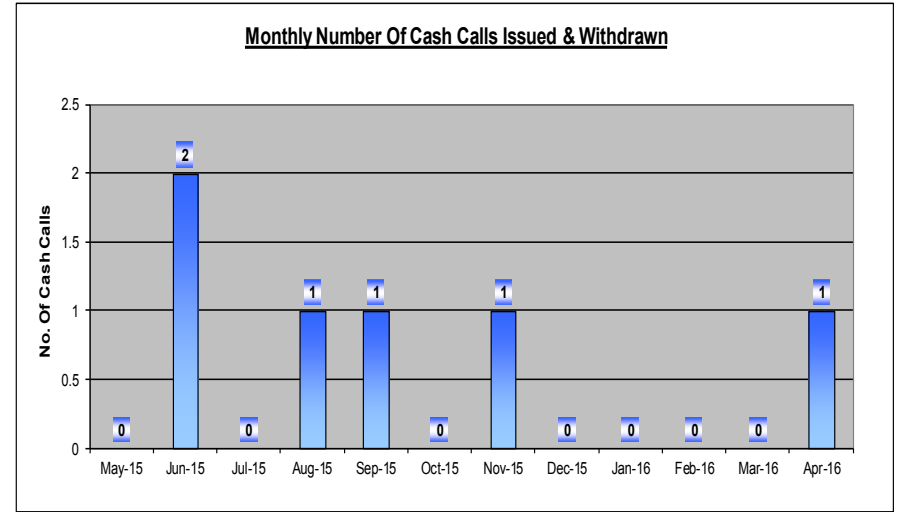


This graph should be viewed alongside the yearly breakdown of Failure To Pay Cash Call Notices issued and Unpaid as this graph provides the financial values of the cash calls.

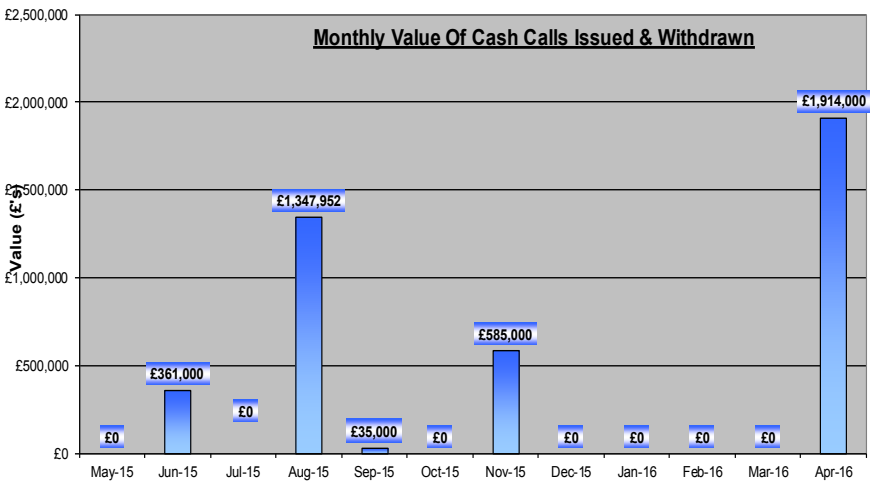
## Yearly Analysis + Issued & Withdrawn



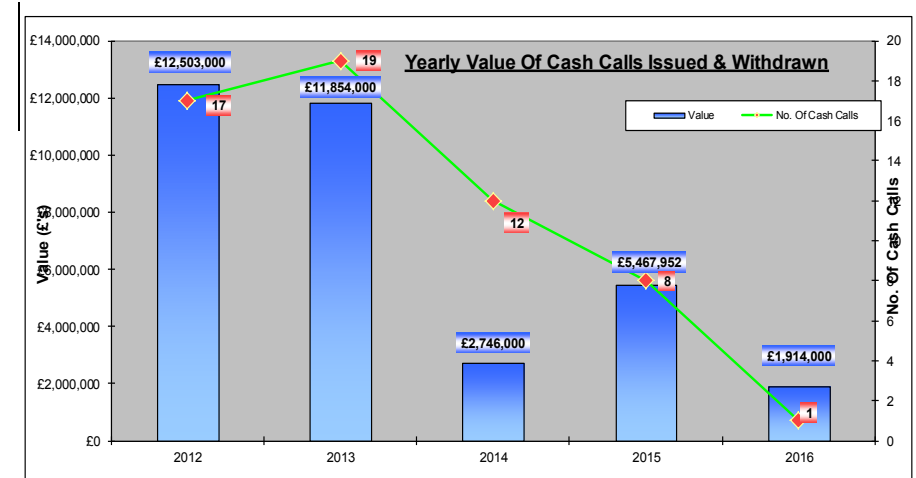
This graph shows the teams performance in issuing the cash call notices before the 3pm deadline.



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



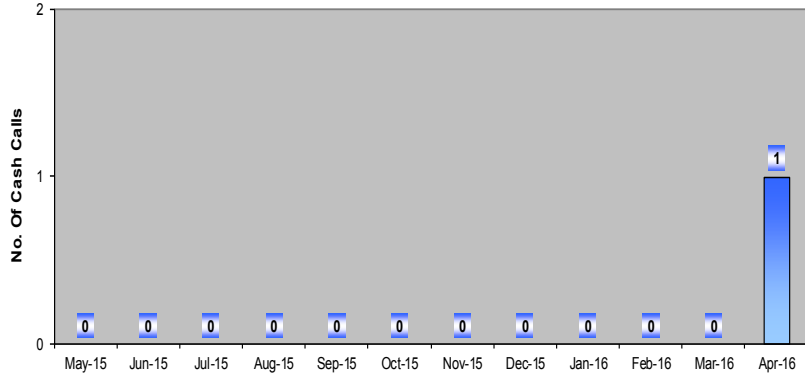
This graph should be viewed alongside the monthly breakdown of cash calls issued and withdrawn after appeal data was agreed as this graph provides a breakdown by financial value.



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

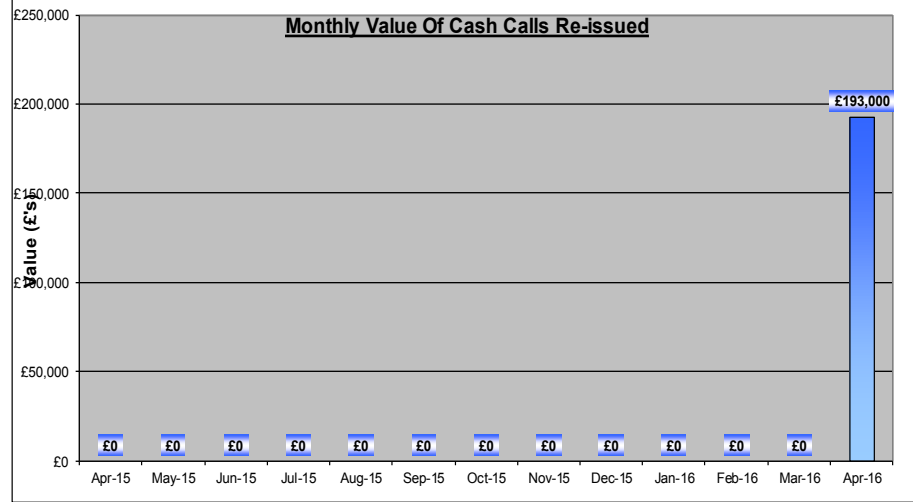
## Re-Issued Cash Calls

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



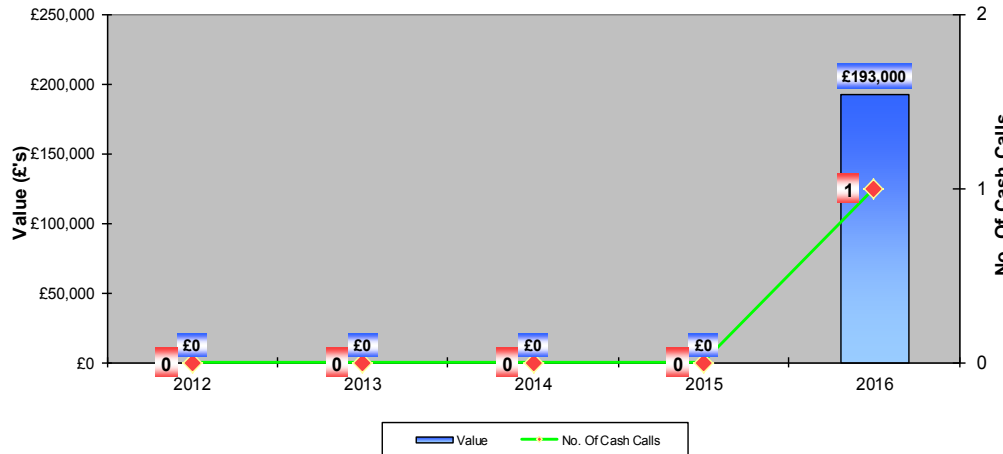
This graph is a monthly breakdown of cash calls that were re-issued as a result of unsuccessful appeal data.

**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.

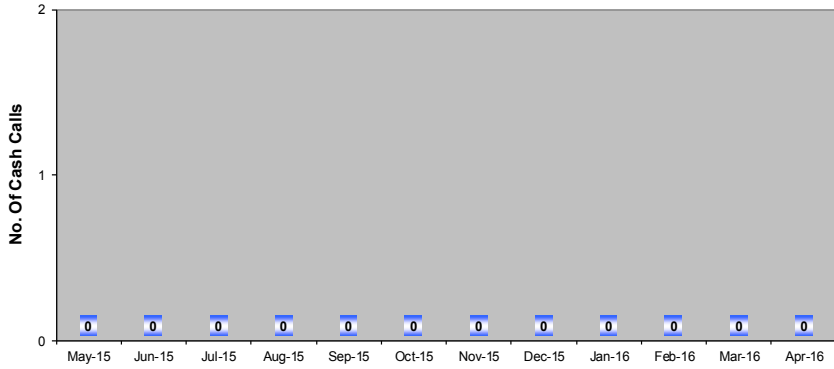
**Yearly Breakdown Of Cash Calls Re-issued**



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

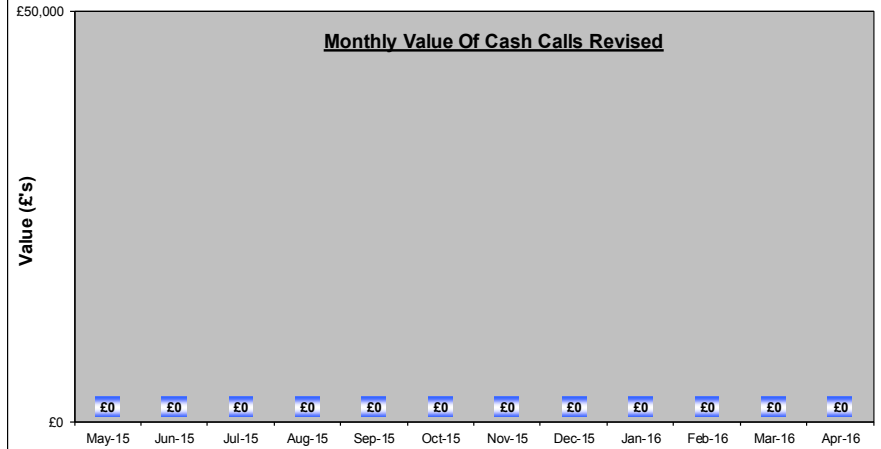
## Revised Cash Calls

**Monthly No. Of Cash Calls Revised**



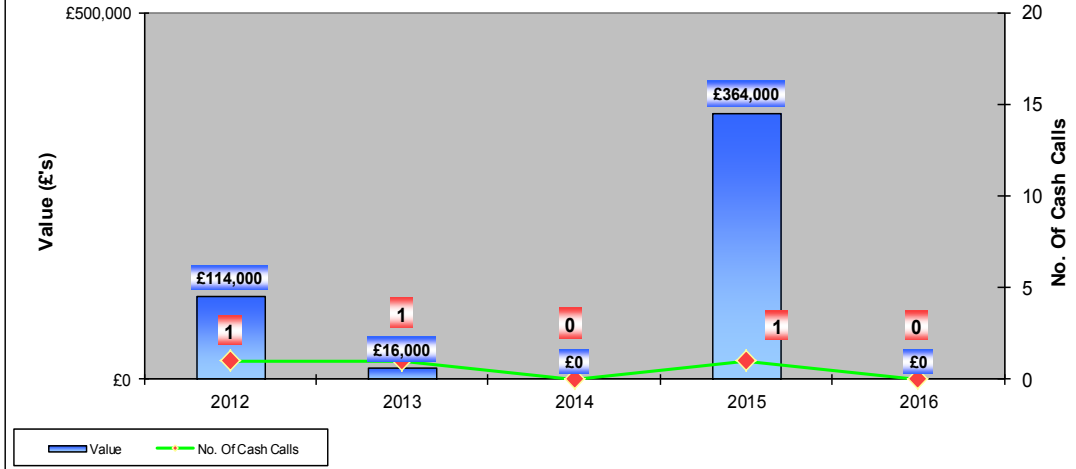
This graph is a monthly breakdown of cash calls that were revised as a result of successful appeal data.

**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-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:	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		0	
Appealed, Withdrawn	0	0%	0	0%	0	0%	0	0%	1	33%	0	0%
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%	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%
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	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-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%
No. of Securities Renewed Before Expiry	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%
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%

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	100.0%	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	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		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%
No. of Securities Renewed Before Expiry	4	100%	9	100%	2	100%	3	100%	5	100%	4	100%	14	100%	5	42%	0	0%	0	0%	0	0%	0	0%
Securities still pending	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	7	58%	12	100%	0	0%	0	0%	0	0%

# Late Paid Interest



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	<b>2015</b>	<b>2015</b>	<b>2015/16</b>	<b>2015/16</b>	<b>2016</b>	<b>2016</b>
	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	Interest charged to Users from April 2016 to September 2016	Recovery charges charged to Users from April 2016 to September 2017
<b>ADHOC</b>		£100.00	£0.10	£40.00		
<b>EBI</b>	£91.46	£480.00	£194.70	£690.00	£0.80	£140.00
<b>REC</b>						
<b>TOTAL</b>	£91.46	£580.00	£194.80	£730.00	£0.80	£140.00

- 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: 04/05/2016**

<b>Bank</b>	<b>Available Head room %</b>
Bank of Tokyo-Mitsubishi UFJ, Ltd.**	58.97%
Barclays Bank PLC	22.76%
BNP Paribas	25.30%
Citibank, N.A.	94.02%
Credit Agricole Corporate and Investment Bank	45.62%
DBS Bank Ltd.	99.19%
DNB Bank ASA	95.51%
DZ BANK AG	92.62%
HSBC Bank plc	5.66%
ING Bank N.V.	9.10%
JPMorgan Chase Bank, N.A.	57.00%
Lloyds Bank Plc	19.06%
Mizuho Bank, Ltd.**	11.35%
Natixis	80.47%
Nordea Bank Finland Plc	48.35%
Rabobank*	0.37%
Royal Bank of Canada (London Branch)	98.90%
Santander UK PLC	71.37%
SEB	30.96%
Societe Generale	63.91%
Standard Chartered Bank	58.21%
Sumitomo Mitsui Banking Corporation	3.14%
Svenska Handelsbanken AB	80.41%
Deutsche Bank AG***	N/A
*Downgrade on 06/11/2014 /**02/12/2014 /***10/06/2015	