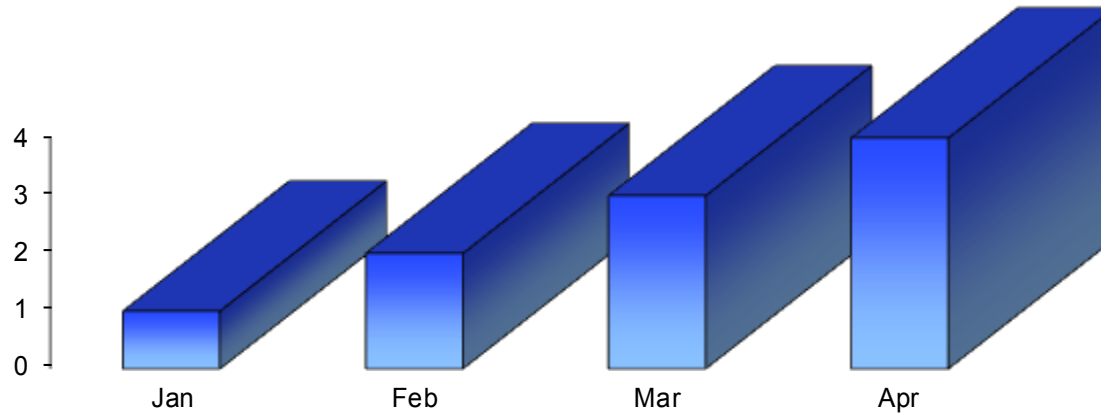


Best viewed in slide show mode (F5)

Energy Balancing Credit Committee Operational Stats



Created Date - 11th November 2016 Pack No. - 10/16

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)

- Page 3 - [Summary Page](#)
- 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- Page 11 - [Cash Call Stats - Yearly Analysis + Issued & Withdrawn](#)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](#)
- Page 13 - [Cash Call Stats - Revised Cash Calls](#)
- Page 14 - [Cash Call Stats - % Cash Calls Issued](#)
- Page 15 - [Security Renewals Monthly Performance](#)
- Page 16 - [Late Paid Interest](#)
- Page 17 - [FI Aggregate Limits](#)

Summary Page



Click on xserve logo to return to the contents page
(in slide show view only)

Last Months Pack:- Sep-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:- Oct-16

Current Months Cash Calls -

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

Year to Date Cash Call Position -

Total Issued	14
Issued & Appealed	7
Re-Issued	1
Withdraw n	6
Revised	0
Issued & Paid on due date	6
FTPN CCN Paid	1
FTPN CCN Unpaid	0
CCN Unpaid (No FTPN issued)	0

Last Months Cash Collected -

% of Cash Collected at PDD-	96.91%
% of Cash Collected PDD +2	100%
Number of FTPN's Issued -	3

Current Months Cash Collected -

% of Cash Collected at PDD-	100%
% of Cash Collected PDD +2	100%
Number of FTPN's Issued -	0

Oct-16 - Further Security Requests

Associated name	Value	No. issued
	<£10,000	
	<£100,000	
	<£500,000	
	<£1,000,000	
	>£1,000,000	
	Total	0

Sep-16 - Network Invoices Paid Late

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

Oct-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
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



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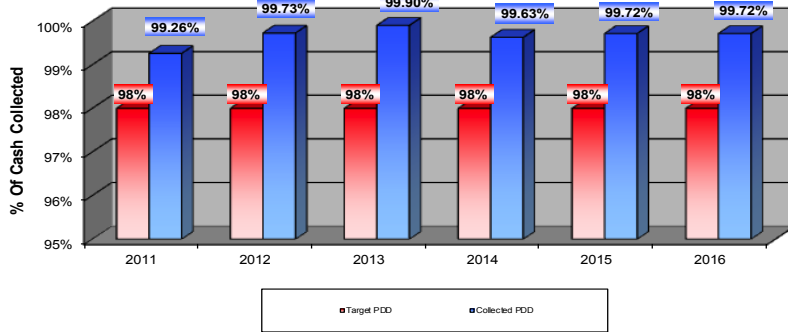
Section 1 - Cash Collection

Cash Collection Stats



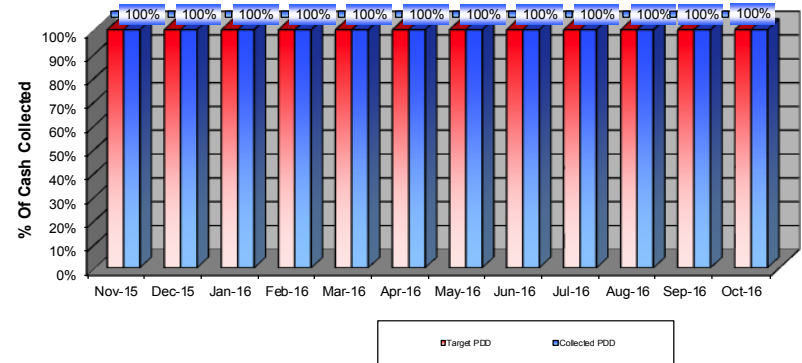
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Yearly Cash Collection Targets Payment Due Date



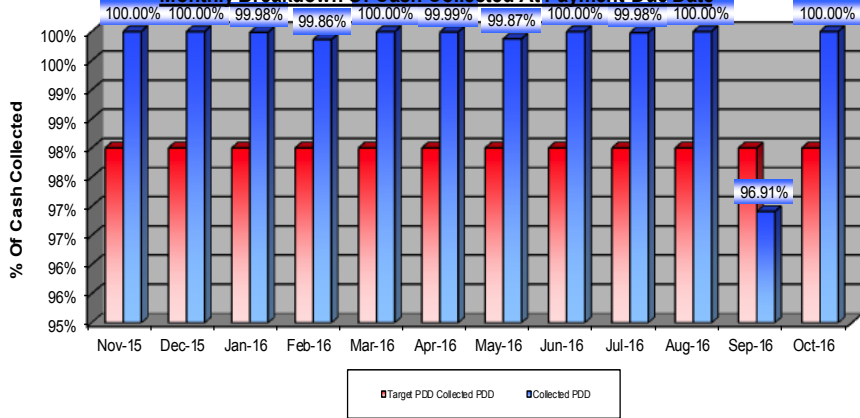
The above graph is a yearly breakdown of cash collection against target on payment due date. The data is collated as a rolling 12 month figure.

Monthly Breakdown Of Cash Collected At Payment Due Date +2



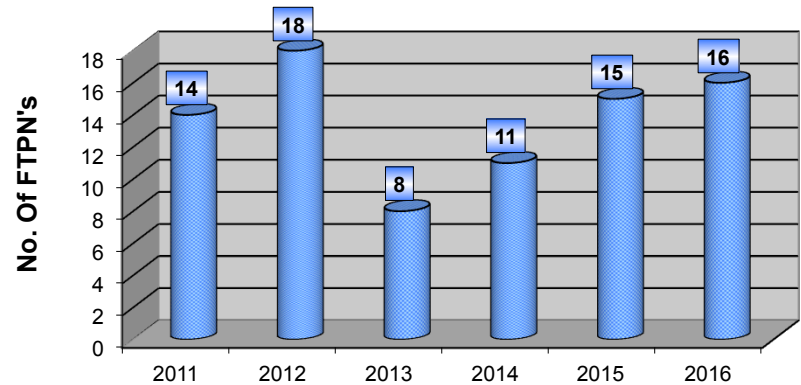
The graph above is a breakdown of cash collected against target at payment due date + 2 days.

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

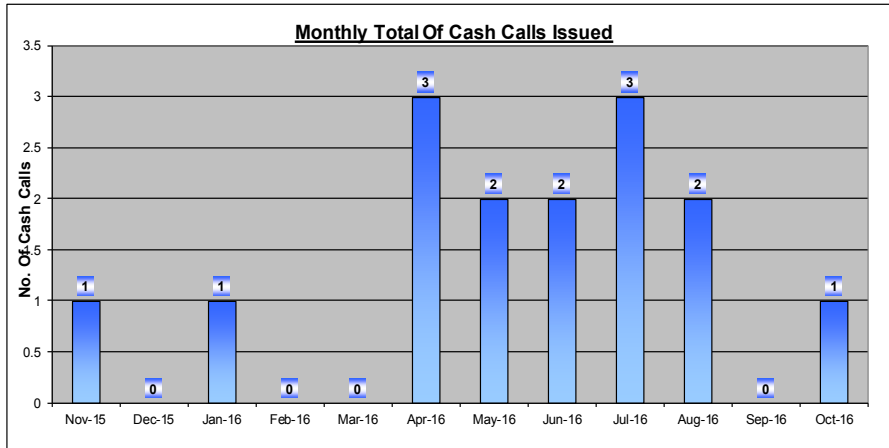
Yearly Breakdown of Failure to Pay Notices for Cash Collection



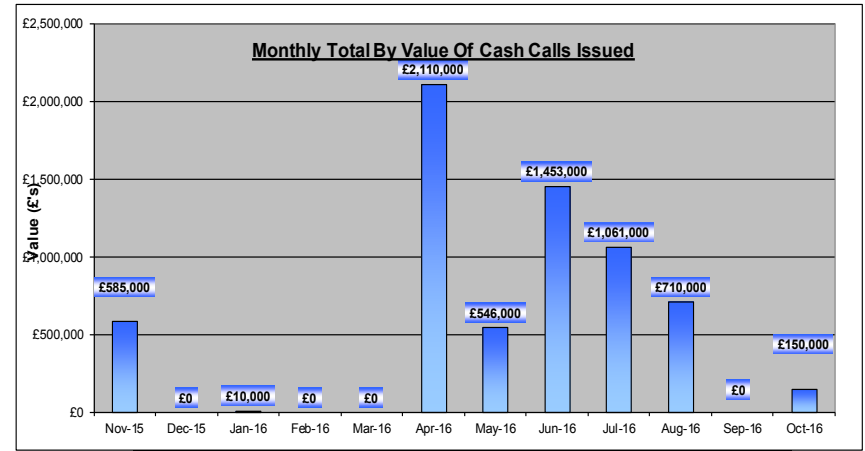
The above graph shows a breakdown of the number of Failure To Pay Notices issued year to date.

Section 2 - Cash Calls

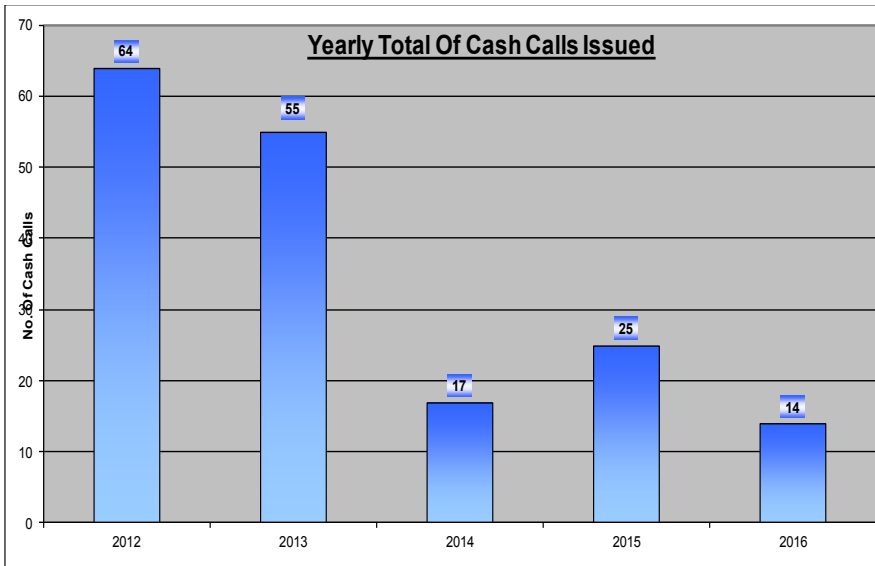
Monthly & Yearly Analysis



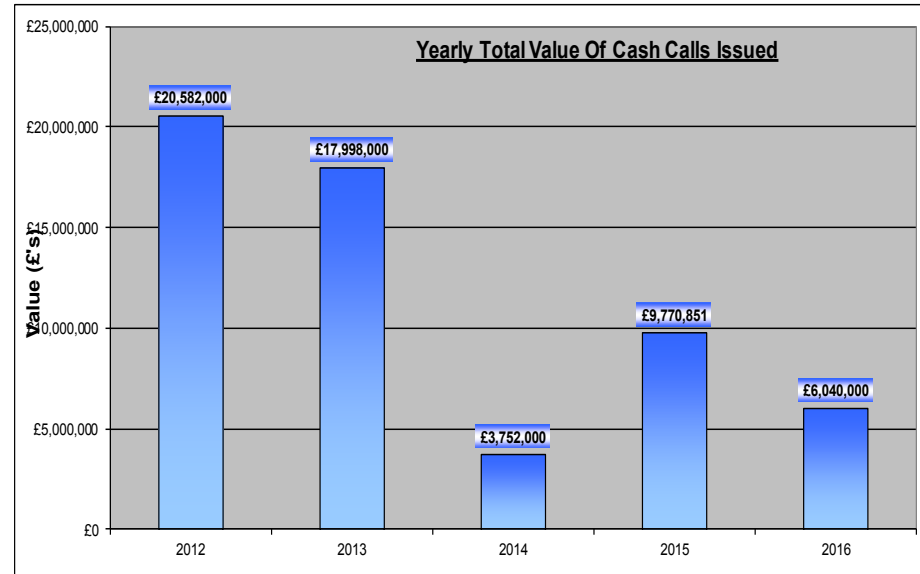
This graph provides a monthly breakdown of the number of cash calls issued.



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



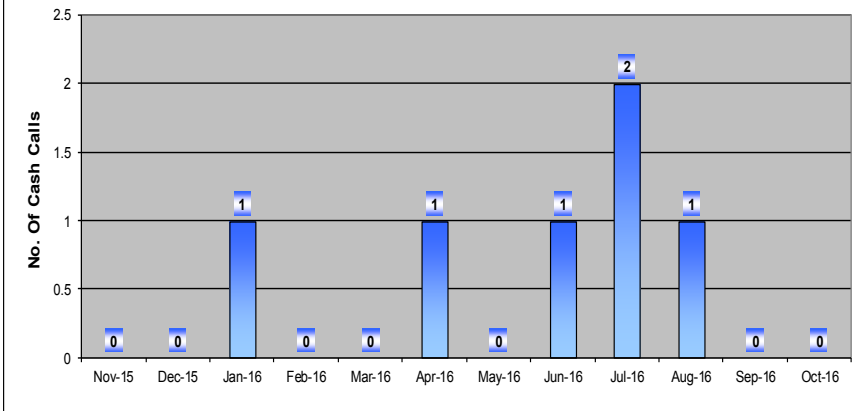
This Graph provides a yearly breakdown of cash calls issued.



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.

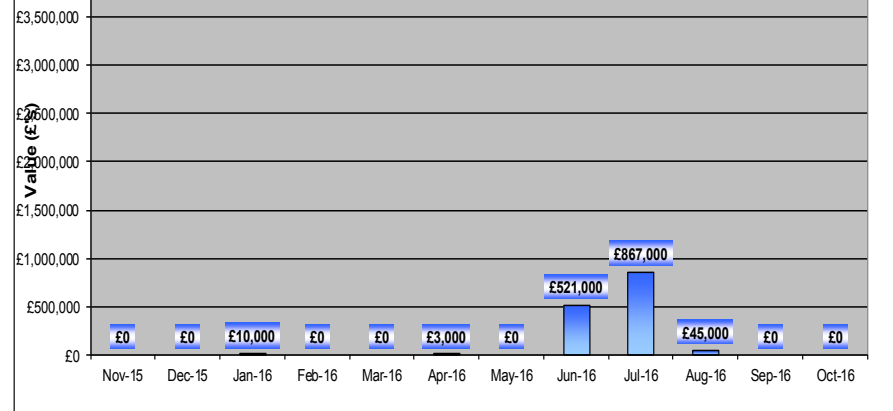
Issued & Paid

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



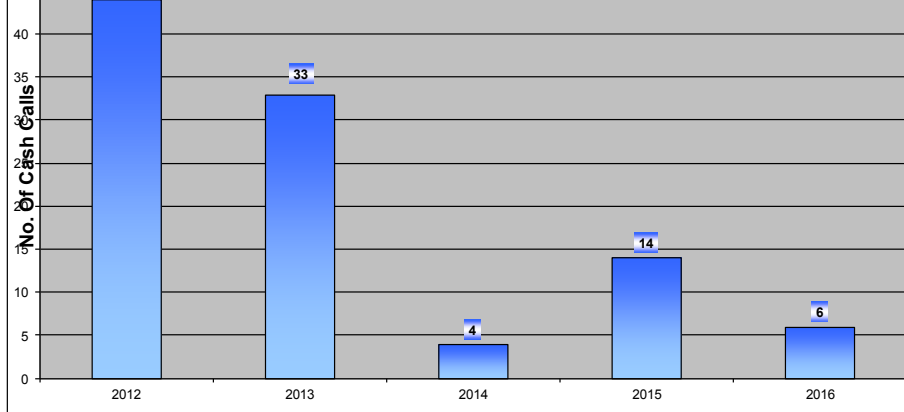
This graph is a monthly breakdown of the amount of cash calls issued and paid by the shipping community.

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



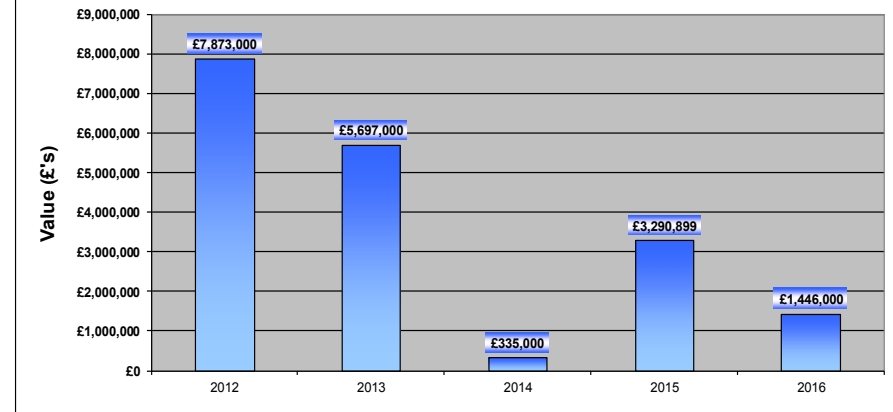
This graph should be viewed alongside the monthly breakdown of cash calls issued and paid, as this is a breakdown by month again but provides financial values of the cash calls.

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



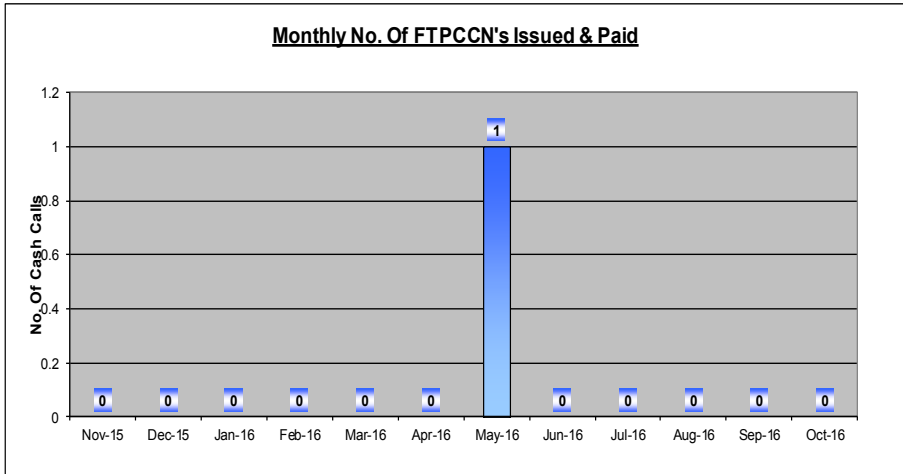
This Graph provides a yearly breakdown of cash calls issued and paid. To assess the total no. of cash calls issued and paid read in conjunction with total no. of FTPCCN's issued and paid on page 9.

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

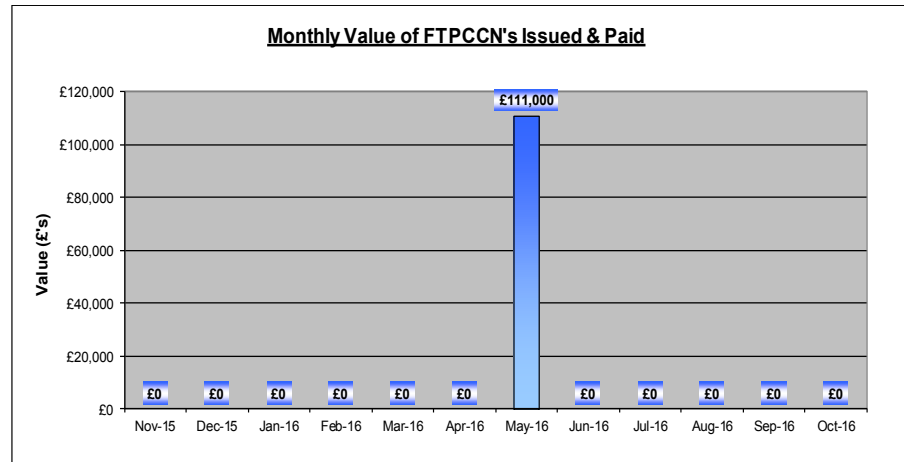


This graph is a yearly breakdown by financial value of cash calls issued and paid.

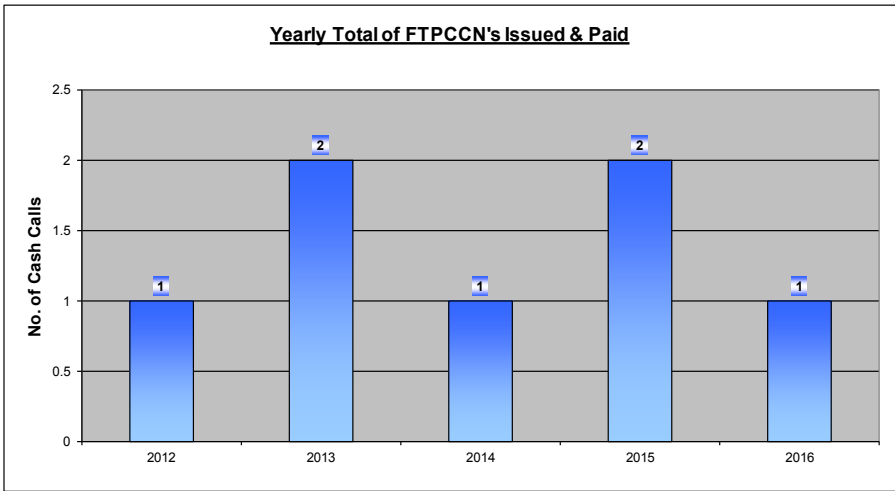
Failure to Pay Cash Call Notices



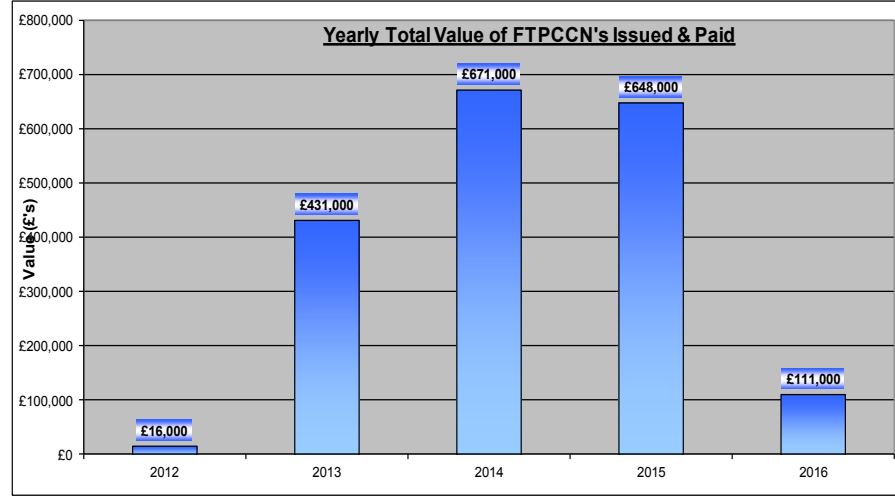
This graph provides a breakdown by month of the number of Failure To Pay Cash Call Notices that have been issued and paid.



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.



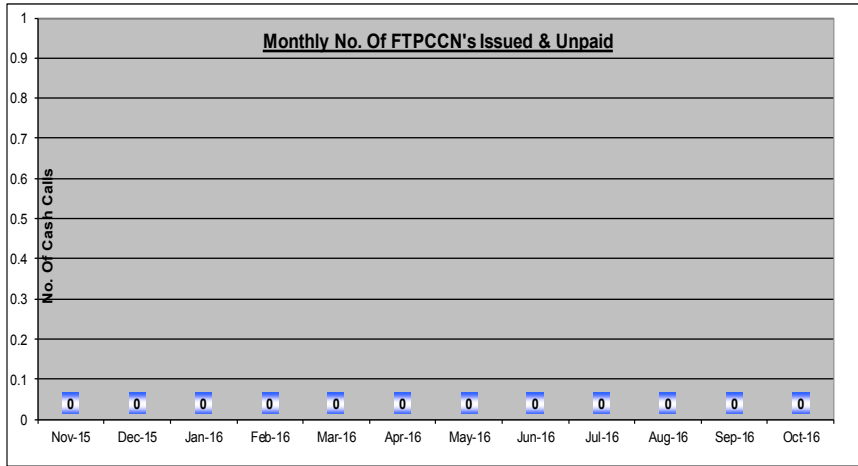
This graph is a yearly breakdown of Failure to Pay Cash Call Notices issued and paid.



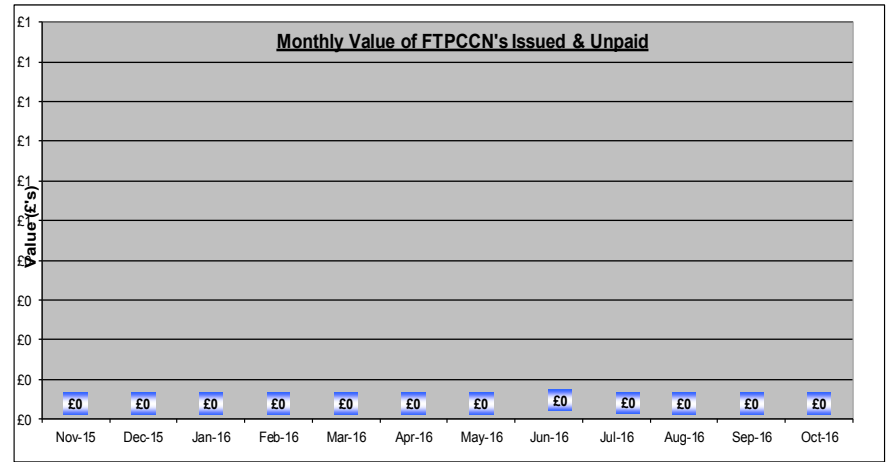
This graph should be viewed alongside the yearly breakdown of Failure To Pay Cash Call Notices issued and paid as this graph provides the financial vales of the cash calls.

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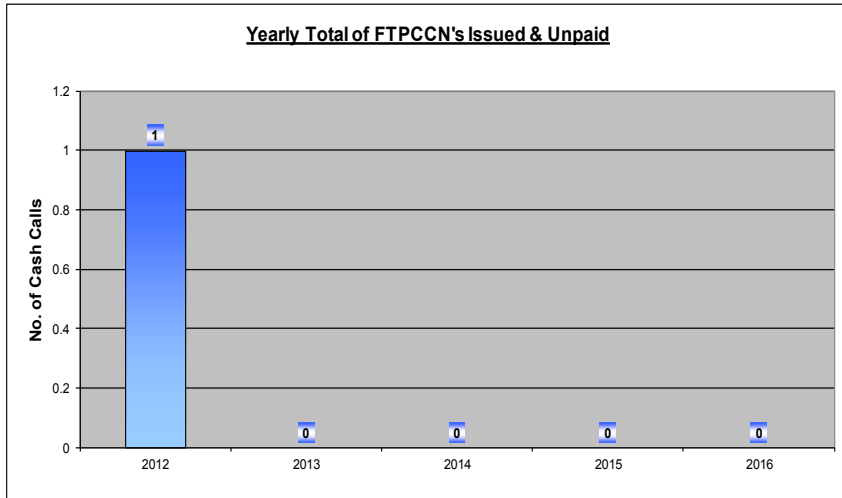
Failure to Pay Cash Call Notices Unpaid



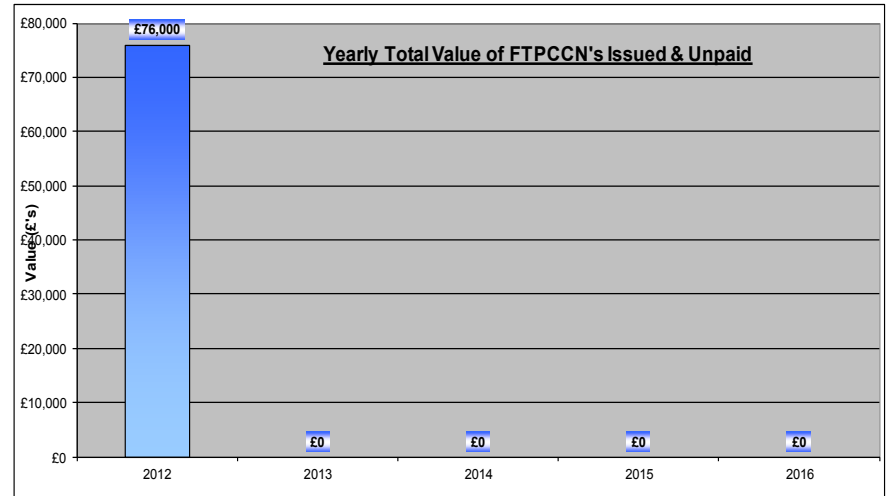
This graph provides a breakdown by month of the number of Failure To Pay Cash Call Notices that have been issued and unpaid.



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

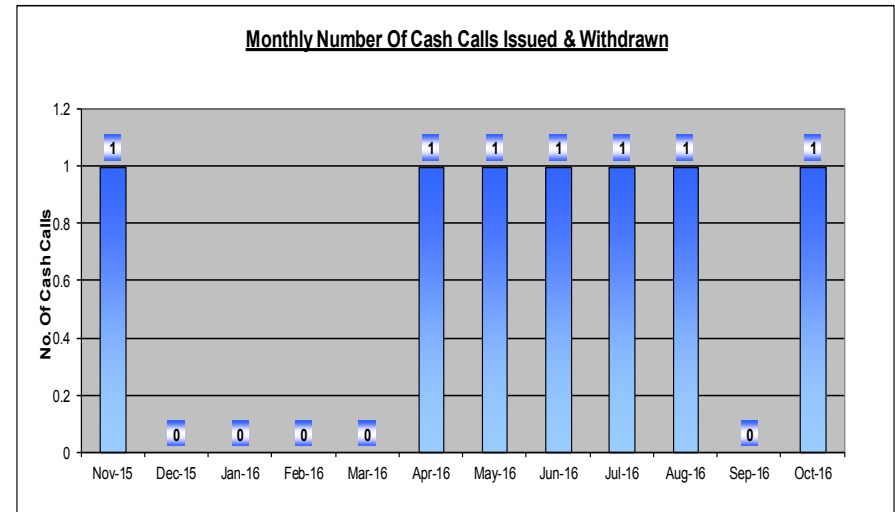
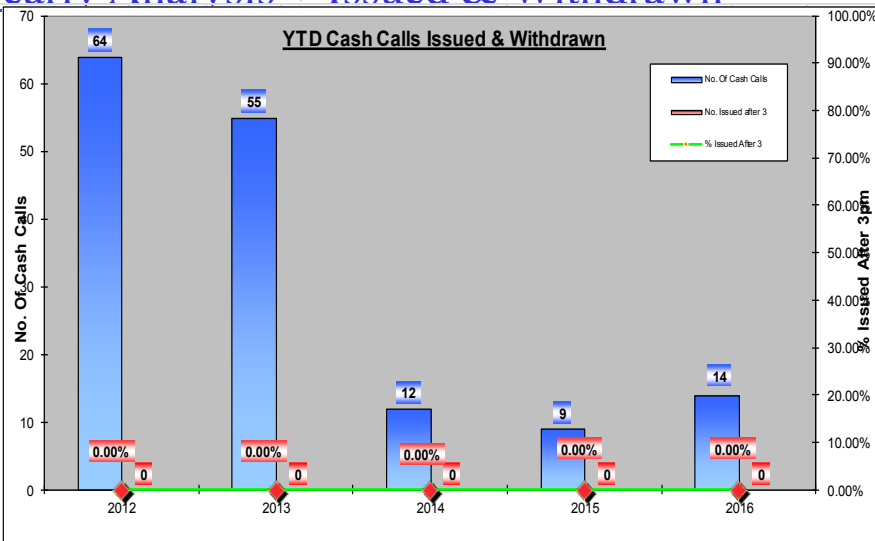


This graph is a yearly breakdown of Failure to Pay Cash Call Notices issued and unpaid. To assess the total no. of cash calls issued and unpaid read in conjunction with total no. of cash calls issued and paid on page 8.



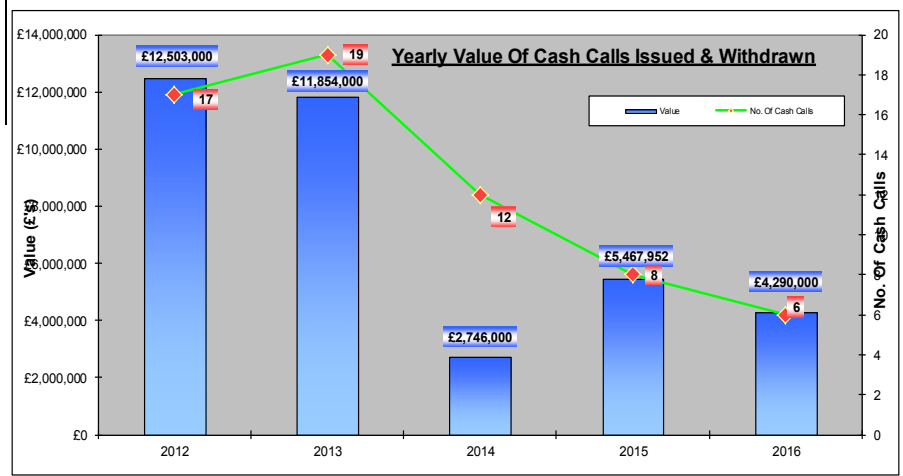
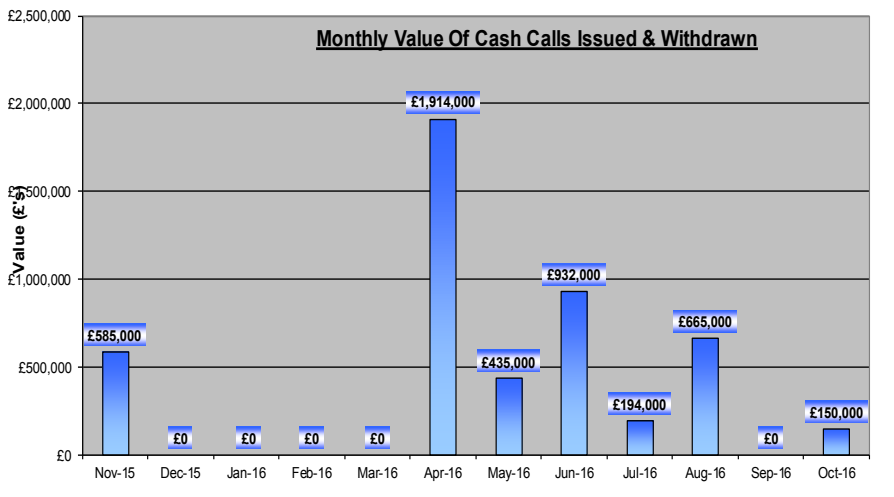
This graph should be viewed alongside the yearly breakdown of Failure To Pay Cash Call Notices issued and Unpaid as this graph provides the financial values of the cash calls.

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.

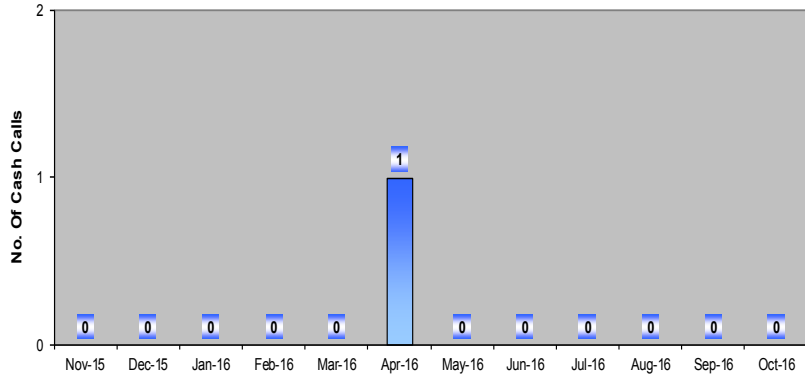


This graph should be viewed alongside the monthly breakdown of cash calls issued and withdrawn after appeal data was agreed as this graph provides a breakdown by financial value.

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

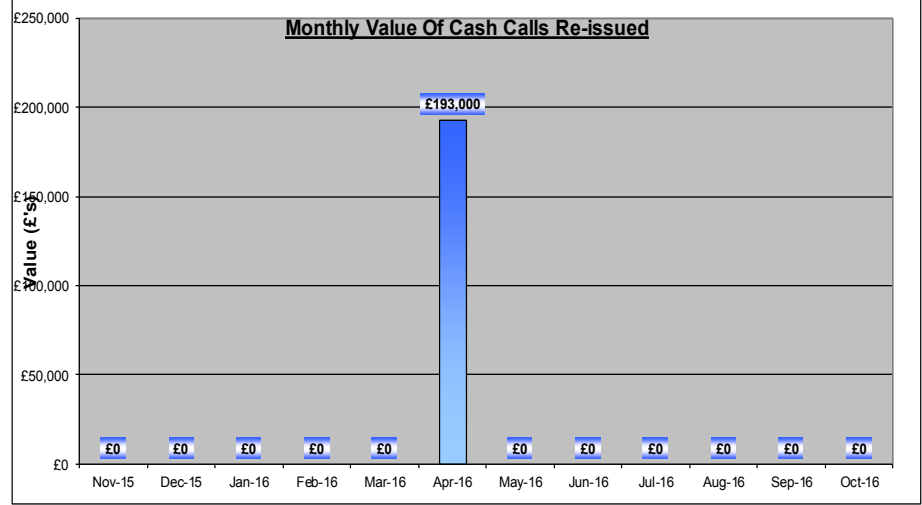
Re-Issued Cash Calls

Monthly No. Of Cash Calls Re-Issued



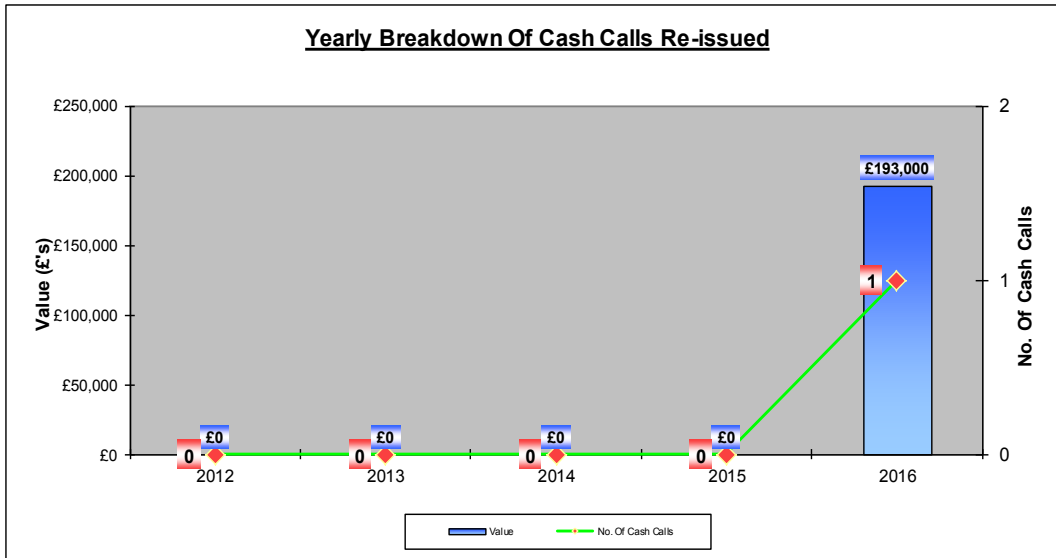
This graph is a monthly breakdown of cash calls that were re-issued as a result of unsuccessful appeal data.

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.

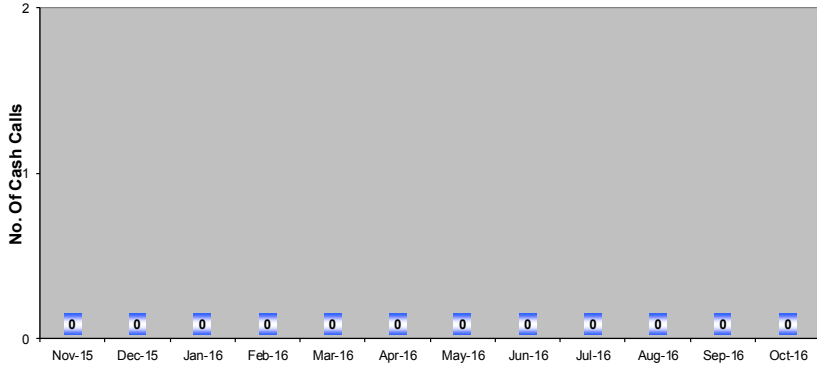
Yearly Breakdown Of Cash Calls Re-issued



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

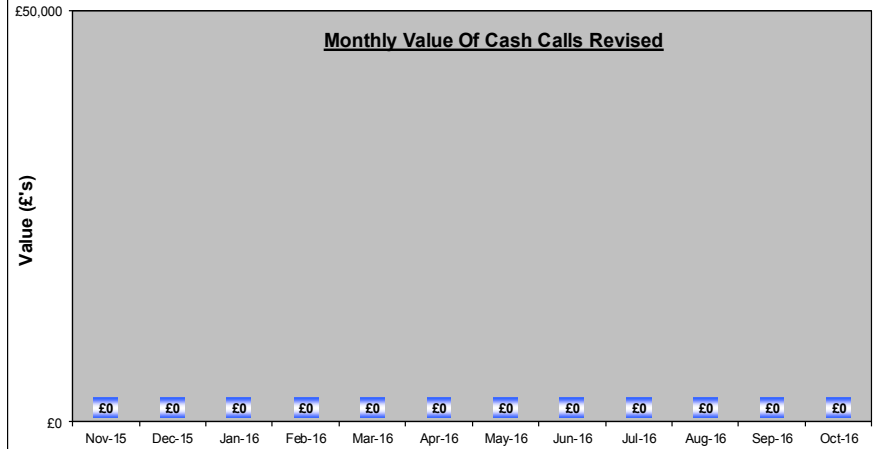
Revised Cash Calls

Monthly No. Of Cash Calls Revised



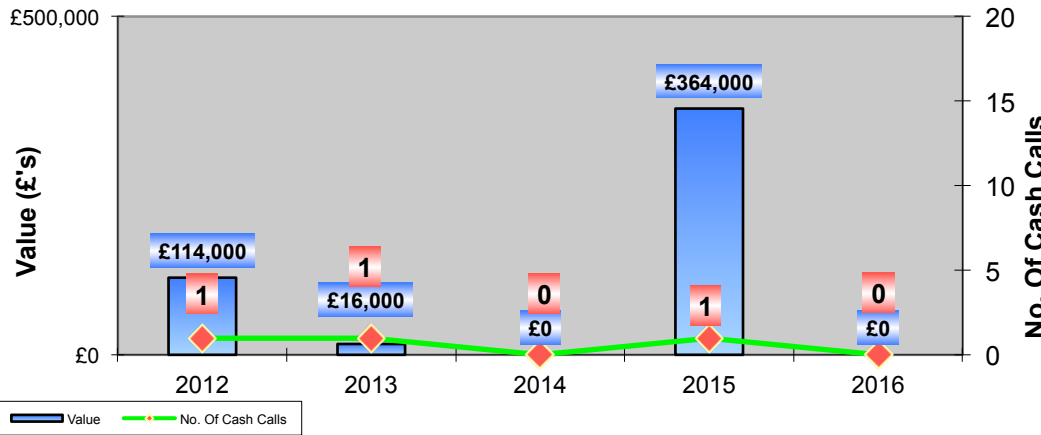
This graph is a monthly breakdown of cash calls that were revised as a result of successful appeal data.

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:	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		0	
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%	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		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		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	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	
Issued	3		16		2		7		0		0		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%
No. of Securities Renewed Before Expiry	3	100%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Securities still pending	0	0%	16	100%	2	100%	7	100%	0	0%	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
ADHOC	£0.10	£40.00	£20.94	£290.00	£0.00	£0.00
ADT	£0.00	£0.00	£77.25	£100.00	£0.00	£0.00
EBI	£194.70	£690.00	£3.23	£320.00	£0.00	£0.00
REC	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
TOTAL	£194.80	£730.00	£101.41	£710.00	£0.00	£0.00

- 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 will be applied to the November 2016 Energy Balancing Invoice

Financial Institution Aggregate Limits



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Data Correct as of: 03/11/2016

Bank	Available Head room %
Deutsche Bank AG***	0%
Sumitomo Mitsui Banking Corporation	3.98%
Lloyds Bank Plc	16.61%
ING Bank N.V.	16.93%
SEB	18.74%
Rabobank*	39.46%
HSBC Bank plc	40.02%
Mizuho Bank, Ltd.**	40.25%
Nordea Bank Finland Plc	43.52%
BNP Paribas	44.50%
Barclays Bank PLC	52.59%
Landesbank Hessen-Thuringen GZ	53.88%
JPMorgan Chase Bank, N.A.	57.00%
Standard Chartered Bank	58.21%
Bank of Tokyo-Mitsubishi UFJ, Ltd. **	58.97%
Santander UK PLC	71.37%
Societe Generale	76.57%
Credit Agricole Corporate and Investment Bank	78.75%
Svenska Handelsbanken AB	80.84%
Natixis	82.93%
DZ BANK AG	92.62%
Citibank, N.A.	93.73%
DNB Bank ASA	95.51%
DBS Bank Ltd.	99.19%
Royal Bank of Canada (London Branch)	99.44%
*Downgrade on 06/11/2014 /**02/12/2014 /***10/06/2015	