

# Energy Balancing Credit Committee Scorecard – December 2022

Subject Areas	Areas to cover	Monthly RAG
 <p>Cash Collection</p>	<ul style="list-style-type: none"> <li>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.</li> <li>Target – 100% collected at Payment Due Date +2</li> </ul>	<ul style="list-style-type: none"> <li>99.99% collected by Payment Due Date.</li> <li>100% collected by Payment Due Date +2.</li> <li>99.09% average at PDD over rolling 12-month period.</li> </ul>
 <p>Security</p>	<ul style="list-style-type: none"> <li>Security Renewals completed within month</li> <li>Further Security Requests</li> <li>Cash Calls</li> <li>Alerts</li> <li>Credit Agency Update</li> </ul>	<ul style="list-style-type: none"> <li>100% December securities renewed without issue.</li> <li>27 Cash Calls issued this reporting month.</li> <li>No bank downgrades or credit agency alerts requiring action.</li> </ul>
 <p>Debt</p>	<ul style="list-style-type: none"> <li>Terminated Users</li> <li>Debt</li> <li>Administrator Updates</li> </ul>	<ul style="list-style-type: none"> <li>Debt being pursued for 20 failed users (shippers &amp; suppliers failed while operating under the Deed of Undertaking) totaling £87,649,258.17</li> <li>Debt smeared to community via Energy Balancing Invoicing.</li> <li>Net value of £2,797,777.66 smeared to industry in December 2022.</li> </ul>
 <p>Escalations</p>	<ul style="list-style-type: none"> <li>Escalations to Committee</li> </ul>	<ul style="list-style-type: none"> <li>No escalations to committee members.</li> </ul>
 <p>Invoicing</p>	<ul style="list-style-type: none"> <li>Invoicing Issues</li> <li>Late Paid Interest</li> </ul>	<ul style="list-style-type: none"> <li>Late payment charges accrued in December net total £265.33 which will be invoiced in July 2023 via Energy Balancing.</li> <li>No invoicing issues reported.</li> </ul>
 <p>Outlook</p>	<ul style="list-style-type: none"> <li>Focus Areas for next quarter</li> <li>Modifications</li> </ul>	<ul style="list-style-type: none"> <li>Continuing to monitor financial institutions providing security and individual organisations through credit agencies.</li> </ul>

# Financial Institutions Headroom

Bank	Aggregate Limit	Available Head room %	Available Head Room £
SMBC Bank International plc	£35,000,000	0.00%	£0
Societe Generale	£35,000,000	0.00%	£0
DNB Bank ASA	£75,000,000	15.83%	£11,870,000
Lloyds Bank Corporate Markets plc	£35,000,000	21.43%	£7,500,000
Mizuho Bank, Ltd.	£35,000,000	32.57%	£11,400,000
Credit Agricole Corporate and Investment E	£75,000,000	39.51%	£29,630,000
Santander UK plc	£35,000,000	40.00%	£14,000,000
BNP Paribas	£75,000,000	46.37%	£34,775,000
DBS Bank Ltd.	£75,000,000	54.67%	£41,000,000
SEB AB	£75,000,000	56.40%	£42,300,000
HSBC Bank plc	£75,000,000	57.32%	£42,990,000
Landesbank Hessen-Thuringen GZ	£75,000,000	66.67%	£49,999,000
ING Bank N.V.	£75,000,000	67.88%	£50,910,000
Standard Chartered Bank	£75,000,000	71.07%	£53,300,000
MUFG Bank, Ltd.	£75,000,000	72.00%	£54,000,000
Nordea Bank Abp	£75,000,000	74.27%	£55,700,000
Barclays Bank PLC	£35,000,000	75.71%	£26,500,000
JPMorgan Chase Bank, N.A.	£75,000,000	84.00%	£63,000,000
Credit Industriel et Commercial	£75,000,000	89.87%	£67,400,000
Svenska Handelsbanken AB	£75,000,000	91.79%	£68,845,000
DZ BANK AG	£75,000,000	92.63%	£69,474,500
HSBC UK Bank plc	£75,000,000	93.33%	£70,000,000
Citibank, N.A.	£75,000,000	94.87%	£71,150,000
Lloyds Bank plc	£75,000,000	98.67%	£74,000,000
Danske Bank A/S	£35,000,000	99.77%	£34,918,000
Close Brothers Limited	£75,000,000	100.00%	£75,000,000
Rabobank	£75,000,000	100.00%	£75,000,000
Royal Bank of Canada	£75,000,000	100.00%	£75,000,000
Natixis	£35,000,000	100.00%	£35,000,000

Data correct as of 4.1.23