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Energy Balancing Credit Committee Operational Stats

Operational Stats for August 2018

Created Date - 10th September 2018 Pack No. - 09/18

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Dan Donovan

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Summary Page



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Last Months Pack:- Jul-18

Last Months Cash Calls -

Total Issued	4
Issued & Appealed	4
Re-Issued	0
Withdraw n	3
Revised	1
Issued & Paid on due date	0
FTPN CCN Paid	0
FTPN CCN Unpaid	0
CCN Unpaid (No FTPN issued)	0

This Months Pack:- Aug-18

Current Months Cash Calls -

Total Issued	5
Issued & Appealed	2
Re-Issued	0
Withdraw n	2
Revised	0
Issued & Paid on due date	3
FTPN CCN Paid	0
FTPN CCN Unpaid	0
CCN Unpaid (No FTPN issued)	0

Year to Date Cash Call Position -

Total Issued	39
Issued & Appealed	21
Re-Issued	0
Withdraw n	20
Revised	2
Issued & Paid on due date	18
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 -	2

Current Months Cash Collected -

% of Cash Collected at PDD-	99.57%
% of Cash Collected PDD +2	100%
Number of FTPN's Issued -	4

Aug-18 - Further Security Requests

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

Jul-18 - Network Invoices Paid Late

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

Aug-18 - 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

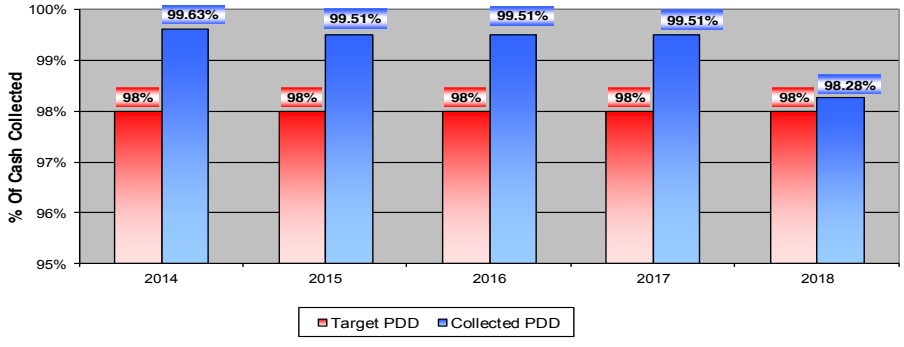
Total Paid Late	0
Total Value Paid Late	0
Count Ntw k A	0
Count Ntw k B	0
Count Ntw k C	0
Count Ntw k D	0
Count Ntw k E	0



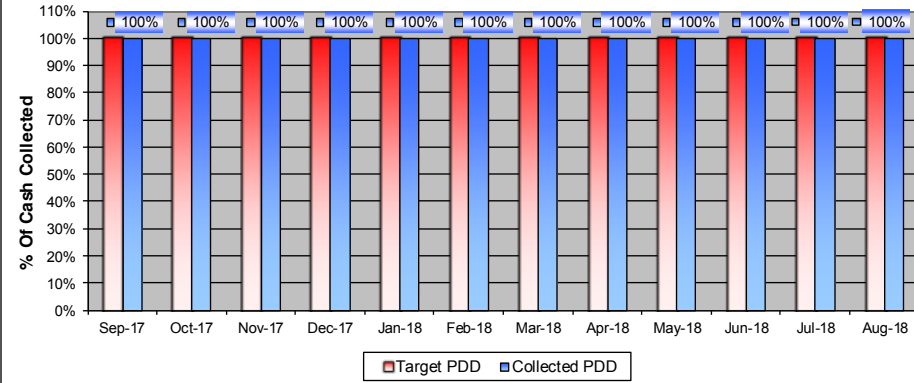
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Section 1 - Cash Collection

Yearly Cash Collection Targets Payment Due Date



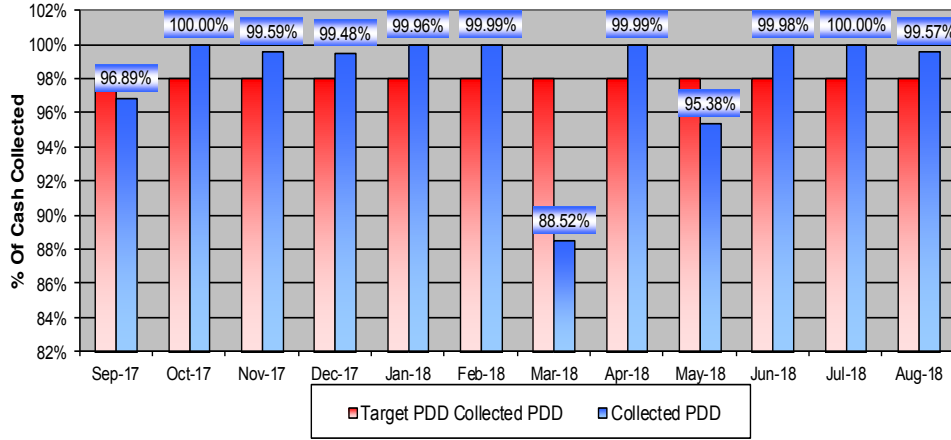
Monthly Breakdown Of Cash Collected At Payment Due Date +2



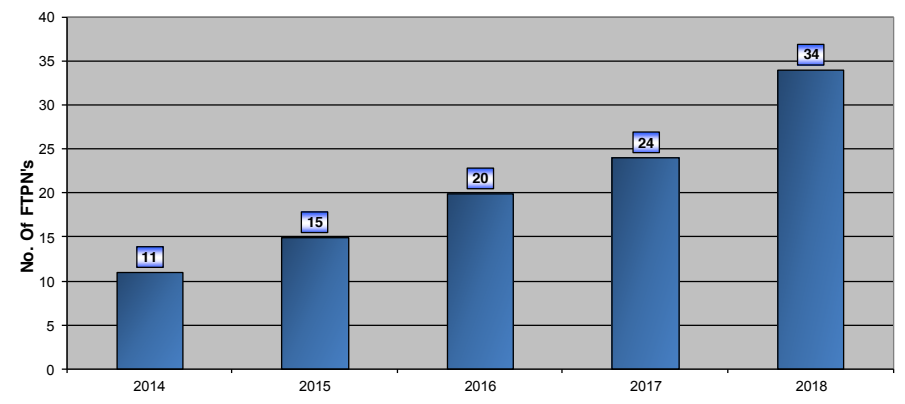
The above graph is a yearly breakdown of cash collection against target on payment due date. The data is collated as a rolling 12 month figure.

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

Monthly Breakdown Of Cash Collected At Payment Due Date



Yearly Breakdown of Failure to Pay Notices for Cash Collection

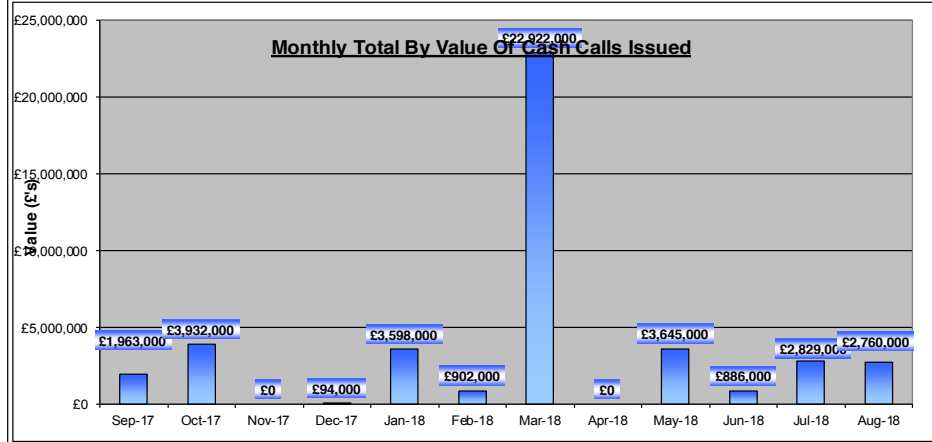
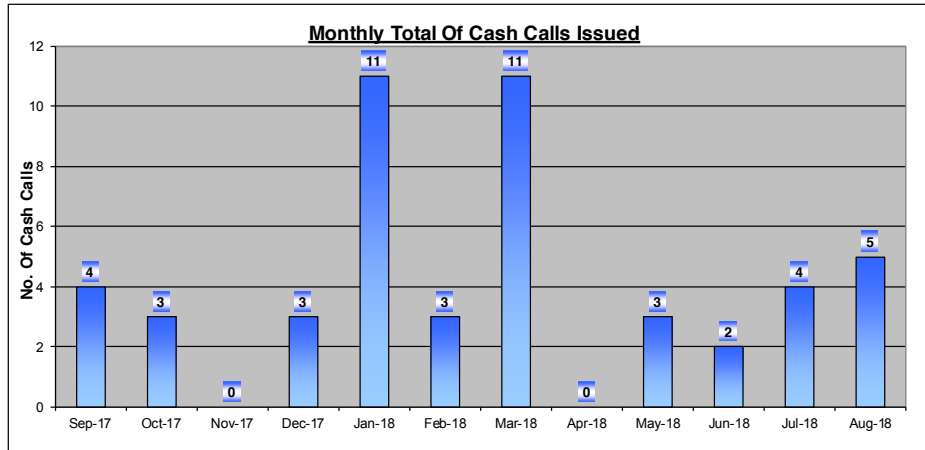


This graph provides a breakdown of the monthly figures that were collected against target on payment due date.* All figures rounded to 2 decimal places

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

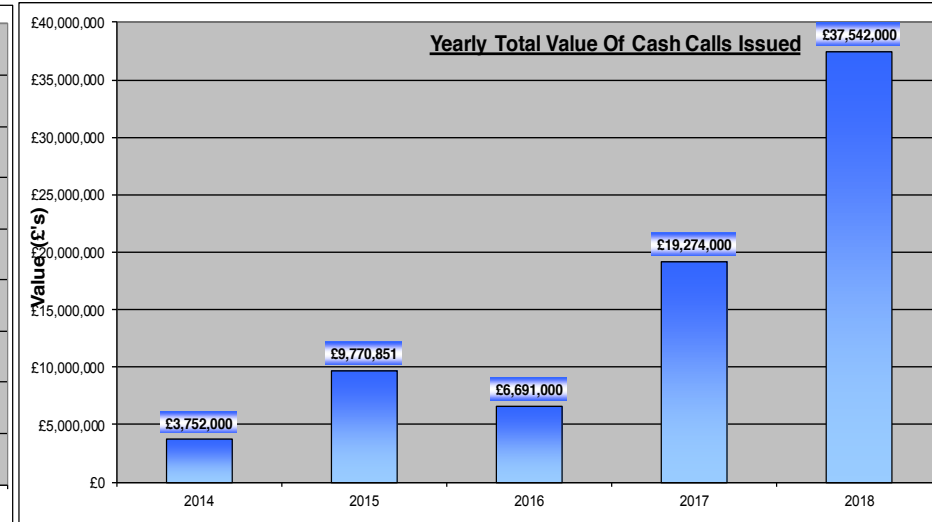
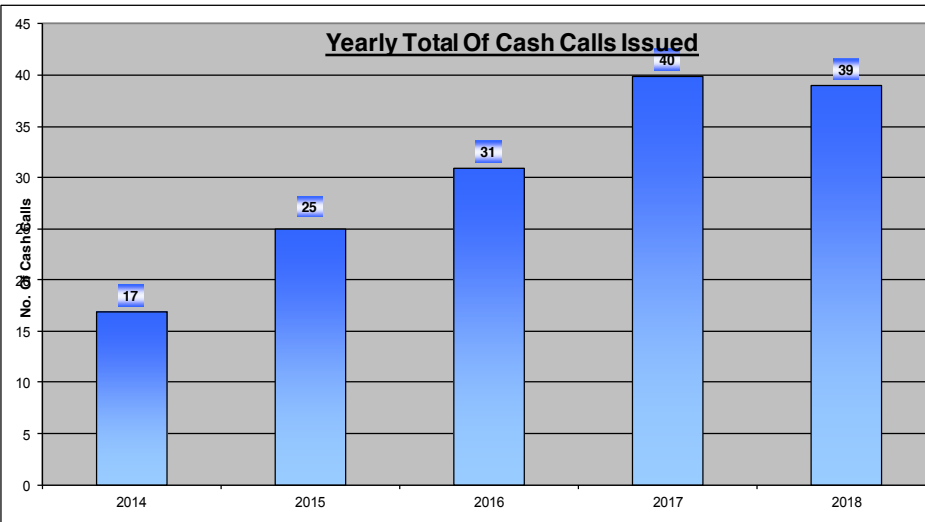
Section 2 - Cash Calls

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.

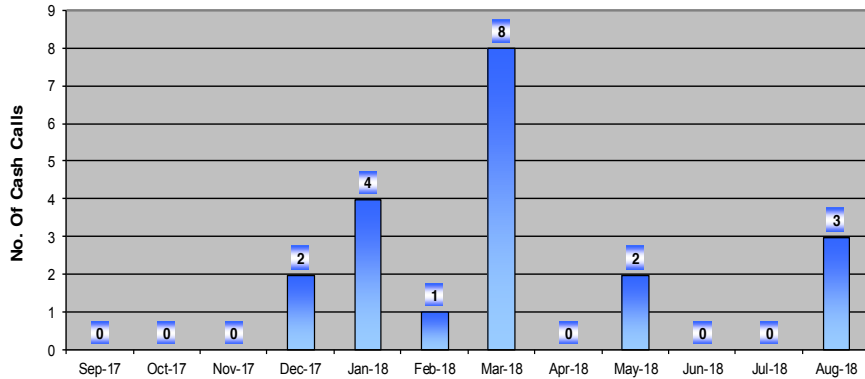


This Graph provides a yearly breakdown of cash calls issued.

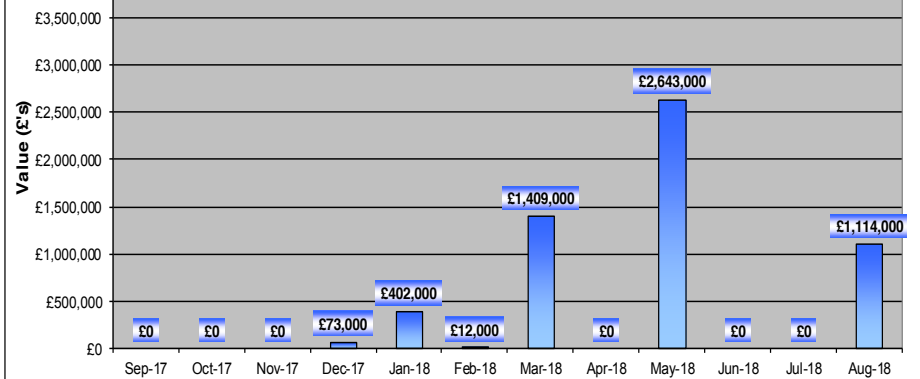
This graph is a year To Date breakdown by financial value and should be viewed in conjunction with the yearly breakdown of cash calls issued.

Issued & Paid

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



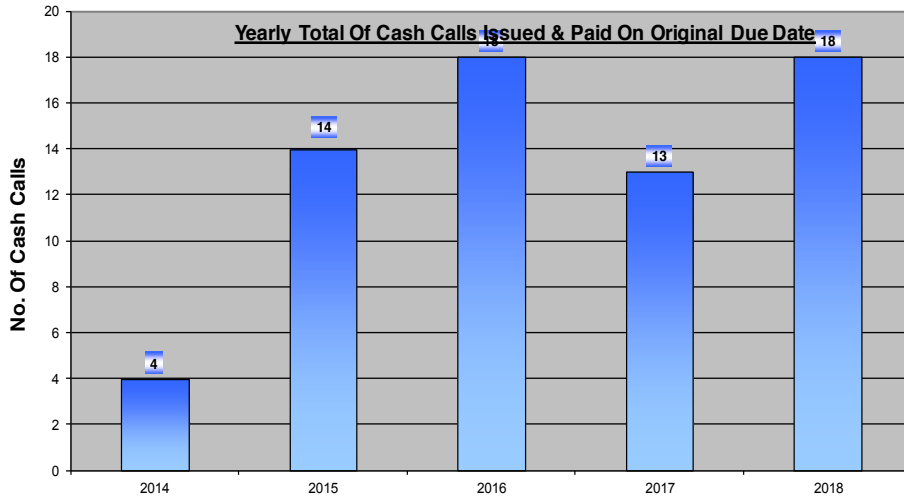
Monthly Total Value Of Cash Calls Issued & Paid on Original Due Date



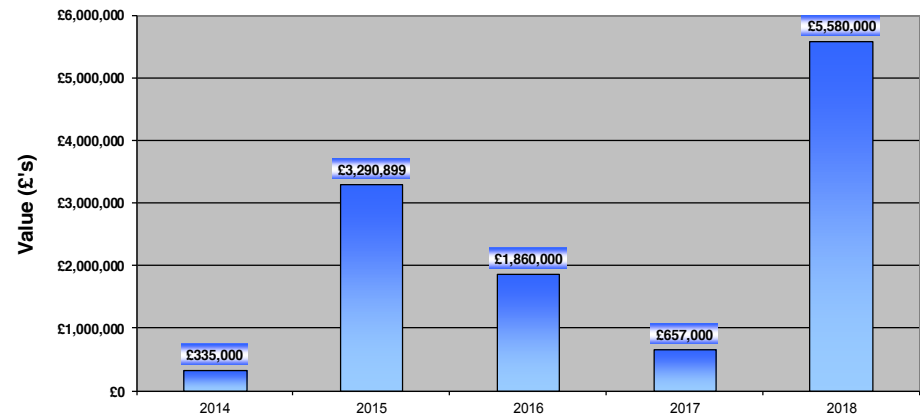
This graph is a year To Date breakdown by financial value and should be viewed in conjunction with the yearly breakdown of cash calls issued.

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



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

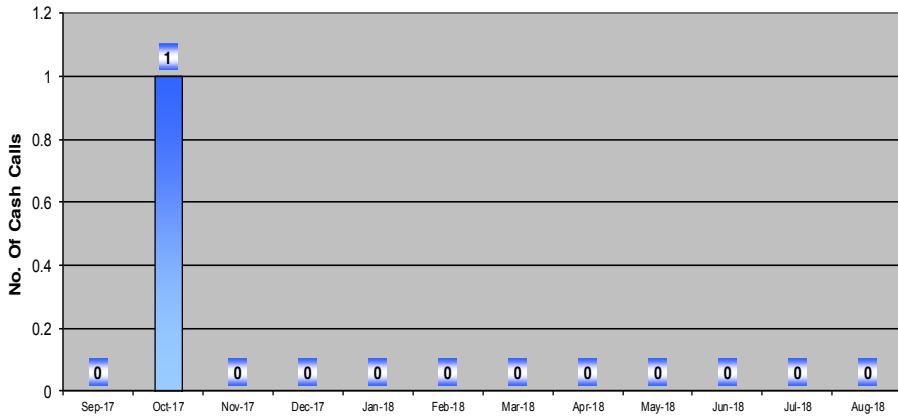


This Graph provides a yearly breakdown of cash calls issued and paid. To assess the total no. of cash calls issued and paid read in conjunction with total no. of FTPCCN's issued and paid on page 9.

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

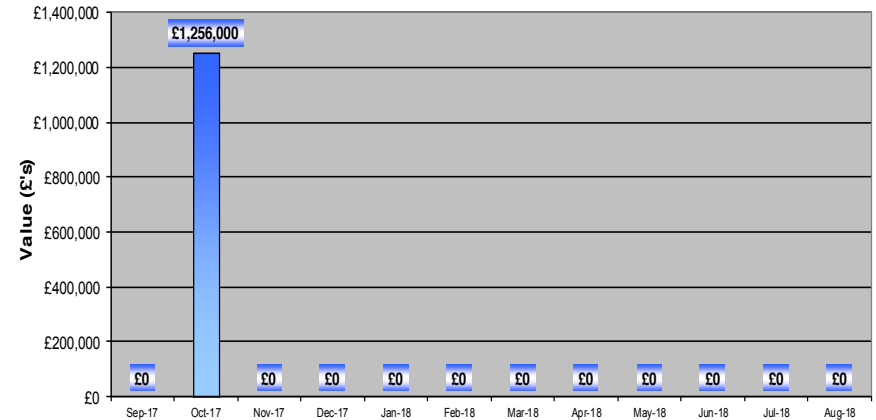
Failure to Pay Cash Call Notices

Monthly No. Of FTPCCN's Issued & Paid



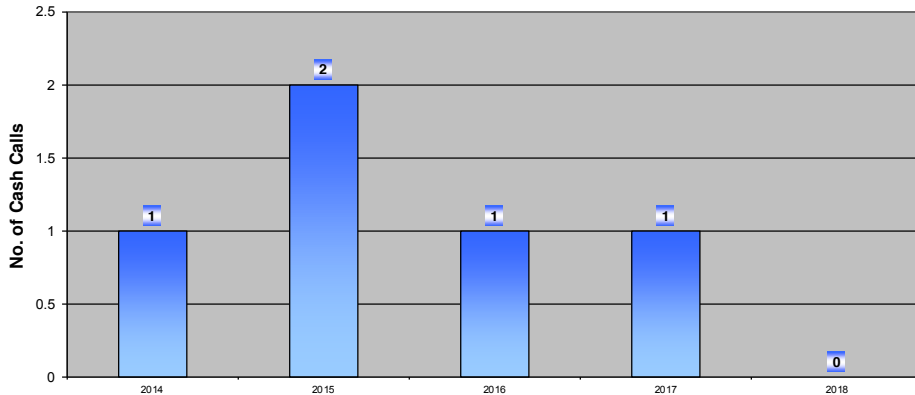
This graph provides a breakdown by month of the number of Failure To Pay Cash Call Notices that have been issued and paid.

Monthly Value of FTPCCN's Issued & Paid



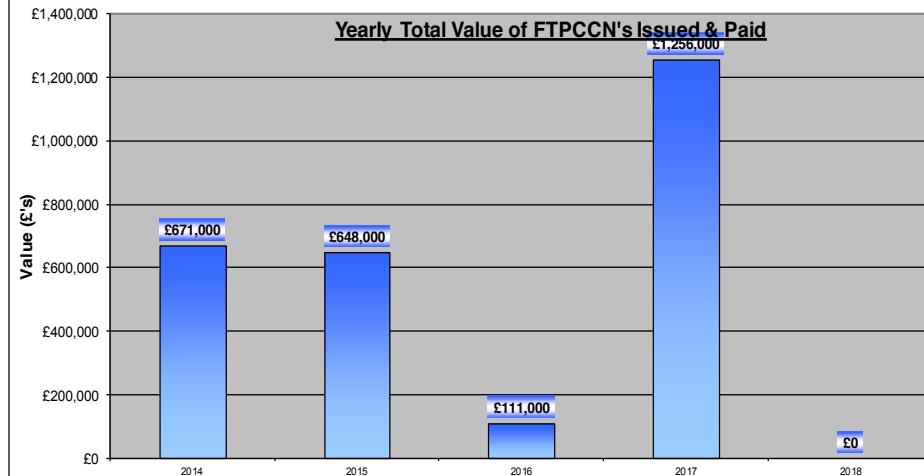
This graph provides a breakdown by month of the number of Failure To Pay Cash Call Notices that have been issued and paid.

Yearly Total No. of FTPCCN's Issued & Paid



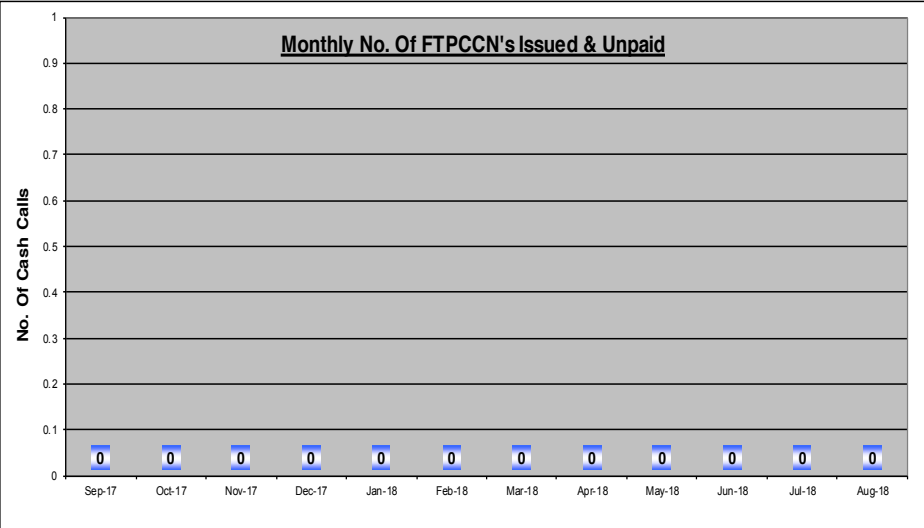
This graph is a yearly breakdown of Failure to Pay Cash Call Notices issued and paid.

Yearly Total Value of FTPCCN's Issued & Paid

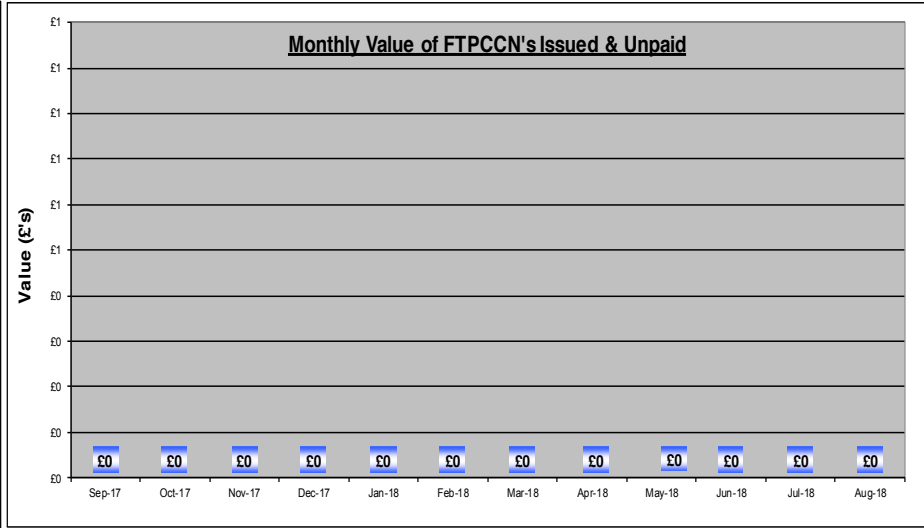


This graph should be viewed alongside the yearly breakdown of Failure To Pay Cash Call Notices issued and paid as this graph provides the financial vales of the cash calls.

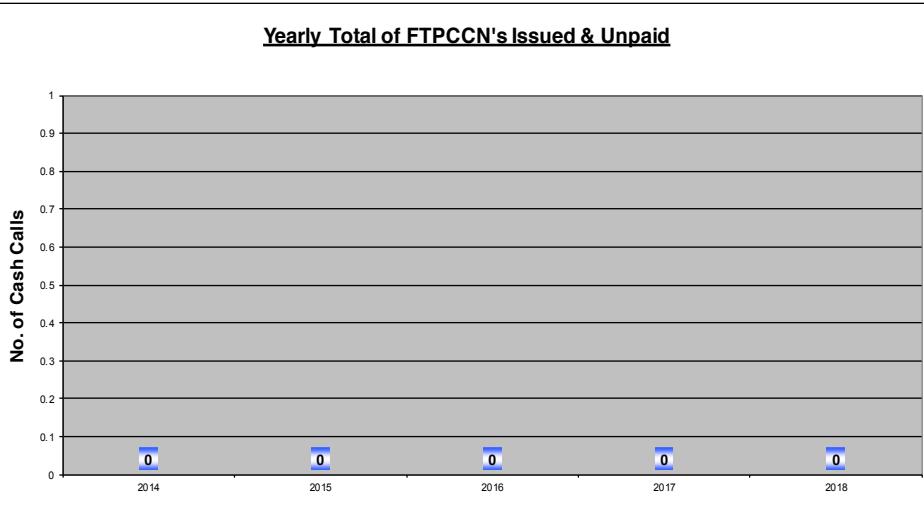
Failure to Pay Cash Call Notices Unpaid



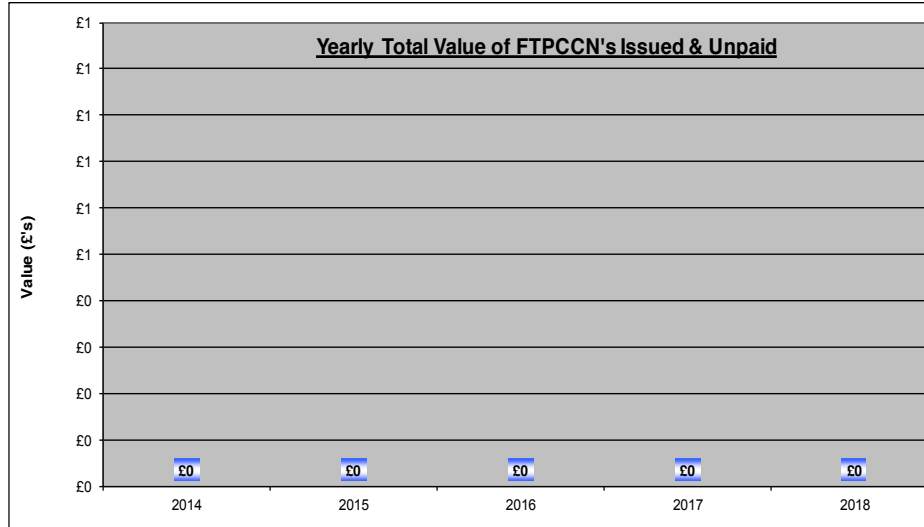
This graph provides a breakdown by month of the number of Failure To Pay Cash Call Notices that have been issued and unpaid.



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

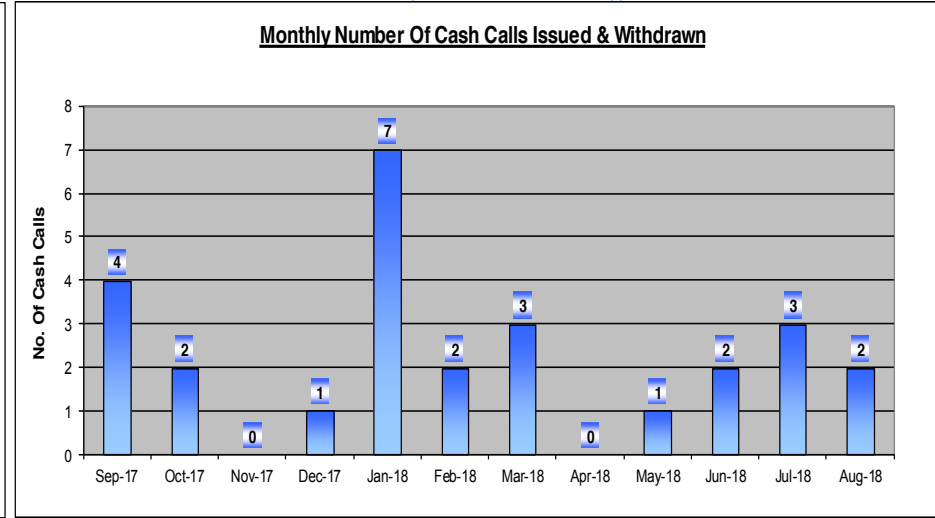
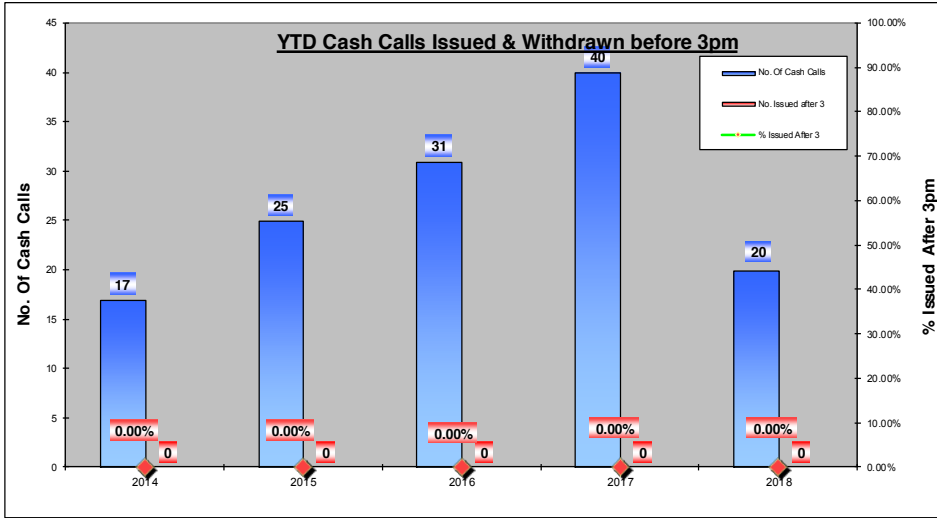


This graph is a yearly breakdown of Failure to Pay Cash Call Notices issued and unpaid. To assess the total no. of cash calls issued and unpaid read in conjunction with total no. of cash calls issued and paid on page 8.



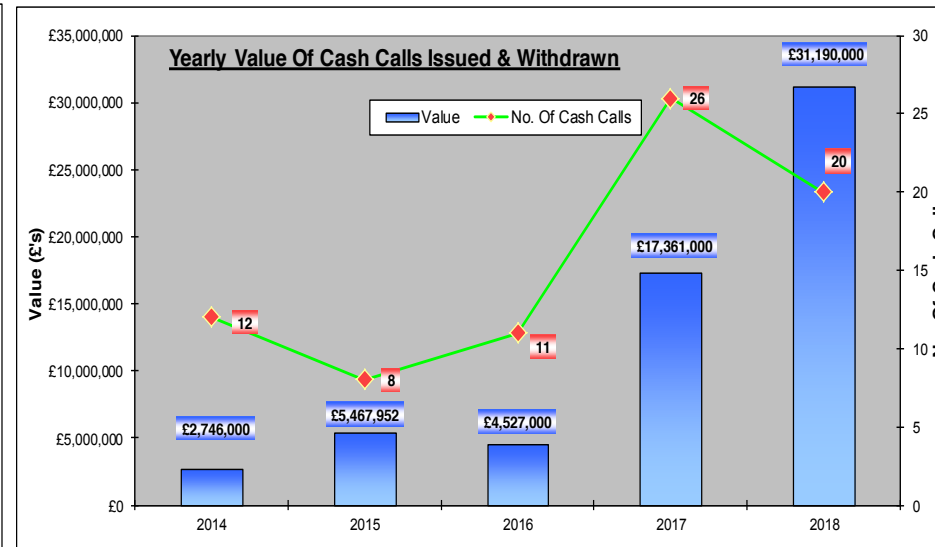
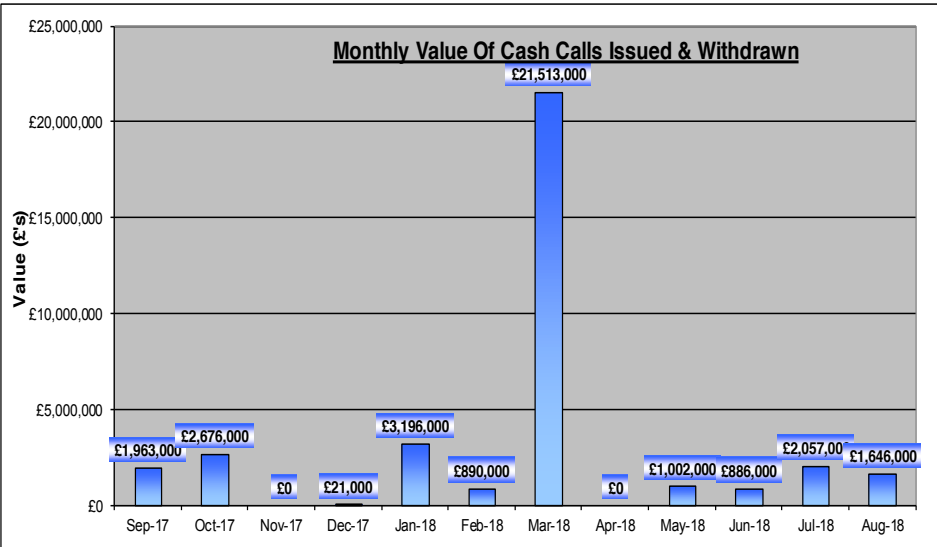
This graph should be viewed alongside the yearly breakdown of Failure To Pay Cash Call Notices issued and Unpaid as this graph provides the financial values of the cash calls.

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.

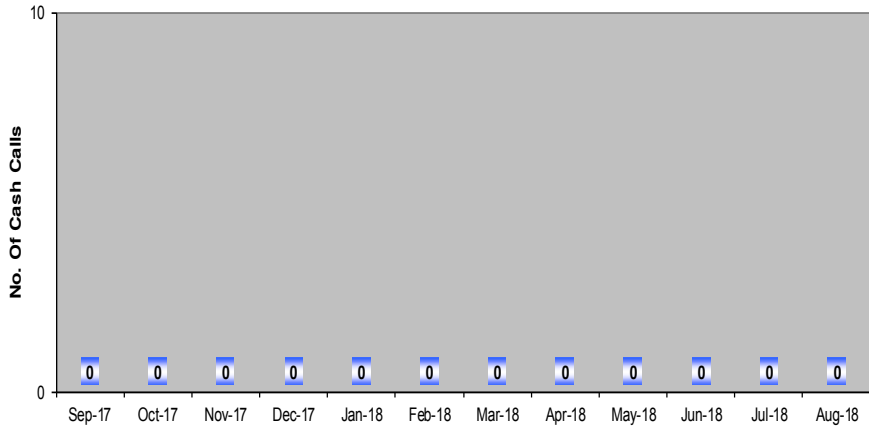


This graph should be viewed alongside the monthly breakdown of cash calls issued and withdrawn after appeal data was agreed as this graph provides a breakdown by financial value.

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

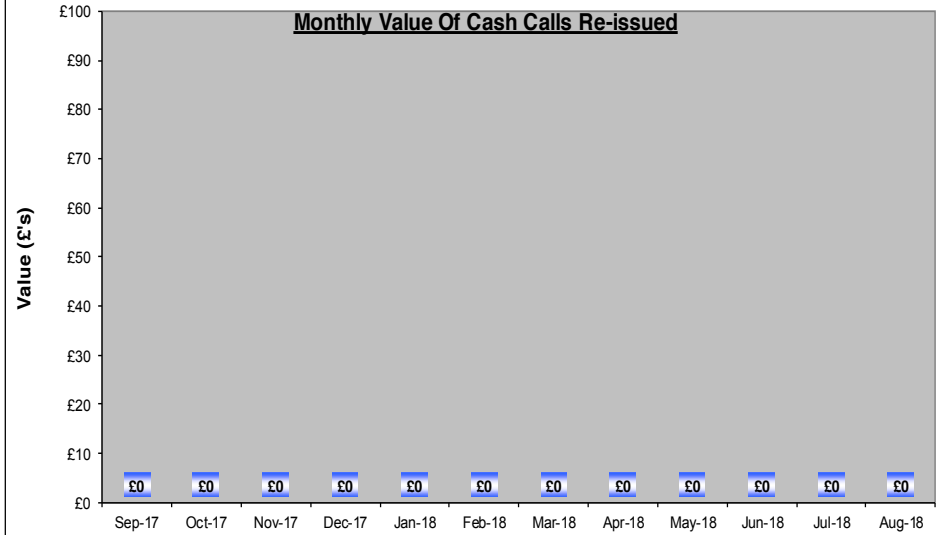
Re-Issued Cash Calls

Monthly No. Of Cash Calls Re-Issued



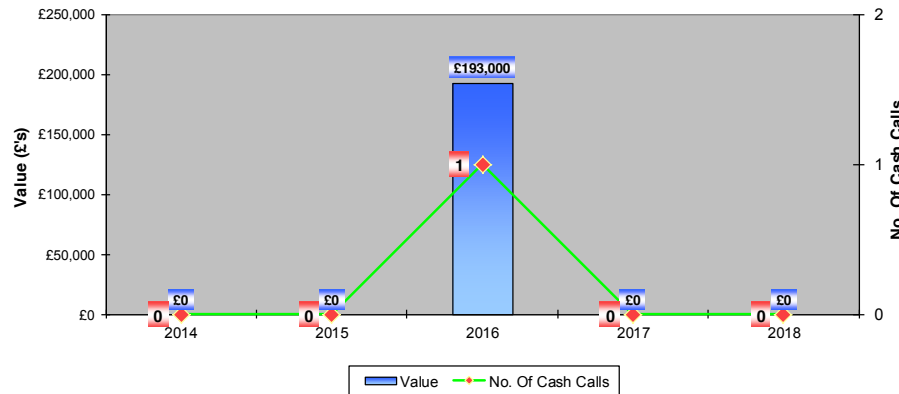
This graph is a monthly breakdown of cash calls that were re-issued as a result of unsuccessful appeal data.

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.

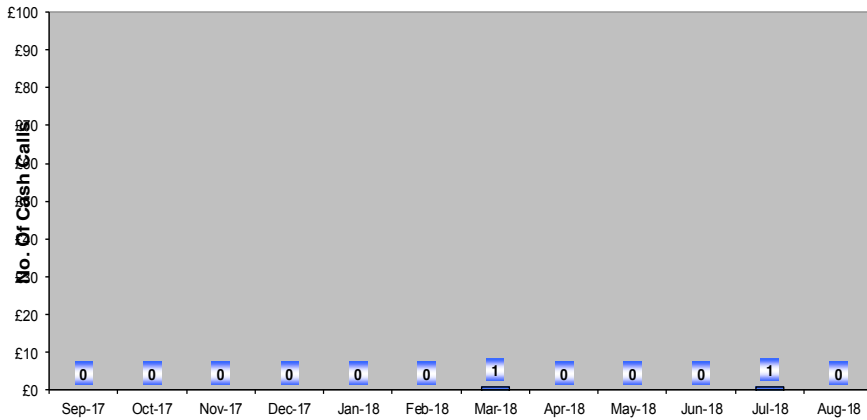
Yearly Breakdown Of Cash Calls Re-issued



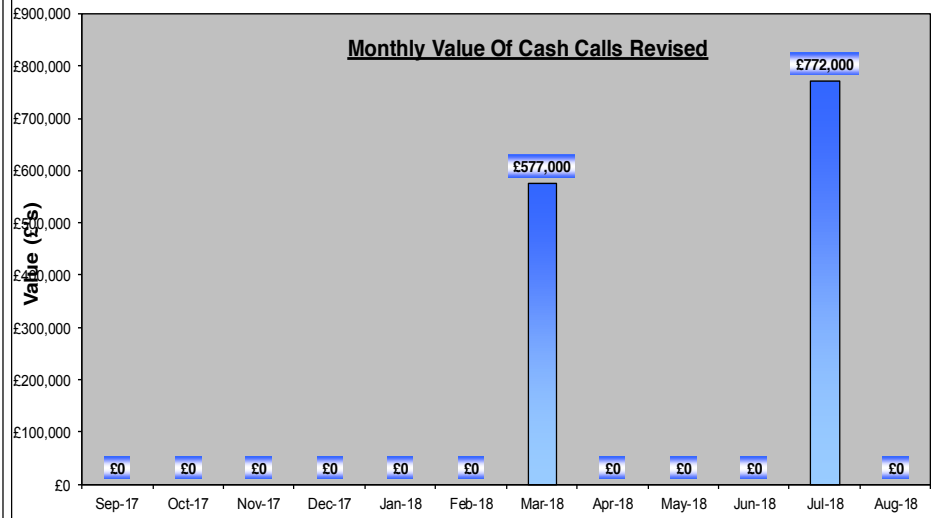
This graph is a yearly breakdown of cash calls that were re-issued as a result of unsuccessful appeal data.

Revised Cash Calls

Monthly No. Of Cash Calls Revised



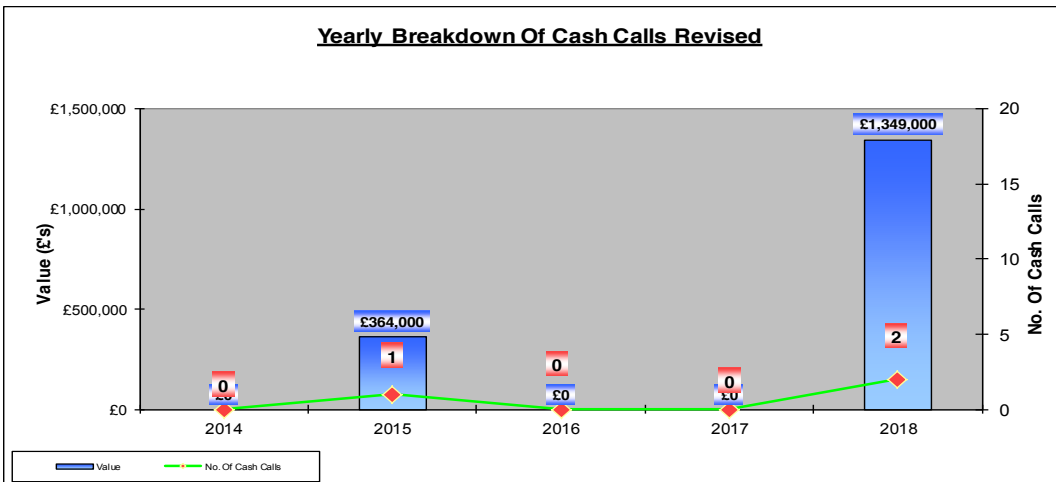
Monthly Value Of Cash Calls Revised



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.

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-16		Jul-16		Aug-16		Sep-16		Oct-16		Nov-16	
Issued	2		3		2		1		1		8	
Appealed, Withdrawn	1	50%	1	33%	1	50%	1	100%	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%	8	100%
Issued after 3pm	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%

Number of Cash Call Notices:	Dec-16		Jan-17		Feb-17		Mar-17		Apr-17		May-17	
Issued	8		0		9		2		2		1	
Appealed, Withdrawn	4	50%	0	0%	2	22%	2	100%	1	50%	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	4	50%	0	0%	7	78%	0	0%	1	50%	0	0%
Issued after 3pm	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%

Number of Cash Call Notices:	Jun-17		Jul-17		Aug-17		Sep-17		Oct-17		Nov-17	
Issued	3		12		1		4		3		0	
Appealed, Withdrawn	2	67%	10	83%	1	100%	4	100%	2	67%	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	33%	2	17%	0	0%	0	0%	1	33%	0	0%
Issued after 3pm	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%

Number of Cash Call Notices:	Dec-17		Jan-18		Feb-18		Mar-18		Apr-18		May-18	
Issued	3		11		3		11		0		3	
Appealed, Withdrawn	1	33%	7	70%	2	67%	3	27%	0	0%	1	33%
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	9%	0	0%	0	0%
Unpaid	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Paid in Full	2	67%	4	30%	1	33%	8	73%	0	0%	2	67%
Issued after 3pm	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%

Number of Cash Call Notices:	Jun-18		Jul-18		Aug-18		Sep-18		Oct-18		Nov-18	
Issued	2		4		5		0		0		0	
Appealed, Withdrawn	2	100%	3	75%	2	40%	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%	1	25%	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%	0	0%	3	60%	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%	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%	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	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%	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%	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	8%

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		7		8		10		11		8		6		13		8			
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%	16	100%	2	100%	7	100%	7	100%	8	100%	10	100%	11	100%	8	100%	6	100%	13	100%	8	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-17		Dec-17		Jan-18		Feb-18		Mar-18		Apr-18		May-18		Jun-18		Jul-18		Aug-18		Sep-18		Oct-18			
Issued	3		17		2		11		6		6		13		10		7		5		14		8			
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%	17	100%	2	100%	11	100%	6	100%	6	100%	13	100%	10	100%	7	100%	5	100%	14	100%	2	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%	6	100%	0	0%

Late Paid Interest



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	2016	2016	2016/17	2016/17	2017	2017	2017/18	2017/18	2018	2018
	Interest charged to Users from April 2016 to September 2016	Recovery charges charged to Users from April 2016 to September 2016	Interest charged to Users from October 2016 to March 2017**	Recovery charges charged to Users from October 2016 to March 2017**	Interest charged to Users from April 2017 to September 2017	Recovery charges charged to Users from April 2017 to September 2017	Interest charged to Users from October 2017 to March 2017	Recovery charges charged to Users from October 2017 to March 2018	Interest charged to Users from April 2018 to September 2018	Recovery charges charged to Users from April 2018 to September 2018
ADHOC	£20.98	£370.00	£6.30	£-320.00	£3.63	£380.00	£-44.03	£-180.00	£-0.03	£-200.00
ADT	£77.25	£100.00	£0.00	£0.00	£0.01	£40.00	£10.02	£60.00	£-89.64	£-100.00
EBI	£3.23	£320.00	£67.36	£270.00	£56.21	£120.00	£25.16	£1,080.00	£327.85	£560.00
INR	£0.00	£0.00	£0.00	£0.00	£28.26	£270.00	£35.60	£590.00	£230.41	£140.00
TOTAL	£101.46	£790.00	£73.65	£-50.00	£88.11	£810.00	£26.75	£1,550.00	£468.59	£400.00

- 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 up to October 2017 to March 2018 were processed and issued on the May 2018 Energy Balancing Invoice which was issued on 3rd July 2018.

** - Due to issues with credit values not being issued on time the credit value interest and recovery charges have netted the interest charges and recovery charges for October 2016 to March 2017

Financial Institution Aggregate

Limits



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(in slide show view only)

Data Correct as of: 10/09/2018

Bank	Available Head room %
BNP Paribas	1.37%
Sumitomo Mitsui Banking Corporation	14.24%
ING Bank N.V.	15.43%
Credit Agricole Corporate and Investment Bank	17.56%
SEB	31.26%
Societe Generale	36.36%
Mizuho Bank, Ltd.	40.64%
Lloyds Bank Plc	44.48%
HSBC Bank plc	49.27%
Standard Chartered Bank	50.36%
JPMorgan Chase Bank, N.A.	53.10%
Landesbank Hessen-Thuringen GZ	53.84%
Santander UK PLC	66.80%
Barclays Bank PLC	72.54%
DBS Bank Ltd.	73.39%
Nordea Bank Finland Plc	73.80%
Natixis	75.40%
Svenska Handelsbanken AB	91.71%
DZ BANK AG	93.93%
MUFG Bank Ltd	94.14%
DNB Bank ASA	96.88%
Citibank, N.A.	97.32%
Rabobank	99.96%
Royal Bank of Canada (London Branch)	100.00%

***Please note that this list is not exhaustive of acceptable Financial Institutions**

An Irrevocable Standby Letter of Credit may be issued from any financial institution with a long term credit rating of not less than A3 provided by Moody's Investors services or such equivalent rating by Standard and Poors Corporation (where such rating conflict the lower of the two ratings will be used.)

** Please note Bank of Tokyo-Mitubusi UFJ, Ltd has now changed names to MUFG Bank Ltd