

Energy Balancing Credit Committee – Operational Update

In lieu of the August 2018 meeting an Operational Update in respect of July stats is below. This update and the operational reports can be found on the Joint Office web site. The link is: <http://www.gasgovernance.co.uk/ebcc/2018>

- 1.1 Cash Call Notices** During July there were 4 Cash Call Notices issued, 3 were appealed and withdrawn, 1 was revised and paid
- 1.2 Further Security Requests (FSRs)** During July there were no Further Security Requests issued.
- 1.3 Cash Collection** for July was 100.59% (June 99.98%)
Rolling 12 months 98.21%

There were 2 Failure to Pay Notices, all now paid in full.

Details as follows:

River Name	Invoice Due Date	Invoice Value	Invoice Type	Date Paid	Days overdue	Reason
Whitewater	16.07.18	£38.32	BAL	18.07.18	2	Their system rejected the payment as they use the incorrect sort code
Alesk	16.07.18	£40.01	BAL	20.07.18	4	Payment office didn't set payment up in time and then needed our bank account validating. Next late payment invoice has been sent directly to payment office to avoid this happening again.