



**Energy Balancing Committee
Operational Update
May 2019**

Cash Calls – April 2019

Total Issued	5
Issued & Appealed	4
Withdrawn	4
Issued & Paid on Payment Due Date	1

Further Security Requests – April 2019

Further Security Requests				
- None to Report				

- None to Report

Cash Collection – April 2019

Cash Collected at Payment Due Date	99.91% (April)	98.84% (March)
Cash Collected at Payment Due Date + 2	100% (April)	100% (March)
Number of Failure to Pay Notices Issued	7 (April)	9 (March)

Cash Collection – April 2019

**Number of Failure to Pay
Notices Issued**

7

River Name	Amount	Invoice Due Date	Date Paid	Reason
Ver	£8,778.29	29.04.2019	30.04.2019	Made payment into incorrect bank account
Alport	£15.85	10.04.2019	12.04.2019	Technical issue on customers side
Ivel	£7.50	15.04.2019	17.04.2019	Made payment into incorrect bank account
Colebrook	£17,129.63	15.04.2019	17.04.2019	Internal issue delayed payment
Westend	£34.67	15.04.2019	16.04.2019	Customer error
Ver	£134.52	01.04.2019	02.04.2019	Internal issue delayed payment
Ryton	£214.18	15.04.2019	17.04.2019	Missed Payment Cut Off Time to send payment.