

# Energy Balancing Credit Committee Scorecard – July 2020

Subject Areas	Areas to cover	Monthly RAG
 <p>Cash Collection</p>	<ul style="list-style-type: none"> <li>Percentage of Cash Collected by Payment Due Date</li> <li>Percentage of Cash Collected by Payment Due Date +2</li> </ul>	<ul style="list-style-type: none"> <li>99.54% collected by Payment Due Date</li> <li>100% collected by Payment Due Date +2</li> <li>No concern in terms of customers ability to pay as a result of Covid-19</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% July securities renewed without issue</li> <li>No Further Security Requests</li> <li>1 Cash Call issued in July which was paid in full.</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>Two terminated shippers since 2018 with a total debt of £3,621,657.44 which is being pursued through appointed administrators via regular updates.</li> <li>Debt smeared 2 months after invoice due date to community</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</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 Paid Interest charges accrued between April and September 2020 to be invoiced in December 2020.</li> <li>As of 31<sup>st</sup> July 2020 the financial value for late paid charges is -£2,231.04.</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. No impact seen to date in relation to security or cash collection as a result of Covid-19. Continued engagement with customers to identify any issues at an early stage with no indications given.</li> </ul>