



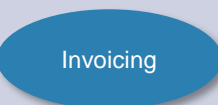



# Energy Balancing Credit Committee Scorecard – April 2023

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>99.93% collected by Payment Due Date.</li> <li>100% collected by Payment Due Date +2.</li> <li>99.31% 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% April securities renewed without issue.</li> <li>1 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 17 failed users (shippers &amp; suppliers failed while operating under the Deed of Undertaking) totaling £85,717,607.26</li> <li>Dividend payments received to date on outstanding Energy Balancing debt £191,141.46.</li> <li>Debt smeared to community via Energy Balancing Invoicing.</li> <li>Net value of £1,134,945.49 smeared to industry in April 2023.</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 April net total £306.71 which will be invoiced in September 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> <li>Team focus remains on early engagement with customers to identify any issues.</li> </ul>

# Financial Institutions Headroom

Bank	Aggregate Limit	Available Head room %	Available Head Room £
Societe Generale	£35,000,000	0.00%	£0.00
SMBC Bank International plc	£35,000,000	0.00%	£0.00
Lloyds Bank Corporate Markets plc	£35,000,000	19.14%	£6,700,000.00
MUFG Bank, Ltd.	£35,000,000	27.14%	£9,500,000.00
Mizuho Bank, Ltd.	£35,000,000	32.57%	£11,400,000.00
DNB Bank ASA	£75,000,000	15.83%	£11,870,000.00
Santander UK plc	£35,000,000	39.57%	£13,850,000.00
Credit Agricole Corporate and Investme	£75,000,000	33.14%	£24,855,000.00
Barclays Bank PLC	£35,000,000	75.71%	£26,500,000.00
BNP Paribas	£75,000,000	40.77%	£30,575,000.00
SEB AB	£75,000,000	41.73%	£31,300,000.00
HSBC Bank plc	£75,000,000	45.12%	£33,840,000.00
Danske Bank A/S	£35,000,000	99.77%	£34,918,000.00
NATIXIS S.A.	£35,000,000	100.00%	£35,000,000.00
DBS Bank Ltd.	£75,000,000	49.20%	£36,900,000.00
Landesbank Hessen-Thueringen Girozer	£75,000,000	66.67%	£49,999,000.00
ING Bank N.V.	£75,000,000	67.88%	£50,910,000.00
Standard Chartered Bank	£75,000,000	71.01%	£53,260,000.00
Nordea Bank Abp	£75,000,000	74.27%	£55,700,000.00
JPMorgan Chase Bank, N.A.	£75,000,000	84.00%	£63,000,000.00
Svenska Handelsbanken AB	£75,000,000	91.79%	£68,845,000.00
DZ BANK AG	£75,000,000	92.42%	£69,315,000.00
HSBC UK Bank plc	£75,000,000	93.33%	£70,000,000.00
Citibank, N.A.	£75,000,000	94.87%	£71,150,000.00
Credit Industriel et Commercial	£75,000,000	95.80%	£71,850,000.00
Lloyds Bank plc	£75,000,000	98.67%	£74,000,000.00
Close Brothers Limited	£75,000,000	100.00%	£75,000,000.00
Rabobank	£75,000,000	100.00%	£75,000,000.00
Royal Bank of Canada	£75,000,000	100.00%	£75,000,000.00
As at 11.05.2023			