







Energy Balancing Credit Committee Scorecard – January 2022

Subject Areas	Areas to cover	Monthly RAG
	<ul style="list-style-type: none"> 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. Target – 100% collected at Payment Due Date +2 	<ul style="list-style-type: none"> 98.42% collected by Payment Due Date. 100% collected by Payment Due Date +2. 98.83% average at PDD over rolling 12 month period.
	<ul style="list-style-type: none"> Security Renewals completed within month Further Security Requests Cash Calls Alerts Credit Agency Update 	<ul style="list-style-type: none"> 100% January securities renewed without issue. 51 Cash Calls issued this reporting month. 9 Further Security Requests issued. No bank downgrades or credit agency alerts requiring action.
	<ul style="list-style-type: none"> Terminated Users Debt Administrator Updates 	<ul style="list-style-type: none"> 2 users terminated from UNC in January 2022. Debt being pursued through administrators for 20 failed users (shippers & suppliers failed while operating under the Deed of Undertaking) totaling £24,276,626.99. Debt smeared to community via Energy Balancing Invoicing. Net credit value of -£3,963,662.56 smeared to industry in January 2022.
	<ul style="list-style-type: none"> Escalations to Committee 	<ul style="list-style-type: none"> Escalations to committee due to 2 users having energy defaults (failure to pay cash call and invoice) resulting in both users being terminated from UNC. Fortnightly meetings with committee to share updates for managed exit of two shippers and track progress of suppliers acting under Deed of Undertaking.
	<ul style="list-style-type: none"> Invoicing Issues Late Paid Interest 	<ul style="list-style-type: none"> Late payment charges accrued in January net total £546.56 which will be invoiced in July 2022 via Energy Balancing. No invoicing issues reported.
	<ul style="list-style-type: none"> Focus Areas for next quarter Modifications 	<ul style="list-style-type: none"> Continuing to monitor financial institutions providing security and individual organisations through credit agencies. Review of banking headroom. Team focus remains on early engagement with customers to identify any

Financial Institutions Headroom

Bank	Aggregate Limit	Available Head room %	Available Head Room £
HSBC Bank plc	£25,605,000.00	0.00%	£0.00
Mizuho Bank, Ltd.	£25,605,000.00	0.00%	£0.00
Credit Agricole Corporate and Investment Bank	£25,605,000.00	0.66%	£170,000.00
ING Bank N.V.	£25,605,000.00	1.37%	£351,400.00
DNB Bank ASA	£62,000,000.00	1.73%	£1,070,000.00
Societe Generale	£25,605,000.00	2.36%	£604,000.00
Landesbank Hessen-Thueringen GZ	£25,605,000.00	2.36%	£604,000.00
Standard Chartered Bank	£25,605,000.00	4.71%	£1,205,000.00
BNP Paribas	£25,605,000.00	5.10%	£1,305,000.00
MUFG Bank, Ltd.	£25,605,000.00	8.31%	£2,129,000.00
Santander UK plc	£25,605,000.00	26.97%	£6,905,000.00
SEB AB	£25,605,000.00	28.76%	£7,363,600.00
DBS Bank Ltd.	£62,000,000.00	52.42%	£32,500,000.00
JPMorgan Chase Bank, N.A.	£25,605,000.00	53.13%	£13,605,000.00
Lloyds Bank Corporate Markets plc	£25,605,000.00	53.13%	£13,605,000.00
Natixis	£25,605,000.00	53.13%	£13,605,000.00
Barclays Bank PLC	£25,605,000.00	66.80%	£17,105,000.00
Nordea Bank Abp	£62,000,000.00	67.10%	£41,600,000.00
Sumitomo Mitsui Banking Corporation	£25,605,000.00	70.71%	£18,105,000.00
Credit Industriel et Commercial	£25,605,000.00	74.22%	£19,005,000.00
Danske Bank A/S	£25,605,000.00	74.22%	£19,005,000.00
DZ BANK AG	£25,605,000.00	79.89%	£20,456,000.00
HSBC UK Bank plc	£25,605,000.00	80.47%	£20,605,000.00
Svenska Handelsbanken AB	£62,000,000.00	90.07%	£55,845,000.00
Citibank, N.A.	£25,605,000.00	93.36%	£23,905,000.00
Lloyds Bank plc	£25,605,000.00	96.09%	£24,605,000.00
Royal Bank of Canada	£62,000,000.00	100.00%	£62,000,000.00
Rabobank	£25,605,000.00	100.00%	£25,605,000.00

Data correct as of 4.4.22