




Energy Balancing Credit Committee Scorecard – March 2023

| Subject Areas | Areas to cover | Monthly RAG |
|---|--|--|
|  <p>Cash Collection</p> | <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"> 99.96% collected by Payment Due Date. 99.98% collected by Payment Due Date +2. Slight dip in performance due to 1 user paying their Energy Balancing invoice at PDD+3 due to an issue with the IBAN. 99.93% average at PDD over rolling 12-month period. |
|  <p>Security</p> | <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% March securities renewed without issue. 13 Cash Calls issued this reporting month. No bank downgrades or credit agency alerts requiring action. |
|  <p>Debt</p> | <ul style="list-style-type: none"> Terminated Users Debt Administrator Updates | <ul style="list-style-type: none"> Debt being pursued for 18 failed users (shippers & suppliers failed while operating under the Deed of Undertaking) totaling £85,253,362.74 Debt smeared to community via Energy Balancing Invoicing. Net value of £1,524,370.37 smeared to industry in March 2023. |
|  <p>Escalations</p> | <ul style="list-style-type: none"> Escalations to Committee | <ul style="list-style-type: none"> No escalations to committee members. |
|  <p>Invoicing</p> | <ul style="list-style-type: none"> Invoicing Issues Late Paid Interest | <ul style="list-style-type: none"> Late payment charges accrued in March net total £387.54 which will be invoiced in July 2023 via Energy Balancing. No invoicing issues reported. |
|  <p>Outlook</p> | <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. Team focus remains on early engagement with customers to identify any |

Financial Institutions Headroom

| Bank | Aggregate Limit | Available Head room % | Available Head Room £ |
|---|-----------------|-----------------------|-----------------------|
| Societe Generale | 0.00% | £35,000,000 | £0.00 |
| SMBC Bank International plc | 0.00% | £35,000,000 | £0.00 |
| Lloyds Bank Corporate Markets plc | 21.43% | £35,000,000 | £7,500,000.00 |
| MUFG Bank, Ltd. | 27.14% | £35,000,000 | £9,500,000.00 |
| Mizuho Bank, Ltd. | 32.57% | £35,000,000 | £11,400,000.00 |
| DNB Bank ASA | 15.83% | £75,000,000 | £11,870,000.00 |
| Santander UK plc | 39.57% | £35,000,000 | £13,850,000.00 |
| Credit Agricole Corporate and Investment Bank | 33.81% | £75,000,000 | £25,355,000.00 |
| Barclays Bank PLC | 75.71% | £35,000,000 | £26,500,000.00 |
| BNP Paribas | 40.77% | £75,000,000 | £30,575,000.00 |
| HSBC Bank plc | 43.65% | £75,000,000 | £32,740,000.00 |
| Danske Bank A/S | 99.77% | £35,000,000 | £34,918,000.00 |
| NATIXIS S.A. | 100.00% | £35,000,000 | £35,000,000.00 |
| DBS Bank Ltd. | 54.67% | £75,000,000 | £41,000,000.00 |
| SEB AB | 56.40% | £75,000,000 | £42,300,000.00 |
| Landesbank Hessen-Thueringen Girozentrale | 66.67% | £75,000,000 | £49,999,000.00 |
| ING Bank N.V. | 67.88% | £75,000,000 | £50,910,000.00 |
| Standard Chartered Bank | 71.01% | £75,000,000 | £53,260,000.00 |
| Nordea Bank Abp | 74.27% | £75,000,000 | £55,700,000.00 |
| JPMorgan Chase Bank, N.A. | 84.00% | £75,000,000 | £63,000,000.00 |
| Svenska Handelsbanken AB | 91.79% | £75,000,000 | £68,845,000.00 |
| DZ BANK AG | 92.42% | £75,000,000 | £69,315,000.00 |
| HSBC UK Bank plc | 93.33% | £75,000,000 | £70,000,000.00 |
| Citibank, N.A. | 94.87% | £75,000,000 | £71,150,000.00 |
| Credit Industriel et Commercial | 95.80% | £75,000,000 | £71,850,000.00 |
| Lloyds Bank plc | 98.67% | £75,000,000 | £74,000,000.00 |
| Close Brothers Limited | 100.00% | £75,000,000 | £75,000,000.00 |
| Landesbank Baden-Wuerttemberg | 100.00% | £75,000,000 | £75,000,000.00 |
| Rabobank | 100.00% | £75,000,000 | £75,000,000.00 |
| Royal Bank of Canada | 100.00% | £75,000,000 | £75,000,000.00 |

As at 11.04.2023