

Energy Balancing Credit Rules
Section 2: Operation of the Credit Risk Framework
2.1c Cash Call Limit Calculations

All Users are required to maintain a ~~minimum level of security~~ at all times, ~~which is currently set at £10,000, which will be~~ calculated in accordance with this section 2.1c “Cash Call Limit Calculation”, in order to provide sufficient protection for the gas community from User failures.

~~Where it is determined that a A New User’s (a User with less than 12 months trading history) Cash Call Limit should be set at a level less than the prevailing minimum level of security (currently set at £10,000) their Cash Call Limit will be recalculated based on 9 days non-deliverability in order to align with the imbalance period within the Anticipated Balancing Indebtedness calculation. The User’s Cash Call Limit will be set at the lesser value of the two calculations.~~
For the avoidance of doubt any monies held in a Users Cash Call Account shall be excluded from the calculation of peak indebtedness over the last 12 months.