
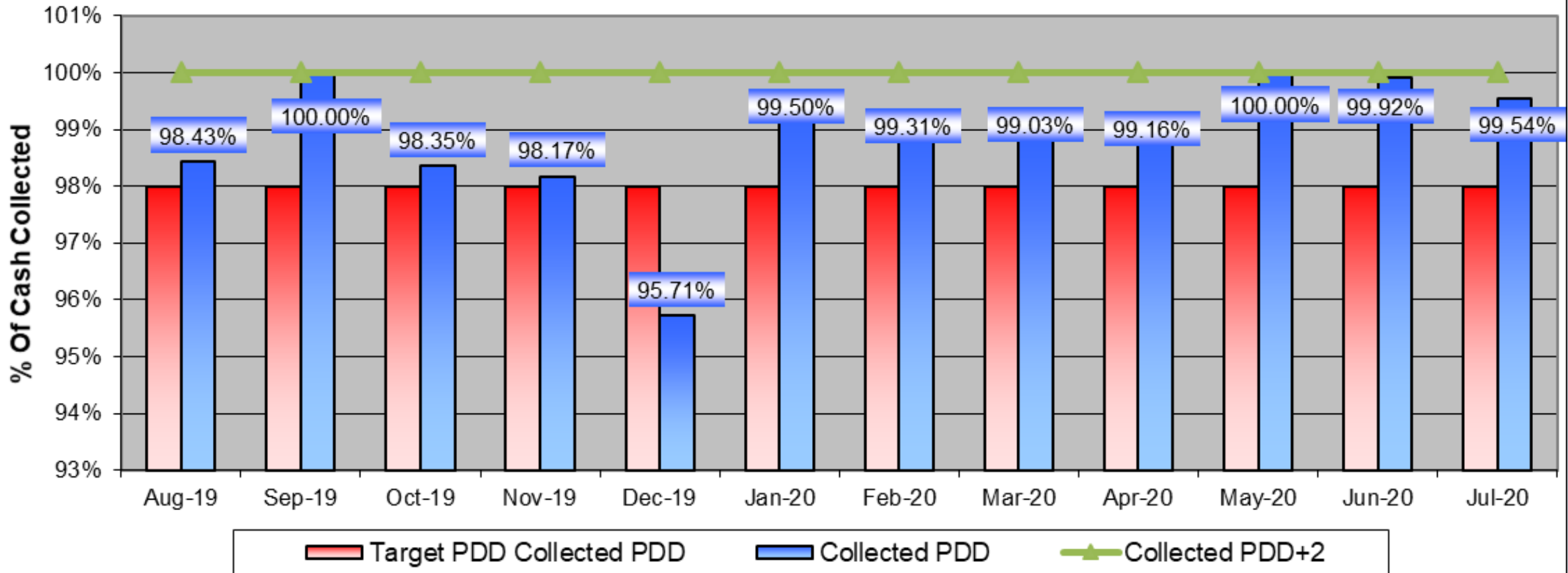


Energy Balancing Credit Committee Scorecard – Quarterly Meeting August 2020

Subject Areas	Areas to cover	Quarterly RAG
 Cash Collection	<ul style="list-style-type: none"> 98% of Cash Collected by Payment Due Date 100% of Cash Collected by Payment Due Date +2 	<ul style="list-style-type: none"> Target of Cash Collected by Payment Due Date for May, June and July 2020 achieved. Target of Cash Collected by Payment Due Date +2 for May, June and July 2020 achieved. No concern in terms of customers ability to pay as a result of Covid-19

Monthly Breakdown Of Cash Collection



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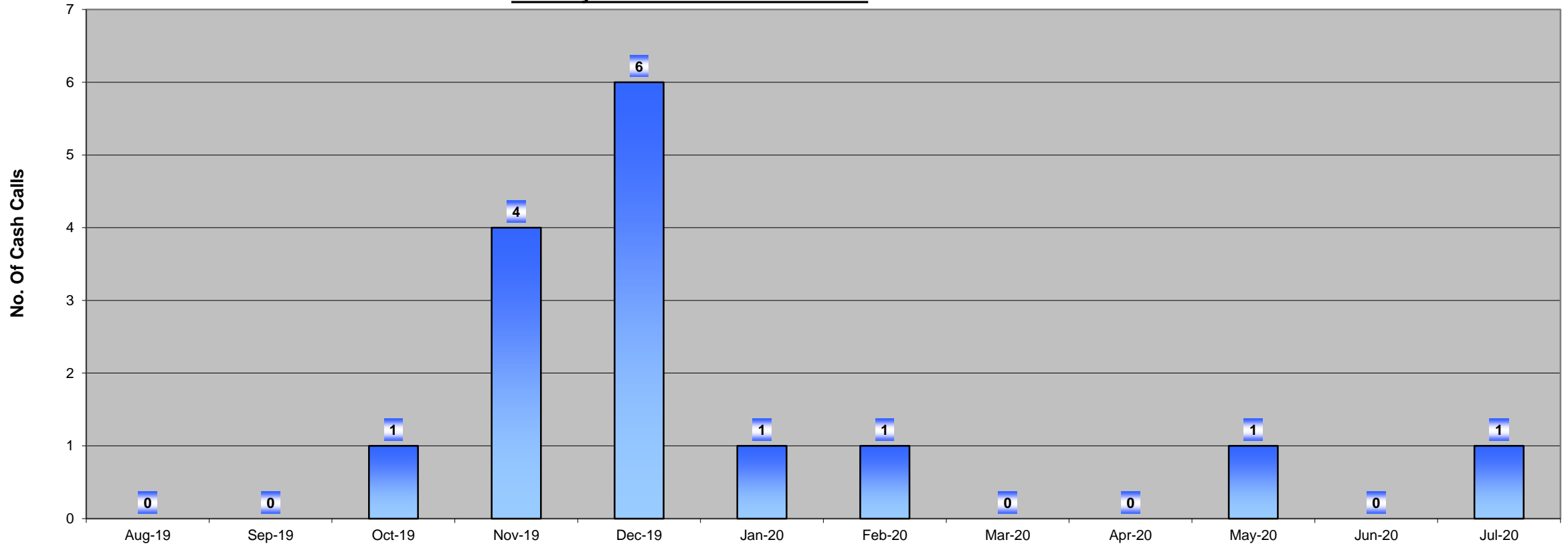
Subject Areas	Areas to cover	Quarterly RAG
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- Security Renewals completed within month
- Further Security Requests
- Cash Calls
- Alerts
- Credit Agency Update

- 100% May, June and July securities renewed without issue
- No Further Security Requests
- 1 Cash Call issued in May and 1 in July which were both paid in full.
- No bank downgrades or credit agency alerts requiring action



Monthly Total Of Cash Calls Issued



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Subject Areas	Areas to cover	Quarterly RAG
 <p>Debt</p>	<ul style="list-style-type: none">• Terminated Users• Debt• Administrator Updates	<ul style="list-style-type: none">• Two terminated shippers since 2018 with a total debt of £3,621,657.44 which is being pursued through appointed administrators via regular updates.• Debt smeared 2 months after invoice due date to community.
 <p>Escalations</p>	<ul style="list-style-type: none">• Escalations to Committee	<ul style="list-style-type: none">• No Escalations to committee

Energy Balancing Credit Committee Scorecard – Quarterly Meeting August 2020

Subject Areas	Areas to cover	Quarterly RAG
	<ul style="list-style-type: none">• Invoicing Issues• Late Paid Interest	<ul style="list-style-type: none">• Late Paid Interest charges accrued between April and September 2020 to be invoiced in December 2020.• As of 31st July 2020 the financial value for late paid charges is -£2,231.04.• No issues with invoicing recorded
	<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. 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.• A brief report highlighting the utilisation of MOD0726 during July has been published on the Joint Office website. https://gasgov-mst-files.s3.eu-west-1.amazonaws.com/s3fs-public/ggf/2020-07/UNC0726%20Reporting%20%28July%202020%29.xlsx.pdf?nlmo3bQG4L9T1iOhFSwvxwR5SGagZ0Qa=

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