

**UNC Energy Balancing Credit Committee – Operational Update**  
**Monday 18 March 2019**  
**via teleconference**

***\*Due to the fact no EBCC Committee Members joined the Teleconference held on 18 March 2019 at 2.30pm, an Operational Update only was supplied as detailed below:***

**1. Operational Update**

**1.1. Cash Call Notices**

During February there were 5 Cash Call Notices issued 1 appealed and withdrawn and 4 paid in full

**1.2. Further Security Requests (FSRs)**

During February there were no Further Security Request (FSR) issued.

**1.3. Cash Collection**

The following performance was reported:

<b>Month</b>	<b>Payment Due Date</b>	<b>Payment Due Date +2</b>
February 2019	99.98 %	100%
Rolling 12 Months	98.37 %	100%

BG said there were 5 late payments this month totalling £1,203.64;

He said River Ryton had paid late twice but both invoices totalled less than £100. He said they were not very organised and that they were being helped to resolve their issues. BG stated that all the other customers had paid 1 day late and that River Aucilla had paid National Grid NTS by mistake, all the were due to back office issues.