

Best viewed in slide show mode (F5)

# Energy Balancing Credit Committee Operational Stats

## **Operational Stats for March 2020**

**Created Date - 1st April 2020 Pack No. - 03/20**

**Created By - Sharon Bright**

Distribution list - Satpal Kalsi  
Brendan Gill

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# Summary Page



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## Last Months Pack:- Feb-20

### Last Months Cash Calls -

Total Issued	1
Issued & Appealed	1
Re-Issued	0
Withdrawn	1
Revised	0
Issued & Paid on due date	0
FTPN CCN Paid	0
FTPN CCN Unpaid	0
CCN Unpaid (No FTPN issued)	0

## This Months Pack:- Mar-20

### Current Months Cash Calls -

Total Issued	0
Issued & Appealed	0
Re-Issued	0
Withdrawn	0
Revised	0
Issued & Paid on due date	0
FTPN CCN Paid	0
FTPN CCN Unpaid	0
CCN Unpaid (No FTPN issued)	0

### Year to Date Cash Call Position -

Total Issued	2
Issued & Appealed	2
Re-Issued	0
Withdrawn	2
Revised	0
Issued & Paid on due date	0
FTPN CCN Paid	0
FTPN CCN Unpaid	0
CCN Unpaid (No FTPN issued)	0

### Last Months Cash Collected -

% of Cash Collected at PDD-	99.31%
% of Cash Collected PDD +2	100%
Number of FTPN's Issued -	4

### Current Months Cash Collected -

% of Cash Collected at PDD-	99.03%
% of Cash Collected PDD +2	100%
Number of FTPN's Issued -	3

### Mar-20 - Further Security Requests

Associated name	Value	No. issued
	<£10,000	
	<£100,000	
	<£500,000	
	<£1,000,000	
	>£1,000,000	
	<b>Total</b>	<b>0</b>

### Feb-20 - Network Invoices Paid Late

Value	No. Paid Late
<£10,000	0
<£100,000	0
<£500,000	0
>£500,000	0
<b>Total</b>	<b>0</b>

### Mar-20 - Network Invoices Paid Late

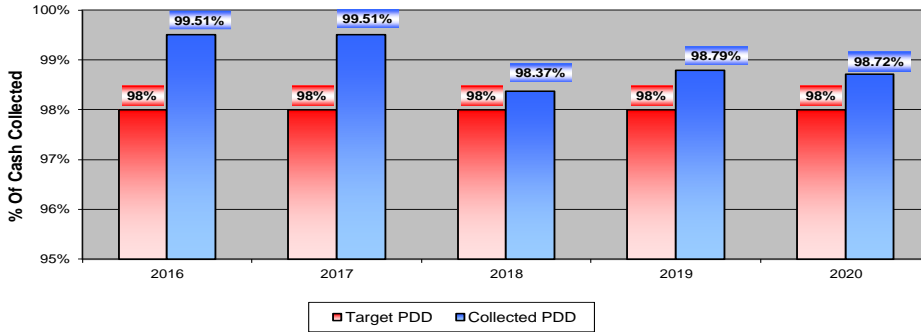
Value	No. Paid Late
<£10,000	0
<£100,000	0
<£500,000	0
>£500,000	0
<b>Total</b>	<b>0</b>

### Year to Date Network Invoices Paid Late

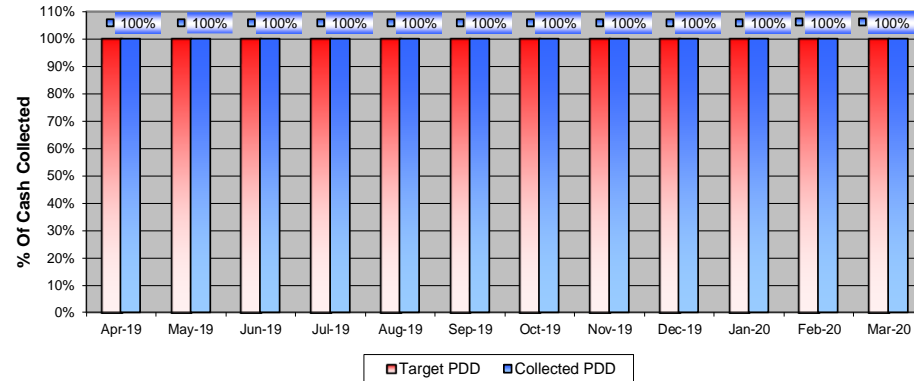
Total Paid Late	0
Total Value Paid Late	0
Count Ntwk A	0
Count Ntwk B	0
Count Ntwk C	0
Count Ntwk D	0
Count Ntwk E	0

## Section 1 - Cash Collection

**Yearly Cash Collection Targets Payment Due Date**



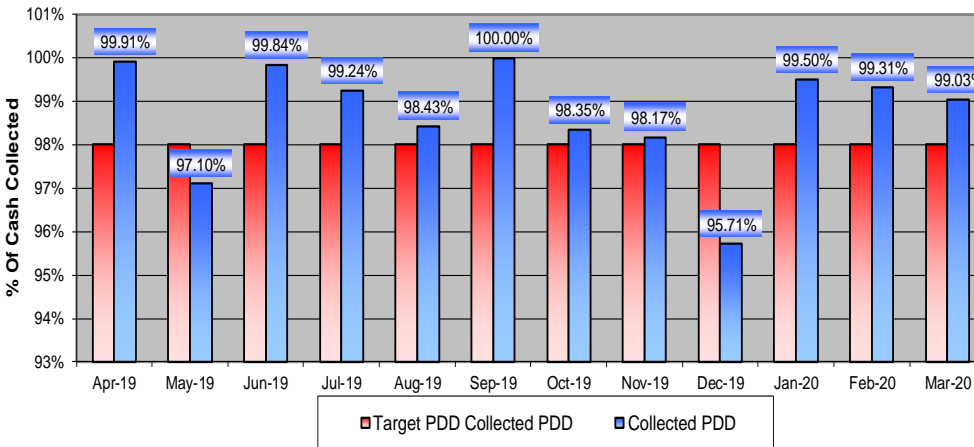
**Monthly Breakdown Of Cash Collected At Payment Due Date +2**



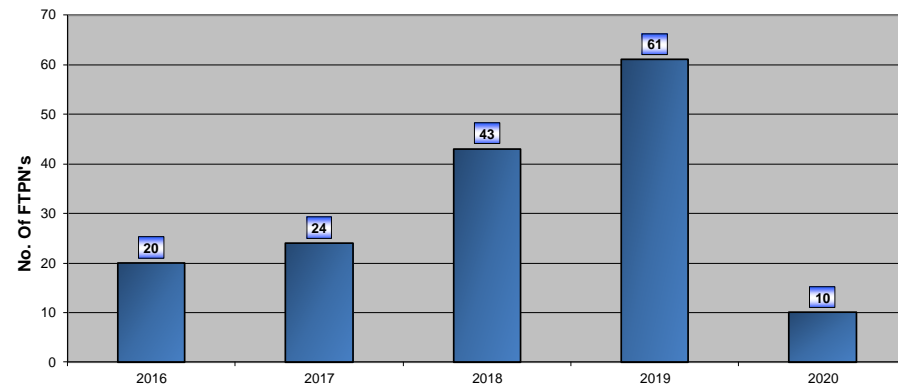
The above graph is a yearly breakdown of cash collection against target on payment due date. The data is collated as a rolling 12 month figure.

The graph above is a breakdown of cash collected against target at payment due date + 2 days.

**Monthly Breakdown Of Cash Collected At Payment Due Date**



**Yearly Breakdown of Failure to Pay Notices for Cash Collection**

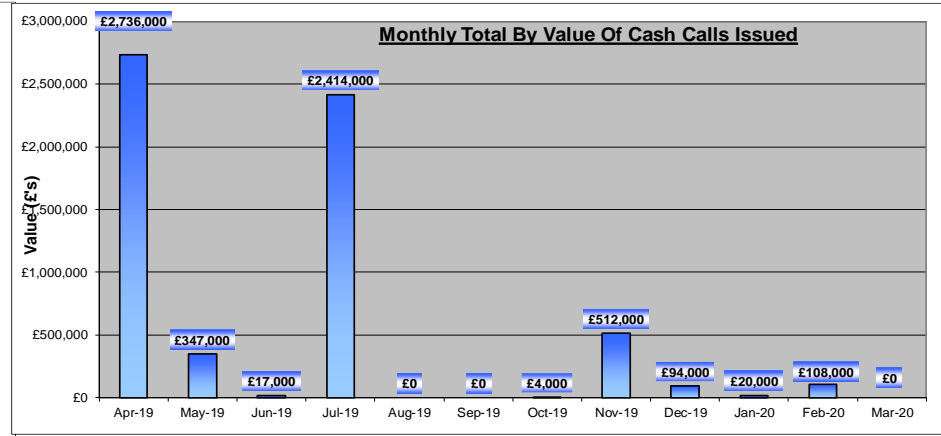
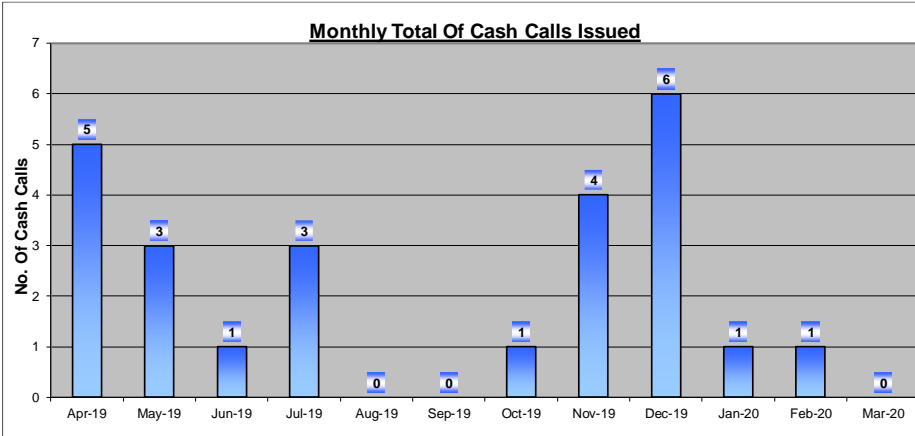


This graph provides a breakdown of the monthly figures that were collected against target on payment due date.\* All figures rounded to 2 decimal places

The above graph shows a breakdown of the number of Failure To Pay Notices issued year to date.

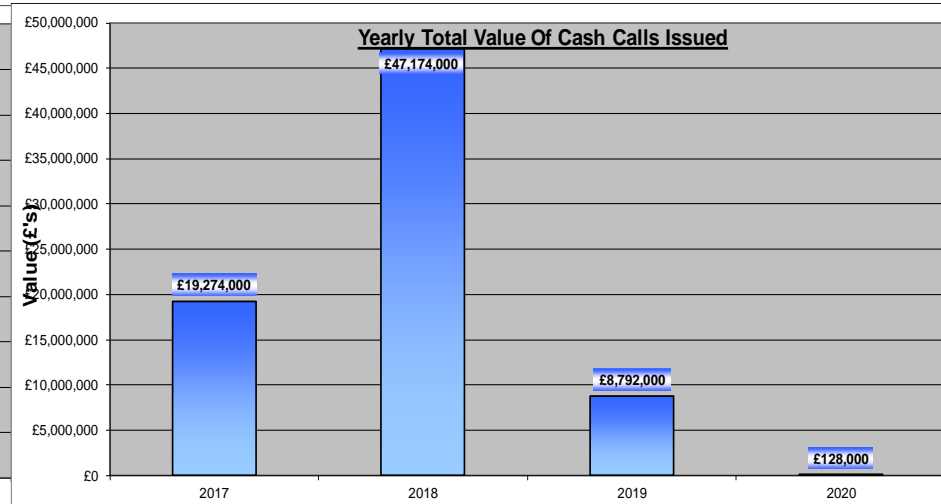
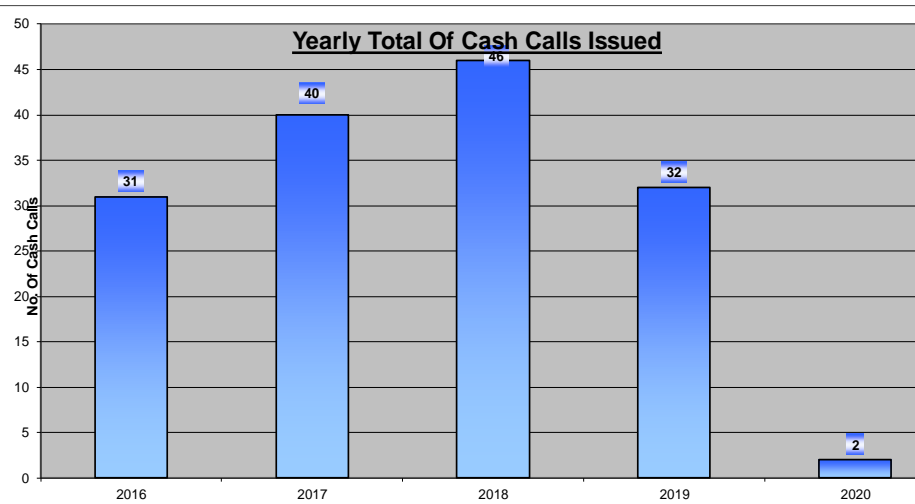
## Section 2 - Cash Calls

## Monthly & Yearly Analysis



This graph provides a monthly breakdown of the number of cash calls issued.

This graph should be viewed in conjunction with the monthly breakdown as this is a breakdown by month but of financial amounts.

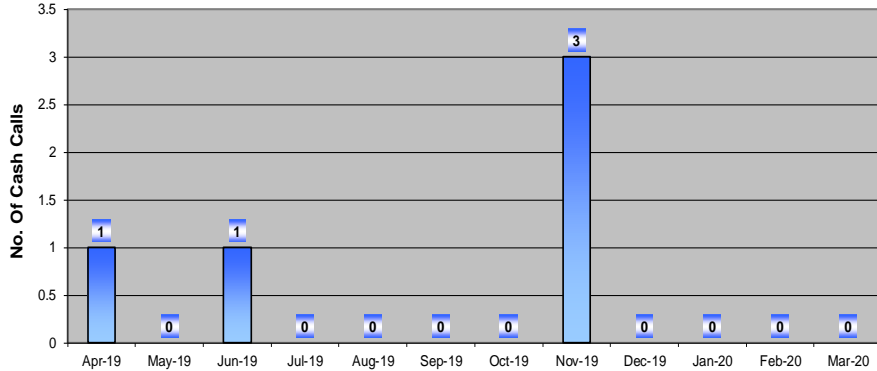


This Graph provides a yearly breakdown of cash calls issued.

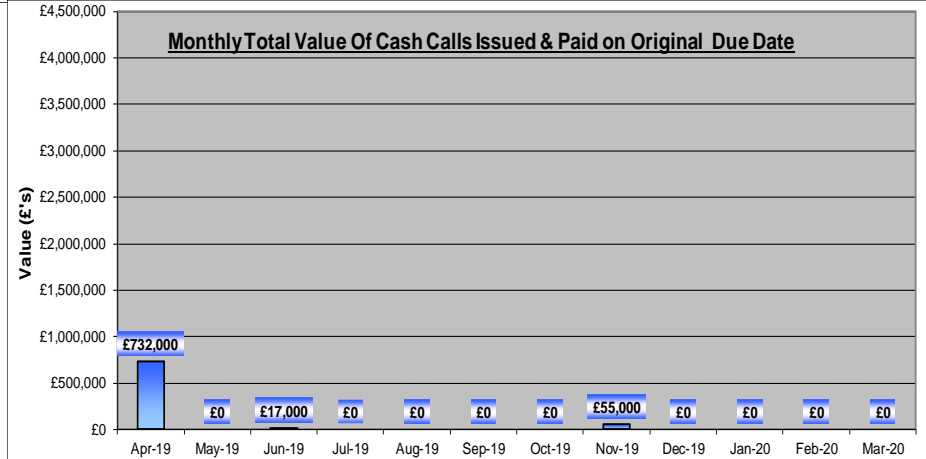
This graph is a year To Date breakdown by financial value and should be viewed in conjunction with the yearly breakdown of cash calls issued.

## Issued & Paid

**Monthly Total Of Cash Calls Issued & Paid on Original Due Date**



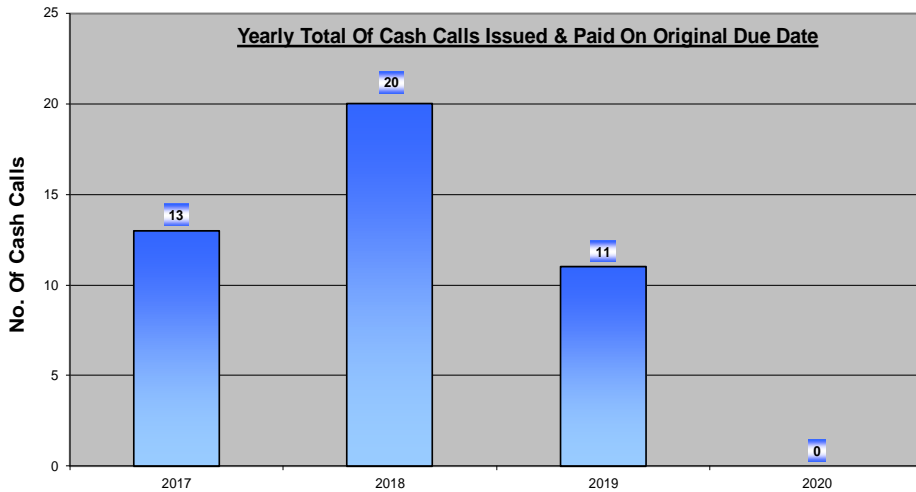
**Monthly Total Value Of Cash Calls Issued & Paid on Original Due Date**



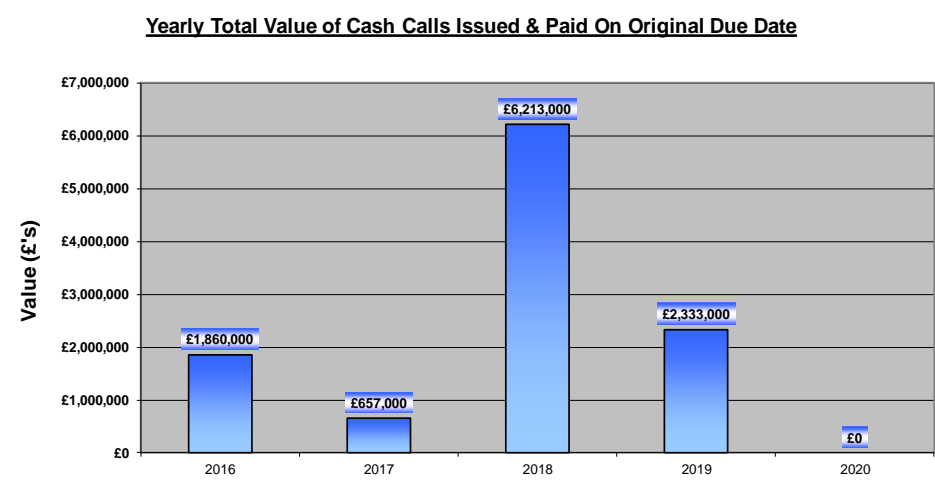
This graph is a year To Date breakdown by financial value and should be viewed in conjunction with the yearly breakdown of cash calls issued.

This graph should be viewed alongside the monthly breakdown of cash calls issued and paid, as this is a breakdown by month again but provides financial values of the cash calls.

**Yearly Total Of Cash Calls Issued & Paid On Original Due Date**



**Yearly Total Value of Cash Calls Issued & Paid On Original Due Date**



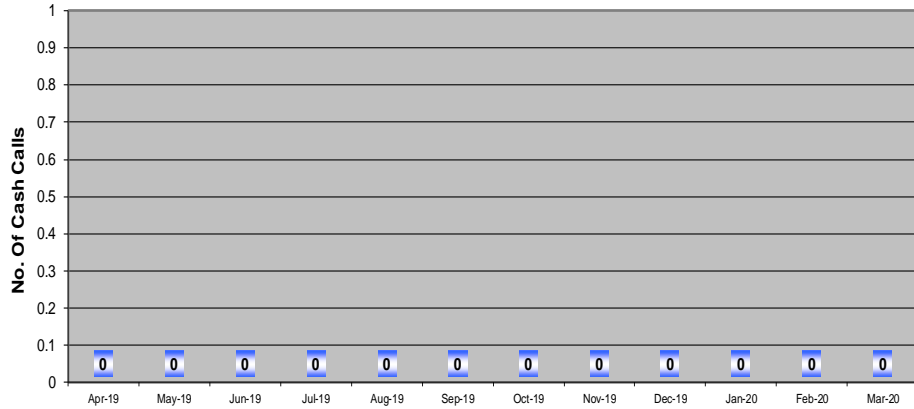
This Graph provides a yearly breakdown of cash calls issued and paid. To assess the total no. of cash calls issued and paid read in conjunction with total no. of FTPCCN's issued and paid on page 9.

This graph is a yearly breakdown by financial value of cash calls issued and paid.

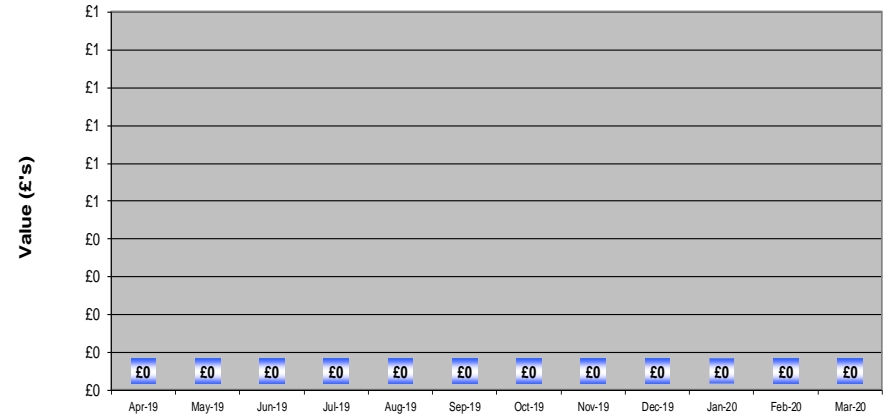


## Failure to Pay Cash Call Notices

**Monthly No. Of FTPCCN's Issued & Paid**



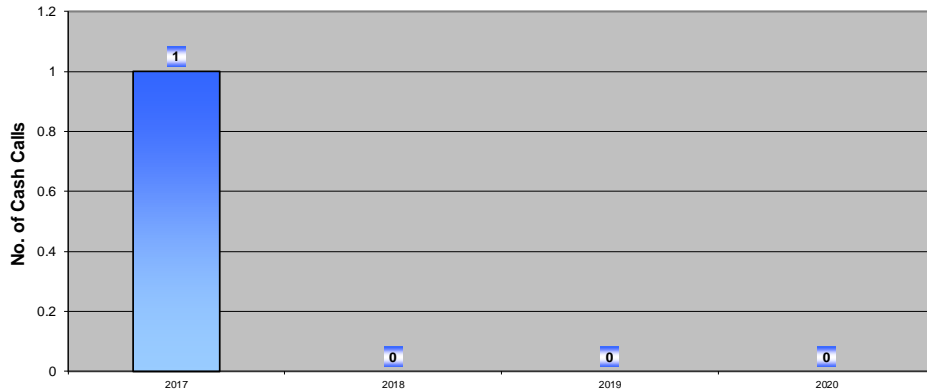
**Monthly Value of FTPCCN's Issued & Paid**



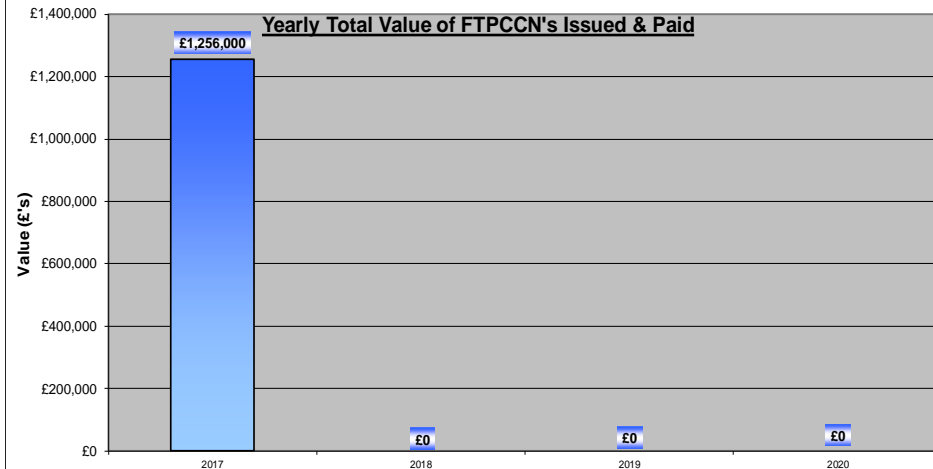
This graph provides a breakdown by month of the number of Failure To Pay Cash Call Notices that have been issued and paid.

This graph provides a breakdown by month of the number of Failure To Pay Cash Call Notices that have been issued and paid.

**Yearly Total No. of FTPCCN's Issued & Paid**



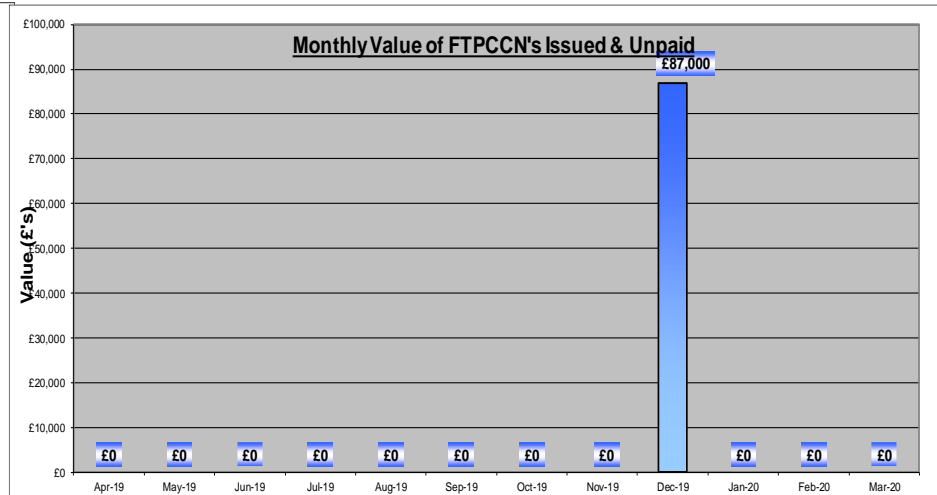
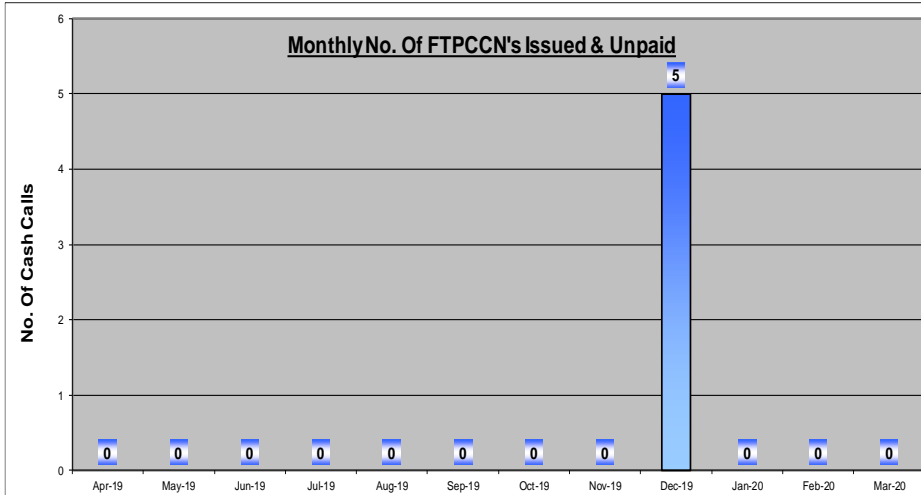
**Yearly Total Value of FTPCCN's Issued & Paid**



This graph is a yearly breakdown of Failure to Pay Cash Call Notices issued and paid.

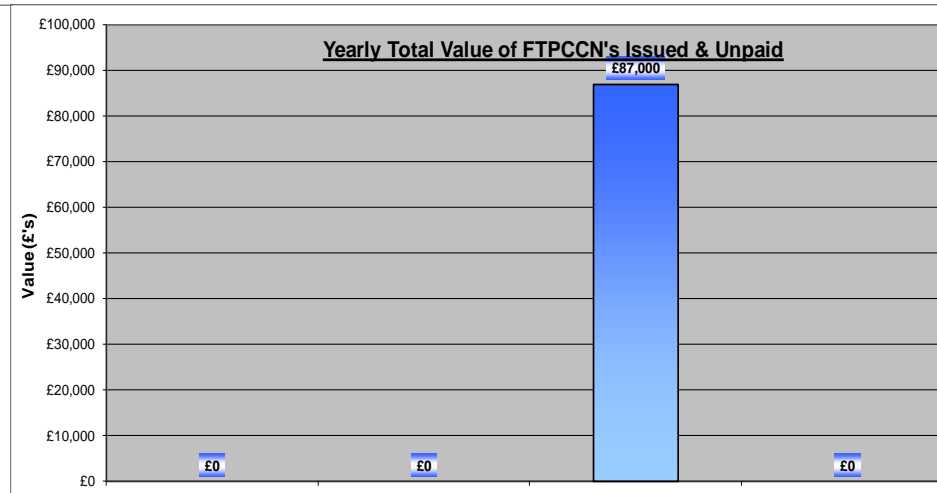
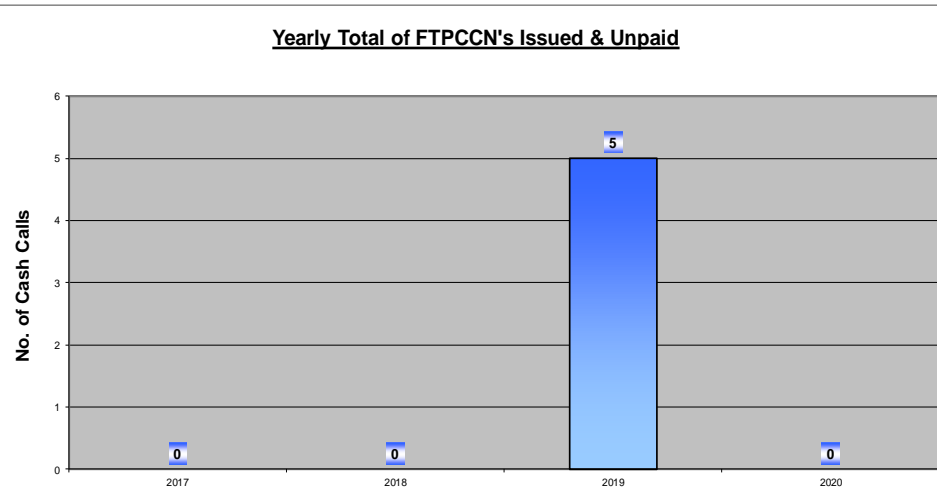
This graph should be viewed alongside the yearly breakdown of Failure To Pay Cash Call Notices issued and paid as this graph provides the financial vales of the cash calls.

## Failure to Pay Cash Call Notices Unpaid



This graph provides a breakdown by month of the number of Failure To Pay Cash Call Notices that have been issued and unpaid.

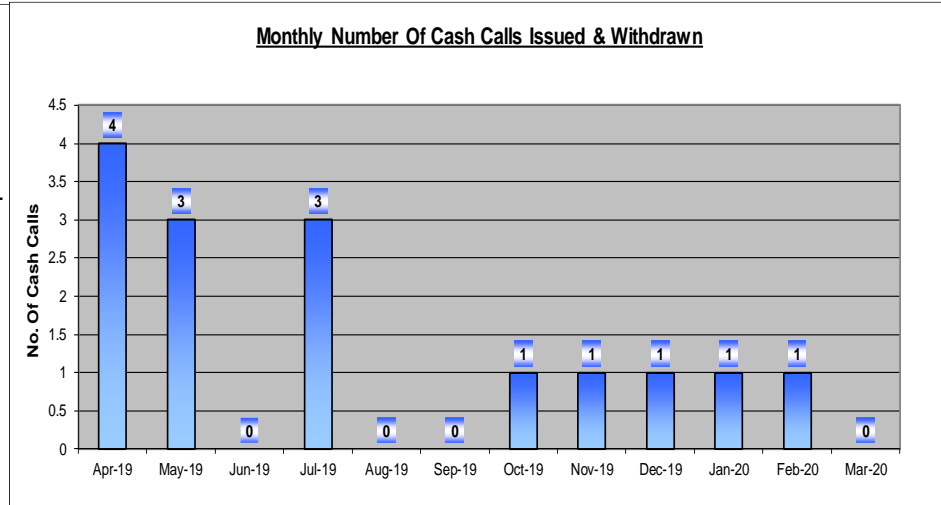
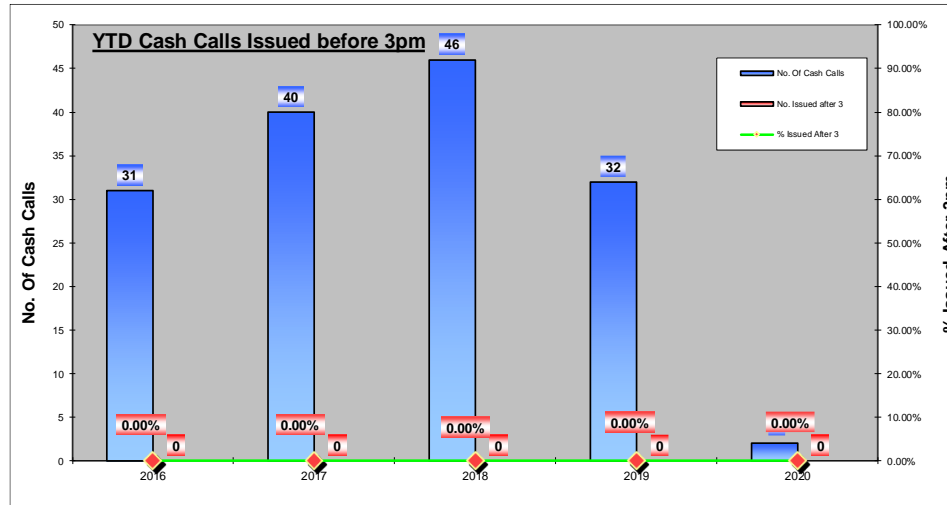
Graph should be viewed with monthly breakdown as this is the financial value of the Failure to Pay Cash Call Notices issued and unpaid.



This graph is a yearly breakdown of Failure to Pay Cash Call Notices issued and unpaid. To assess the total no. of cash calls issued and unpaid read in conjunction with total no. of cash calls issued and paid on page 8.

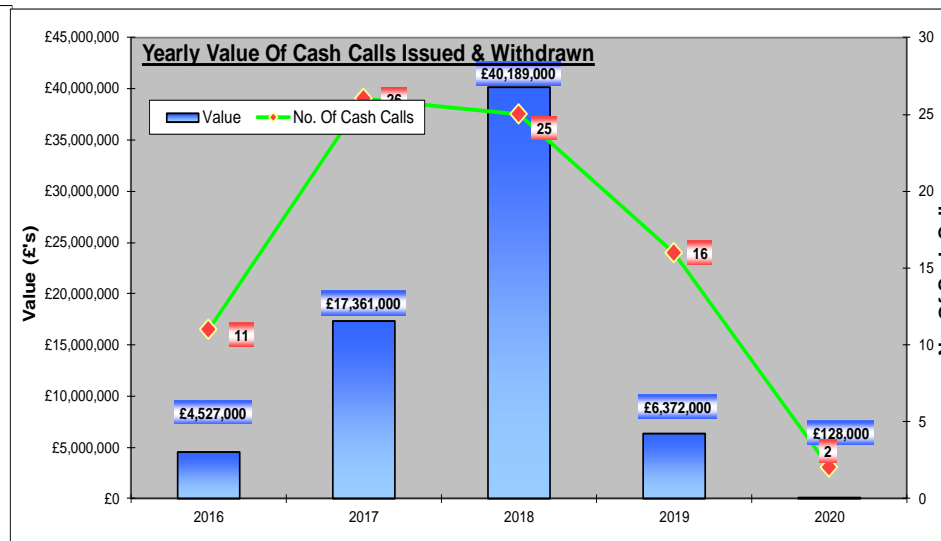
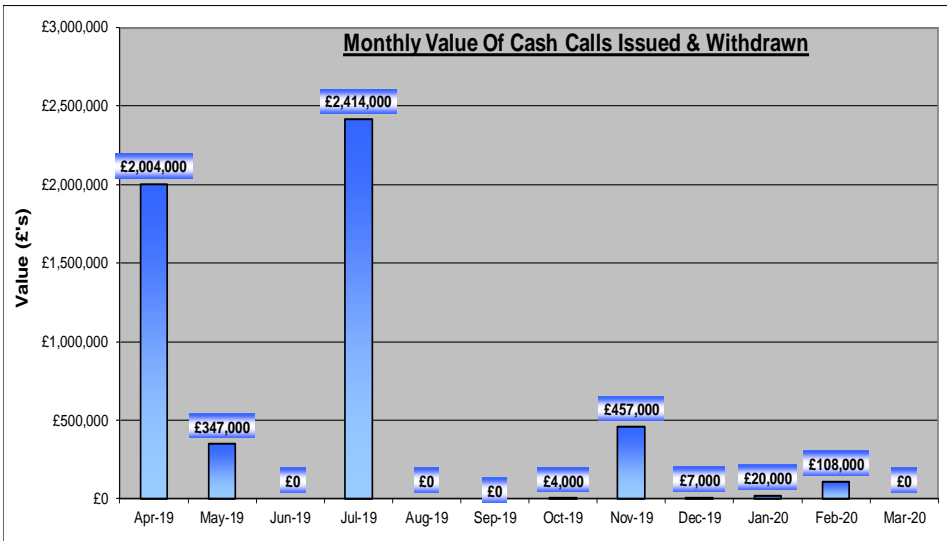
This graph should be viewed alongside the yearly breakdown of Failure To Pay Cash Call Notices issued and Unpaid as this graph provides the financial values of the cash calls.

## Yearly Analysis + Issued & Withdrawn



This graph shows the teams performance in issuing the cash call notices before the 3pm deadline.

This graph provides a breakdown by month of cash calls issued and withdrawn after appeal data was agreed.

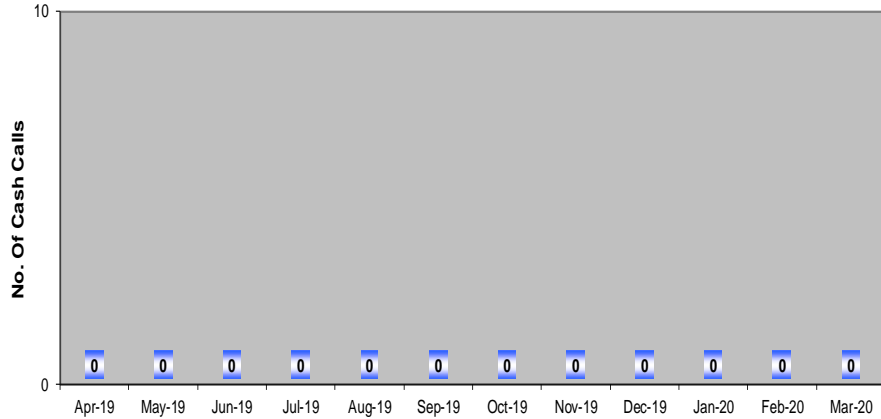


This graph should be viewed alongside the monthly breakdown of cash calls issued and withdrawn after appeal data was agreed as this graph provides a breakdown by financial value.

This graph provides a breakdown by year of the cash calls that have been issued and withdrawn after appeal data was agreed.

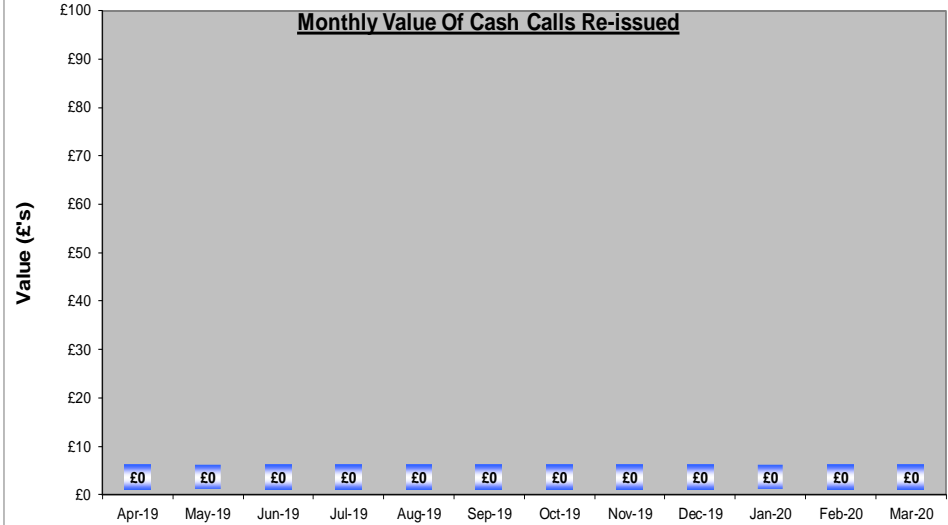
## Re-Issued Cash Calls

**Monthly No. Of Cash Calls Re-Issued**



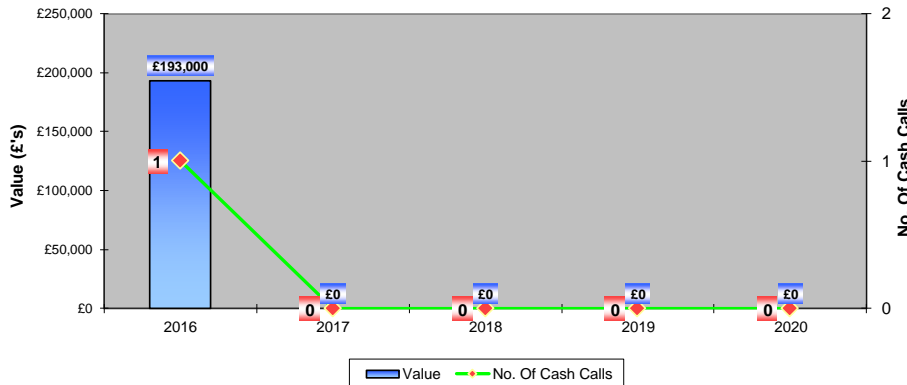
This graph is a monthly breakdown of cash calls that were re-issued as a result of unsuccessful appeal data.

**Monthly Value Of Cash Calls Re-issued**



This graph needs to be viewed alongside the monthly breakdown of re-issued cash calls as a result of unsuccessful appeal data as this graph provides a breakdown by financial value.

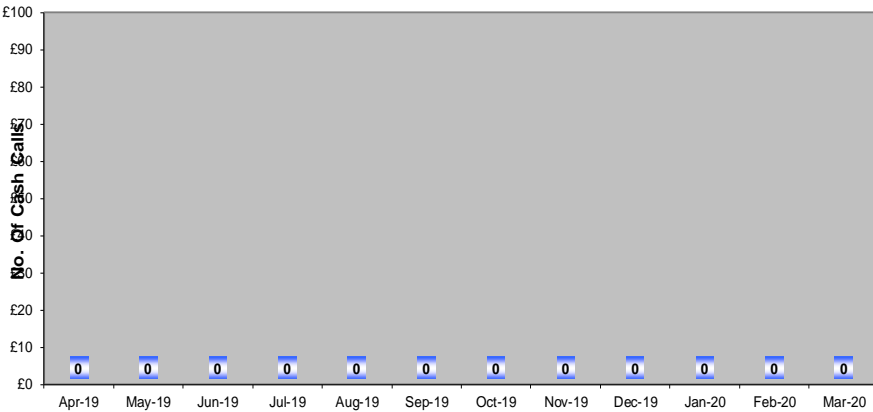
**Yearly Breakdown Of Cash Calls Re-issued**



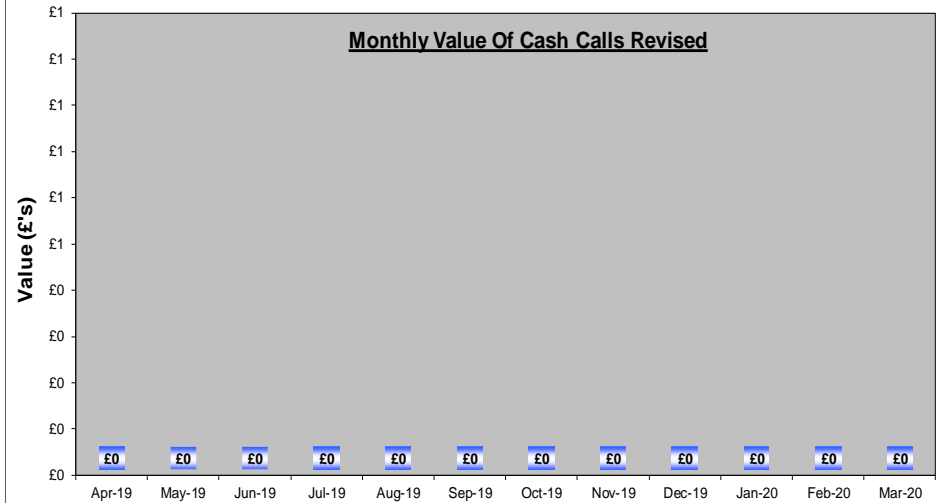
This graph is a yearly breakdown of cash calls that were re-issued as a result of unsuccessful appeal data.

## Revised Cash Calls

**Monthly No. Of Cash Calls Revised**



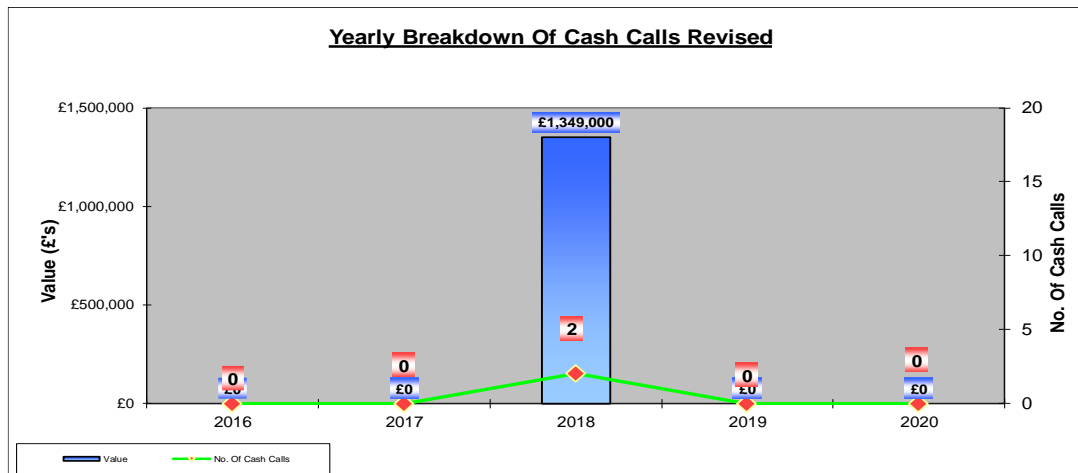
**Monthly Value Of Cash Calls Revised**



This graph is a monthly breakdown of cash calls that were revised as a result of successful appeal data.

This graph needs to be viewed alongside the monthly breakdown of revised cash calls as a result of successful appeal data as this graph provides a breakdown by financial value.

**Yearly Breakdown Of Cash Calls Revised**



This graph is a yearly breakdown of cash calls that were revised as a result of successful appeal data.

# Cash Call Stats



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## Issued Cash Calls %

Number of Cash Call Notices:	Dec-17		Jan-18		Feb-18		Mar-18		Apr-18		May-18	
Issued	3		11		3		11		0		3	
Appealed, Withdrawn	1	33%	7	70%	2	67%	3	27%	0	0%	1	33%
Appealed, Reissued & Paid	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Appealed, Revised & Paid	0	0%	0	0%	0	0%	1	9%	0	0%	0	0%
Unpaid	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Paid in Full	2	67%	4	30%	1	33%	8	73%	0	0%	2	67%
Issued after 3pm	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%

Number of Cash Call Notices:	Jun-18		Jul-18		Aug-18		Sep-18		Oct-18		Nov-18	
Issued	2		4		5		2		0		1	
Appealed, Withdrawn	2	100%	3	75%	2	40%	2	100%	0	0%	1	100%
Appealed, Reissued & Paid	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Appealed, Revised & Paid	0	0%	1	25%	0	0%	0	0%	0	0%	0	0%
Unpaid	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Paid in Full	0	0%	0	0%	3	60%	0	0%	0	0%	0	0%
Issued after 3pm	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%

Number of Cash Call Notices:	Dec-18		Jan-19		Feb-19		Mar-19		Apr-19		May-19	
Issued	4		2		5		2		5		3	
Appealed, Withdrawn	2	50%	1	50%	1	20%	1	50%	4	80%	3	100%
Appealed, Reissued & Paid	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Appealed, Revised & Paid	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Unpaid	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Paid in Full	2	50%	1	50%	4	80%	1	50%	1	20%	0	0%
Issued after 3pm	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%

Number of Cash Call Notices:	Jun-19		Jul-19		Aug-19		Sep-19		Oct-19		Nov-19	
Issued	1		3		4		6		1		4	
Appealed, Withdrawn	0	0%	3	100%	1	25%	1	17%	1	100%	1	25%
Appealed, Reissued & Paid	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Appealed, Revised & Paid	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Unpaid	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Paid in Full	1	100%	0	0%	3	75%	0	0%	0	0%	3	75%
Issued after 3pm	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%

Number of Cash Call Notices:	Dec-19		Jan-20		Feb-20		Mar-20		Apr-20		May-20	
Issued	6		1		1		0		0		0	
Appealed, Withdrawn	1	17%	1	100%	1	100%	0	0%	0	0%	0	0%
Appealed, Reissued & Paid	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Appealed, Revised & Paid	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Unpaid	5	83%	0	0%	0	0%	0	0%	0	0%	0	0%
Paid in Full	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Issued after 3pm	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%

# Security Renewals Monthly Performance



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Month of Expiry	Nov-17		Dec-17		Jan-18		Feb-18		Mar-18		Apr-18		May-18		Jun-18		Jul-18		Aug-18		Sep-18		Oct-18	
<b>Issued</b>	3		17		2		11		6		6		13		10		7		5		14		8	
<b>No. of Securities renewed After Expiry</b>	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
<b>No. of Securities Renewed Before Expiry</b>	3	100%	17	100%	2	100%	11	100%	6	100%	6	100%	13	100%	10	100%	7	100%	5	100%	14	100%	8	100%
<b>Securities still pending</b>	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%

Month of Expiry	Nov-18		Dec-18		Jan-19		Feb-19		Mar-19		Apr-19		May-19		Jun-19		Jul-19		Aug-19		Sep-19		Oct-19	
<b>Issued</b>	5		19		0		10		5		7		15		10		13		13		19		16	
<b>No. of Securities renewed After Expiry</b>	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
<b>No. of Securities Renewed Before Expiry</b>	5	100%	19	100%	0	0%	10	100%	5	100%	7	100%	15	100%	10	100%	13	100%	13	100%	19	100%	16	0%
<b>Securities still pending</b>	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	100%

Month of Expiry	Nov-19		Dec-19		Jan-20		Feb-20		Mar-20		Apr-20		May-20		Jun-20		Jul-20		Aug-20		Sep-20		Oct-20	
<b>Issued</b>	9		22		3		10		7		11		12		19		12		22		13		17	
<b>No. of Securities renewed After Expiry</b>	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
<b>No. of Securities Renewed Before Expiry</b>	9	100%	22	100%	3	0%	10	100%	7	0%	6	55%	5	42%	0	0%	0	0%	0	0%	0	0%	0	0%
<b>Securities still pending</b>	0	0%	0	0%	0	0%	0	0%	0	100%	5	45%	7	58%	19	100%	12	100%	22	100%	13	100%	17	100%

# Late Paid Interest



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	2017/18	2017/18	2018	2018	2018/19	2018/19	2019	2019	2019	2019
	Interest charged to Users from October 2017 to March 2017	Recovery charges charged to Users from October 2017 to March 2018	Interest charged to Users from April 2018 to September 2018	Recovery charges charged to Users from April 2018 to September 2018	Interest charged to Users from October 2018 to March 2019	Recovery charges charged to Users from October 2018 to March 2019	Interest charged to Users from April 2019 to October 2019	Recovery charges charged to Users from October 2018 to March 2019	Interest charged to Users from October 2019 to March 2020	Recovery charges charged to Users from October 2019 to March 2020
<b>ADHOC</b>	-£44.03	-£180.00	-£0.03	-£200.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
<b>ADT</b>	£10.02	£60.00	-£89.64	-£100.00	£0.00	£0.00	-£397.09	-£200.00	£0.00	£0.00
<b>EBI</b>	£25.16	£1,080.00	£327.85	£560.00	£104.48	£480.00	£483.83	£1,070.00	£456.15	-£1,820.00
<b>INR</b>	£35.60	£590.00	£230.41	£140.00	£27.42	£410.00	-£592.92	£190.00	£55.13	£680.00
<b>TOTAL</b>	£26.75	£1,550.00	£468.60	£400.00	£131.90	£890.00	-£506.19	£1,060.00	£511.27	-£1,140.00

- Figures are cumulative and calculated by Reference Rate + 8% as per Late Payment of Commercial Debt Act 1998

- Plus Recovery charge based on original value of invoice paid late (Not charged for Late Credit Payment to Users)



# Financial Institution Aggregate

## Limits



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**Data Correct as of: 01/04/2020**

<b>Bank</b>	<b>Available Head room %</b>
BNP Paribas	0.00%
Mizuho Bank, Ltd.	1.87%
Credit Agricole Corporate and Investment Bank	2.69%
ING Bank N.V.	10.59%
Societe Generale	20.89%
SEB AB	22.70%
Standard Chartered Bank	33.57%
Landesbank Hessen-Thueringen GZ	41.89%
HSBC Bank plc	42.71%
Nordea Bank AB	46.89%
JPMorgan Chase Bank, N.A.	53.13%
Natixis	57.04%
Lloyds Bank Corporate Markets plc	60.05%
Barclays Bank PLC	62.59%
Credit Industriel et Commercial	65.24%
DBS Bank Ltd.	65.51%
Sumitomo Mitsui Banking Corporation	67.19%
Santander UK plc	70.32%
Svenska Handelsbanken AB	90.07%
MUFG Bank, Ltd.	92.19%
DZ BANK AG	93.60%
Nordea Bank Abp	95.84%
Citibank, N.A.	96.31%
DNB Bank ASA	98.71%
Rabobank	99.98%
Lloyds Bank plc	100.00%