

# Energy Balancing Credit Committee Scorecard – September 2022

Subject Areas	Areas to cover	Monthly RAG
	<ul style="list-style-type: none"> <li>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.</li> <li>Target – 100% collected at Payment Due Date +2</li> </ul>	<ul style="list-style-type: none"> <li>99.95% collected by Payment Due Date.</li> <li>100% collected by Payment Due Date +2.</li> <li>99.01% average at PDD over rolling 12-month period.</li> </ul>
	<ul style="list-style-type: none"> <li>Security Renewals completed within month</li> <li>Further Security Requests</li> <li>Cash Calls</li> <li>Alerts</li> <li>Credit Agency Update</li> </ul>	<ul style="list-style-type: none"> <li>100% September securities renewed without issue.</li> <li>25 Cash Calls issued this reporting month.</li> <li>No bank downgrades or credit agency alerts requiring action.</li> </ul>
	<ul style="list-style-type: none"> <li>Terminated Users</li> <li>Debt</li> <li>Administrator Updates</li> </ul>	<ul style="list-style-type: none"> <li>Debt being pursued for 20 failed users (shippers &amp; suppliers failed while operating under the Deed of Undertaking) totaling £81,545,770.01.</li> <li>Debt smeared to community via Energy Balancing Invoicing.</li> <li>Net value of £7,229,439.44 smeared to industry in September 2022.</li> </ul>
	<ul style="list-style-type: none"> <li>Escalations to Committee</li> </ul>	<ul style="list-style-type: none"> <li>No escalations to committee members.</li> </ul>
	<ul style="list-style-type: none"> <li>Invoicing Issues</li> <li>Late Paid Interest</li> </ul>	<ul style="list-style-type: none"> <li>Late payment charges accrued in September net total £634.09 which will be invoiced in January 2023 via Energy Balancing.</li> <li>No invoicing issues reported.</li> </ul>
	<ul style="list-style-type: none"> <li>Focus Areas for next quarter</li> <li>Modifications</li> </ul>	<ul style="list-style-type: none"> <li>Continuing to monitor financial institutions providing security and individual organisations through credit agencies.</li> </ul>

# Financial Institutions Headroom

Bank	Aggregate Limit	Available Head room %	Available Head Room £
SMBC Bank International plc	£35,000,000.00	8.57%	£2,999,000.00
DNB Bank ASA	£75,000,000.00	17.43%	£13,070,000.00
Lloyds Bank Corporate Markets plc	£35,000,000.00	28.57%	£10,000,000.00
Mizuho Bank, Ltd.	£35,000,000.00	32.57%	£11,400,000.00
Societe Generale	£35,000,000.00	38.00%	£13,300,000.00
Santander UK plc	£35,000,000.00	40.00%	£14,000,000.00
Standard Chartered Bank	£75,000,000.00	42.00%	£31,500,000.00
BNP Paribas	£75,000,000.00	46.03%	£34,525,000.00
SEB AB	£75,000,000.00	56.40%	£42,300,000.00
HSBC Bank plc	£75,000,000.00	57.32%	£42,990,000.00
DBS Bank Ltd.	£75,000,000.00	60.00%	£45,000,000.00
Natixis	£35,000,000.00	65.71%	£23,000,000.00
Credit Agricole Corporate and Investment Bank	£75,000,000.00	65.77%	£49,330,000.00
Landesbank Hessen-Thuringen GZ	£75,000,000.00	66.67%	£49,999,000.00
MUFG Bank, Ltd.	£75,000,000.00	72.00%	£54,000,000.00
Nordea Bank Abp	£75,000,000.00	74.27%	£55,700,000.00
Barclays Bank PLC	£35,000,000.00	75.71%	£26,500,000.00
Danske Bank A/S	£35,000,000.00	78.29%	£27,400,000.00
ING Bank N.V.	£75,000,000.00	81.98%	£61,482,400.00
JPMorgan Chase Bank, N.A.	£75,000,000.00	84.00%	£63,000,000.00
Credit Industriel et Commercial	£75,000,000.00	89.87%	£67,400,000.00
Svenska Handelsbanken AB	£75,000,000.00	91.79%	£68,845,000.00
DZ BANK AG	£75,000,000.00	93.13%	£69,851,000.00
HSBC UK Bank plc	£75,000,000.00	93.33%	£70,000,000.00
Citibank, N.A.	£75,000,000.00	96.10%	£72,074,000.00
Lloyds Bank plc	£75,000,000.00	98.67%	£74,000,000.00
Close Brothers Limited	£75,000,000.00	100.00%	£75,000,000.00
Rabobank	£75,000,000.00	100.00%	£75,000,000.00
Royal Bank of Canada	£75,000,000.00	100.00%	£75,000,000.00

Data correct as of 4.10.22