

Sample Prudential Statement (inclu. FTR participant)

Participant

From

Date issued and date of assessment.

A summary of security held, exposure and amounts available for release. If additional security is required today, this is shown here.


Summary of security held with the clearing manager.

The number of days that make up the total exposure, with detail shown for each item. The amounts include invoiced amounts, or reconciled amounts, or estimates. The best available data is used.

The last three estimates of today's exposure and today's estimate. The lowest of these four amounts is the minimum that must be lodged with the clearing manager.

Estimates for the next three business days, based on the last 7 days change in net exposure.

Reference to the Code clauses that cover this statement.

Sample Prudential Statement PDF				
		XYXY Limited		
Energy Clearing House Limited Prudential Statement PDF for 15th July 2022 (assessed at: 15-Jul-2022 08:02AM)				
Prudential Security Position Summary				
Total Security Lodged				\$18,000,000.00
less Minimum Security Required				\$18,726,310.64
less FTR Allocated Amount				\$0.00
Amount Due by 1600 hrs				\$726,310.64
Security Lodged Summary				
Letter of credit - BNZ				\$18,000,000.00
Total Security Lodged				\$18,000,000.00
FTR Trading Limit				
	Total Capacity	Allocated Amount	Available Capacity	
XYXY	\$0.00	\$0.00	\$0.00	
Totals	\$0.00	\$0.00	\$0.00	
UnAllocated Capacity			(\$726,310.64)	
Exposure Detail (63 Days)				
Component	Current Exposure 01/06/22 to 14/07/22	Exit Period Exposure 15/07/22 to 02/08/22	Total Exposure 01/06/22 to 02/08/22	
Spot Market Purchase	\$10,394,584.55	\$7,706,418.89	\$18,101,003.44	
Spot Market Sales	\$0.00	\$0.00	\$0.00	
Ancillary Services	\$19,037.89	\$8,352.14	\$25,389.83	
Washup Amounts	(\$15,252.89)	\$0.00	(\$15,252.89)	
Hedge Settlement Amounts	(\$954,217.34)	(\$1,326,221.09)	(\$2,280,438.43)	
FTR Amounts	\$170,135.22	\$0.00	\$170,135.22	
Other Amounts	\$7,617.49	\$0.00	\$7,617.49	
GST	\$1,560,940.13	\$1,156,915.65	\$2,717,855.78	
Pre Payments			\$0.00	
Total Exposure (Net)	\$11,182,845.05	\$7,543,465.59	\$18,726,310.64	
Total Security Required			\$18,726,310.64	
Previous Exposure Calculation (for 15-Jul-2022).				
Date Calculated	Exposure	(Pre)Payments	Net Exposure	
12-Jul-2022	\$19,706,392.73	\$0.00	\$19,706,392.73	
13-Jul-2022	\$19,447,899.57	\$0.00	\$19,447,899.57	
14-Jul-2022	\$19,163,451.64	\$0.00	\$19,163,451.64	
15-Jul-2022	\$18,726,310.64	\$0.00	\$18,726,310.64	
Min. Security Required (calc. 15-Jul-2022)	\$18,726,310.64	\$0.00	\$18,726,310.64	
Forward Exposure Calculation (from 15-Jul-2022).				
Date Calculated	Exposure	(Pre)Payments	Net Exposure	
18-Jul-2022	\$19,538,296.86	\$0.00	\$19,538,296.86	
19-Jul-2022	\$19,898,603.20	\$0.00	\$19,898,603.20	
20-Jul-2022	\$20,258,909.54	\$0.00	\$20,258,909.54	
15/07/2022 08:51:36				
This statement is the clearing manager's estimates as required by clause 14A.5 of the Electricity Industry Participation Code 2010. Participants must provide the minimum security required as described by clause 14A.5. Acceptable security is described in Schedule 14A.1 of the Code. The clearing manager's cash deposit account is 01-0505-0421345-03.				
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