

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)	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
Component			
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	\$19,037.69	\$6,352.14	\$25,389.83
Washup Amounts	(\$15,252.69)	\$0.00	(\$15,252.69)
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