






# DSC Credit Committee Scorecard – May 2021

Subject Areas	Areas to cover	Monthly RAG
 <p>Cash Collection</p>	<ul style="list-style-type: none"> <li>Percentage of Cash Collected by Payment Due Date</li> <li>Percentage of Cash Collected by Payment Due Date +3</li> </ul>	<ul style="list-style-type: none"> <li>98.31% collected by Payment Due Date</li> <li>99.68% collected by Payment Due Date +3</li> </ul>
 <p>Security</p>	<ul style="list-style-type: none"> <li>Credit Agency Updates</li> </ul>	<ul style="list-style-type: none"> <li>No significant downgrades to report or companies moving to a high risk category requiring action to be taken.</li> <li>10% of customers have fixed security in place with 89% having a published credit rating with Experian or Graydons. 1% on immediate payment terms.</li> </ul>
 <p>Debt</p>	<ul style="list-style-type: none"> <li>Failed Users</li> <li>Debt</li> </ul>	<ul style="list-style-type: none"> <li>28 Users who have failed (4 x Shipper, 24 x Supplier)</li> <li>£300,195.10 of debt recorded and being pursued through administrators.</li> <li>EDF have confirmed they will pick up charges for GRE's DSC invoices from March onwards. These charges will be reinviced to EDF and a further update will be provided to confirm revised debt position.</li> </ul>
 <p>Escalations</p>	<ul style="list-style-type: none"> <li>Escalations to Committee</li> </ul>	<ul style="list-style-type: none"> <li>No escalations to committee this reporting month.</li> </ul>
 <p>Invoicing</p>	<ul style="list-style-type: none"> <li>Invoicing Issues</li> <li>Late Paid Interest</li> </ul>	<ul style="list-style-type: none"> <li>No invoicing issues reported.</li> <li>April late paid interest (LPI) charges issued in June 2021. 16 LPI invoices raised with a financial value of £864.31</li> </ul>
 <p>Outlook</p>	<ul style="list-style-type: none"> <li>Focus Areas for next quarter</li> <li>Modifications Updates</li> </ul>	<ul style="list-style-type: none"> <li>Continue early engagement with customers leading up to payment due date.</li> <li>Continue to monitor closely organisation's using Credit Agency alerts/reporting.</li> <li>Direct Debit steps completed, Further updates to systems requested to commence collections</li> </ul>