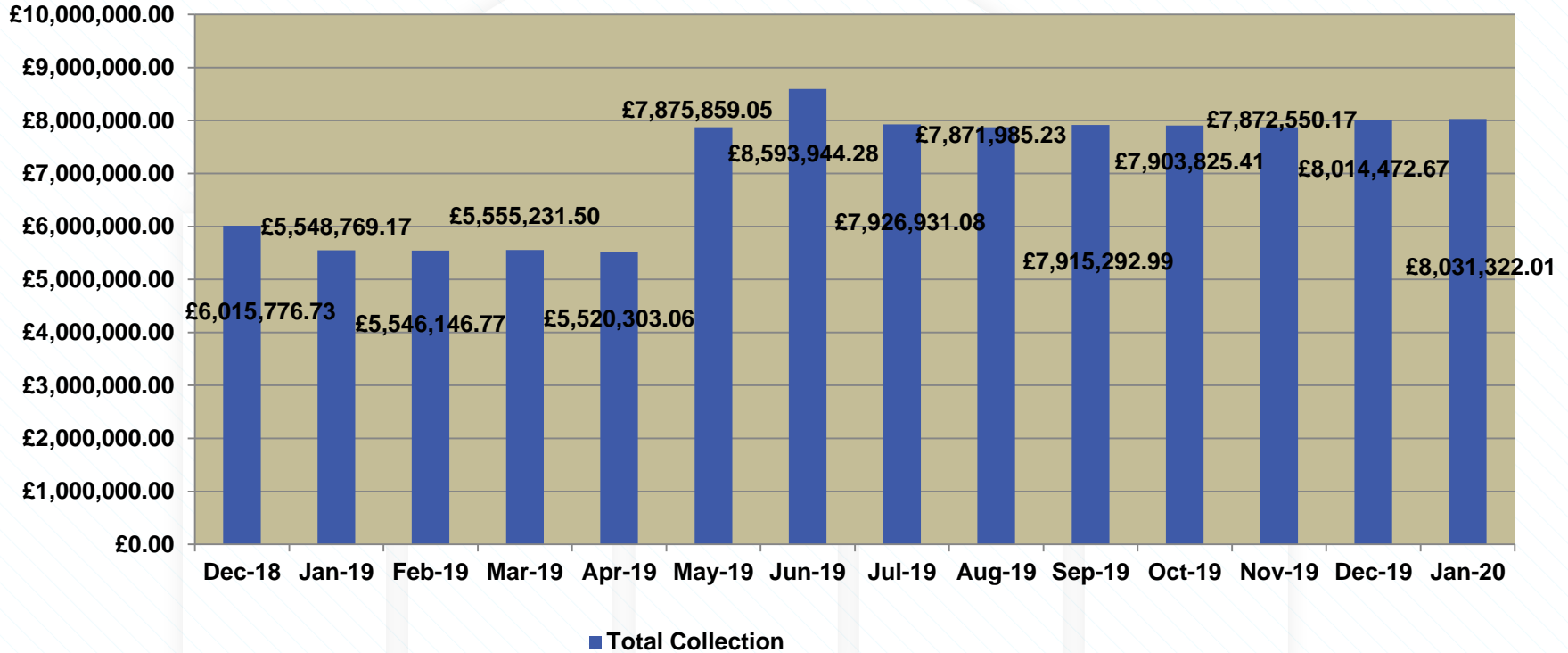




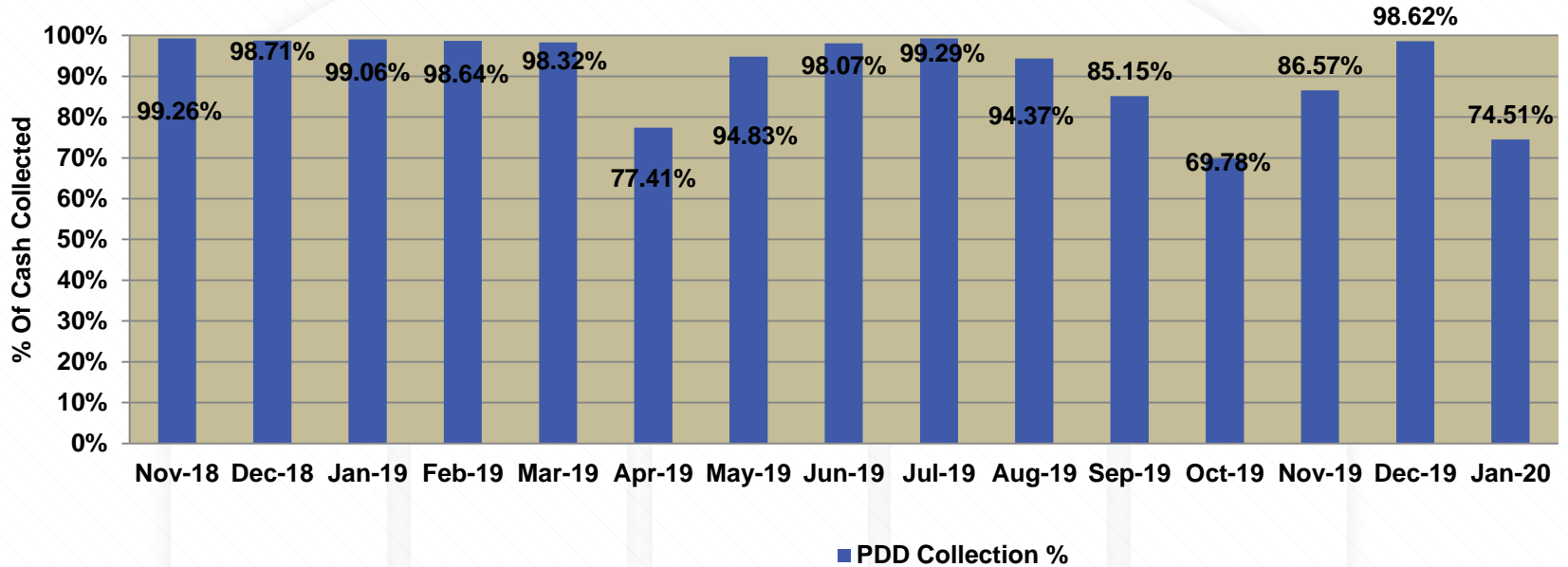
**DSC Credit Committee Operational Stats February
2020 (January Position)**

Monthly Breakdown of Invoices Due



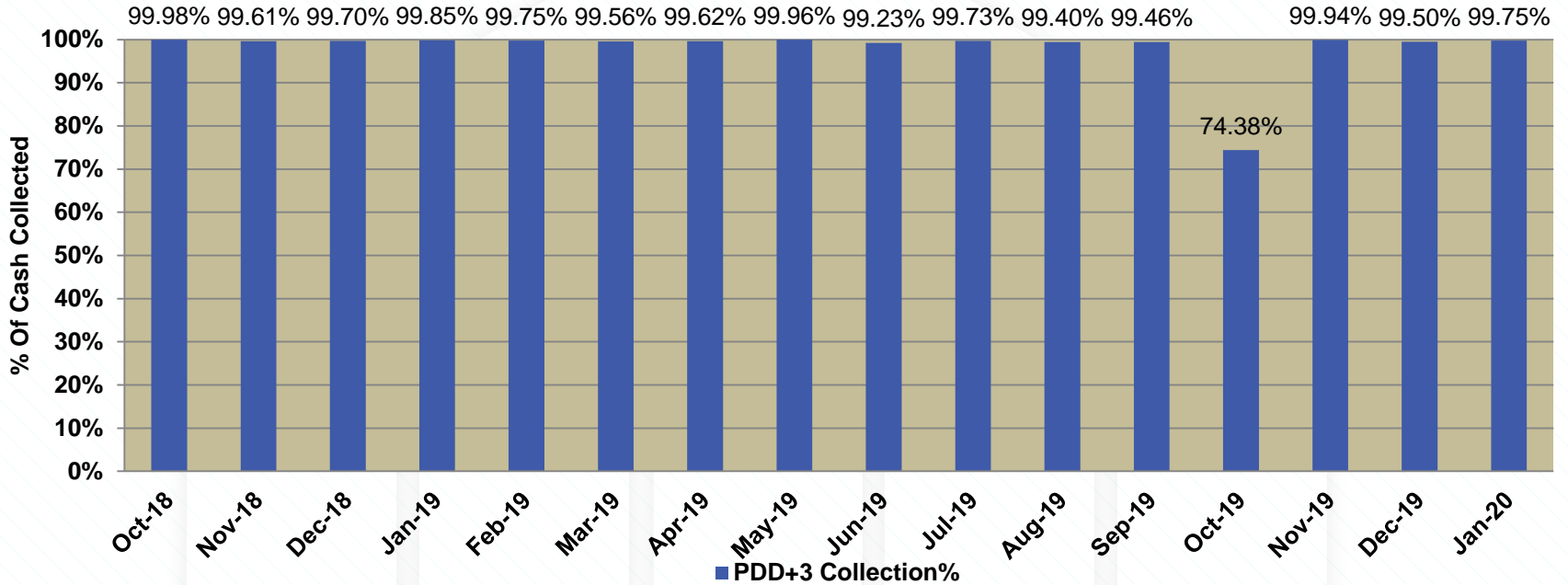
The above graph is a monthly breakdown of the monthly figures that were due for collection in a month.

Monthly Breakdown of Cash Collected At Payment Due Date



The above graph is a monthly breakdown of the monthly figures that were collected on payment due date.

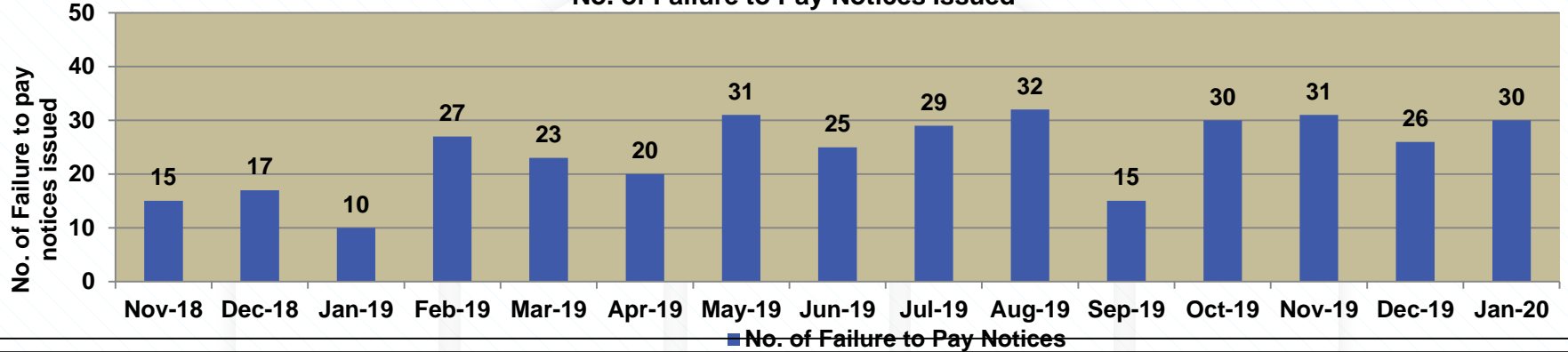
Monthly Breakdown of Cash Collected At Payment Due Date + 3



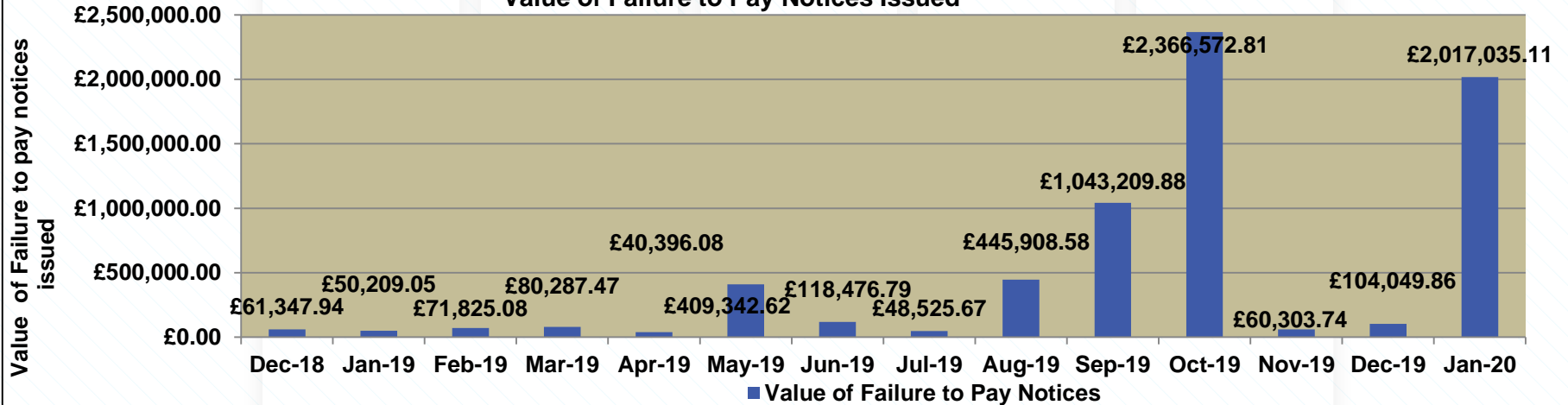
The above graph is a monthly breakdown of the monthly figures that were collected on payment due date + 3 days.

Failure to Pay Notices Issued

No. of Failure to Pay Notices Issued



Value of Failure to Pay Notices Issued



Failure to Pay Notices Issued

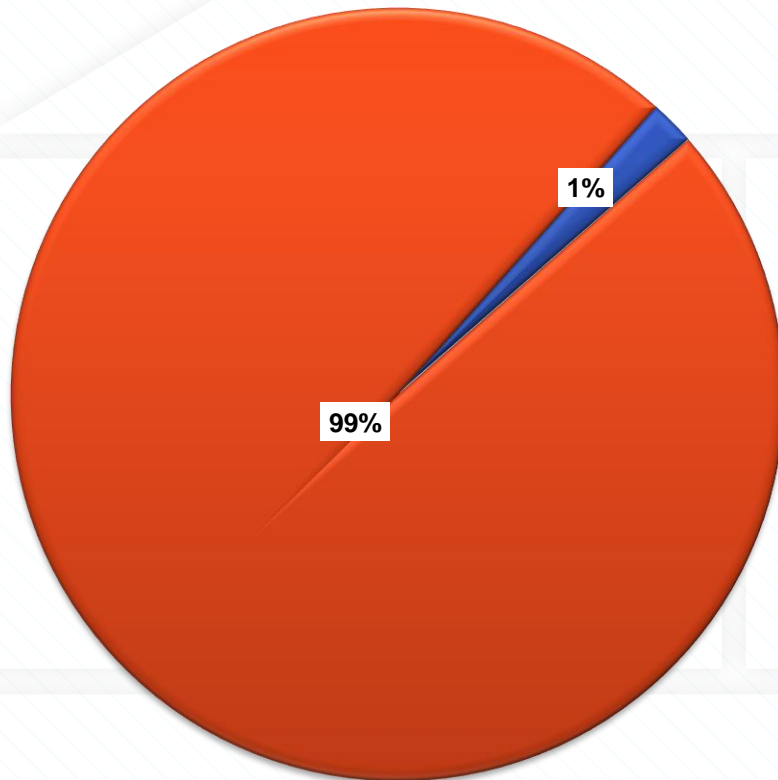
30 Late Payments issued for January 2020

Key Issues:

River Name	Service	Days Late	Value (£)	Reason
Anderson	General Services	1	£1,982,552.40	Internal system problems with current PO number
Wandle	General Services	3	£1,746.02	Internal administration issues, invoice not loaded into system to approve
Evenlode	Specific Services	6	£8,792.22	Access to portal required to upload invoice. In discussion with customer
Chelmer	Specific Services	6	£3,120.11	Access to portal require to upload invoices. In discussion with customer
Robe	Specific Services	1	£1,298.22	Internal customer admin error

Exposure

DSC / UUA / Third Party Customers



■ Secured - Exposure underwritten by a third party ie. LOC/PCG

■ Unsecured - Supported by a Published Credit Rating

■ Unsecured - Exposure less than £500, not supported by a Published Credit Rating

■ Unsecured - Payments Upfront and revised payment term