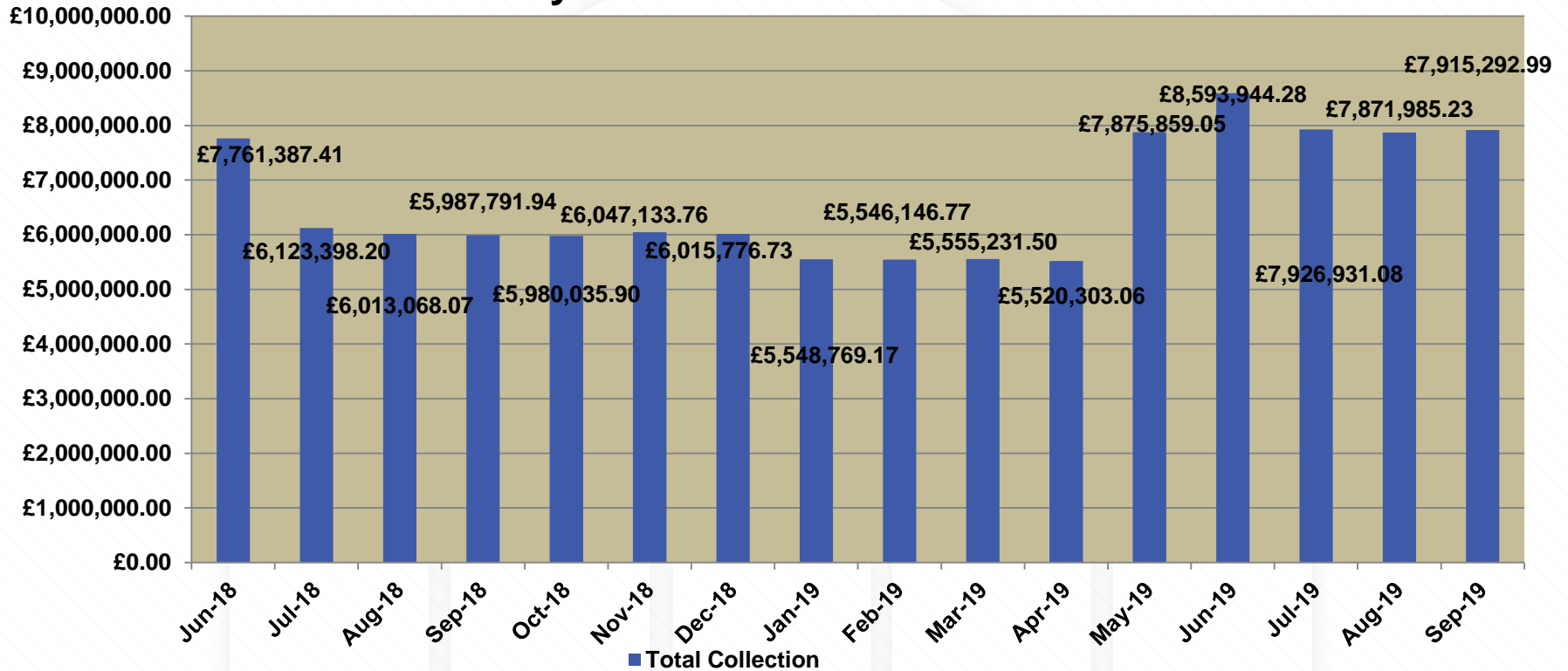




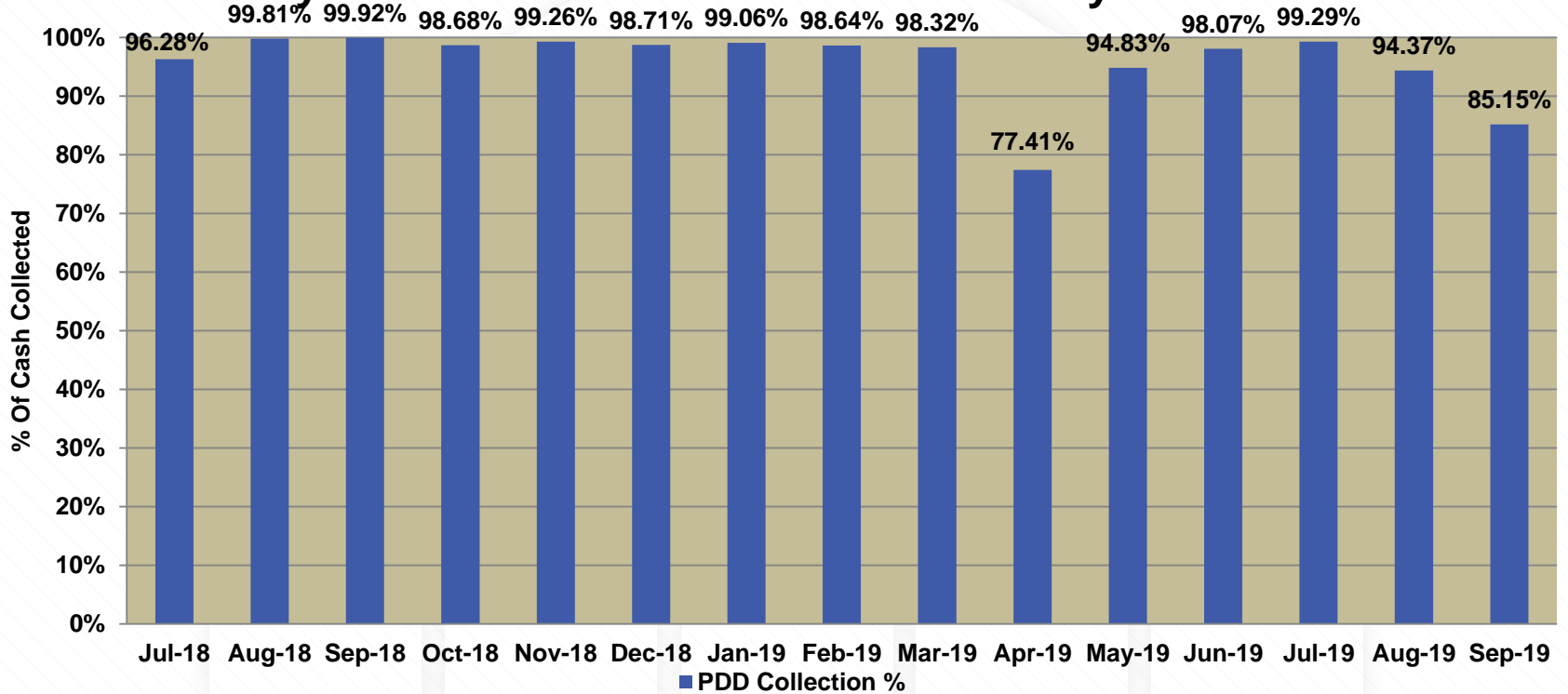
**DSC Credit Committee Operational Stats October
2019 (September Position)**

Monthly Breakdown of Invoices Due



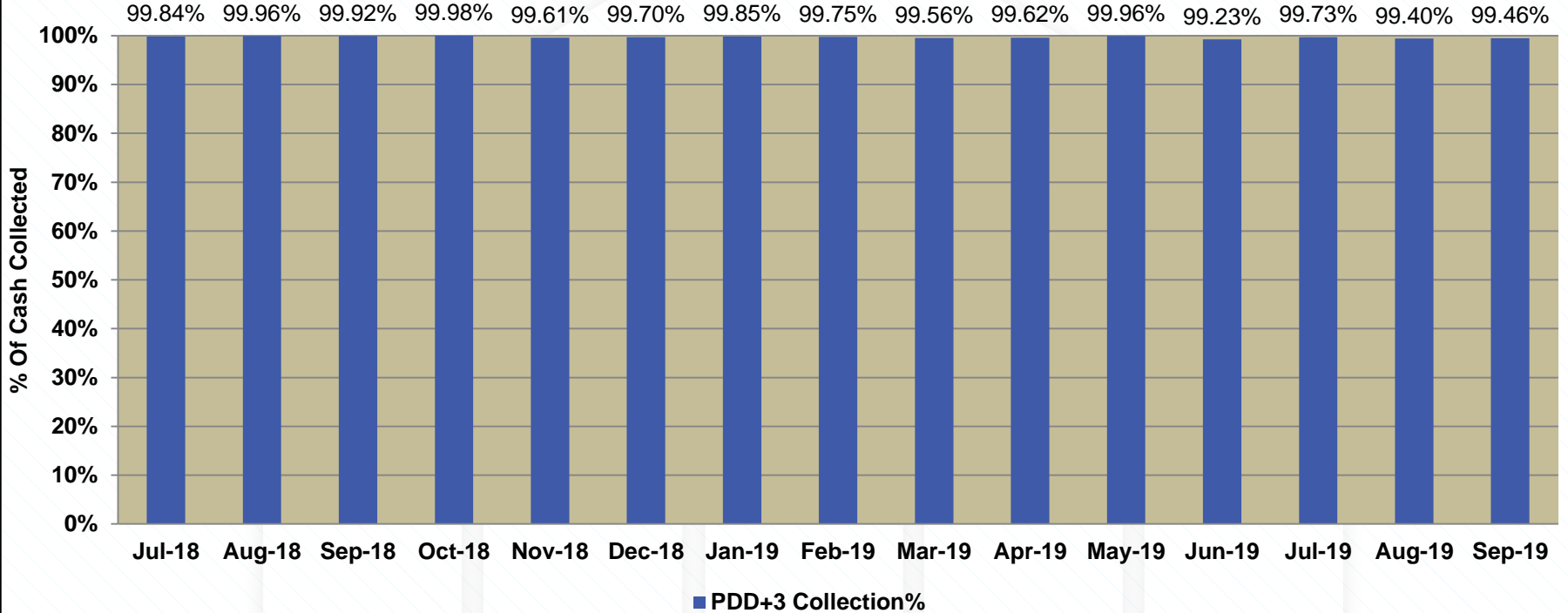
The above graph is a monthly breakdown of the monthly figures that were due for collection in a month.

Monthly Breakdown of Cash Collected At Payment Due Date



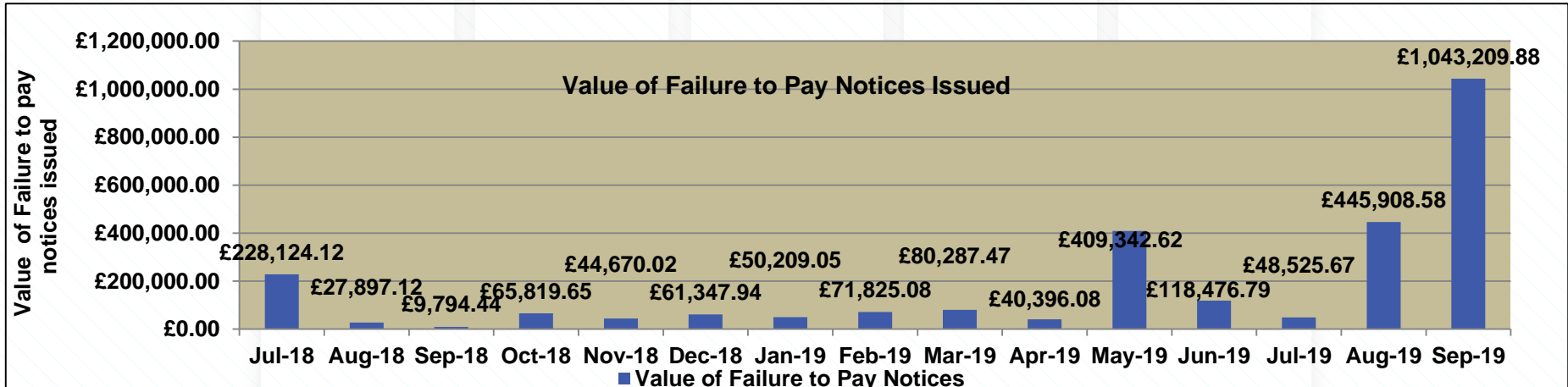
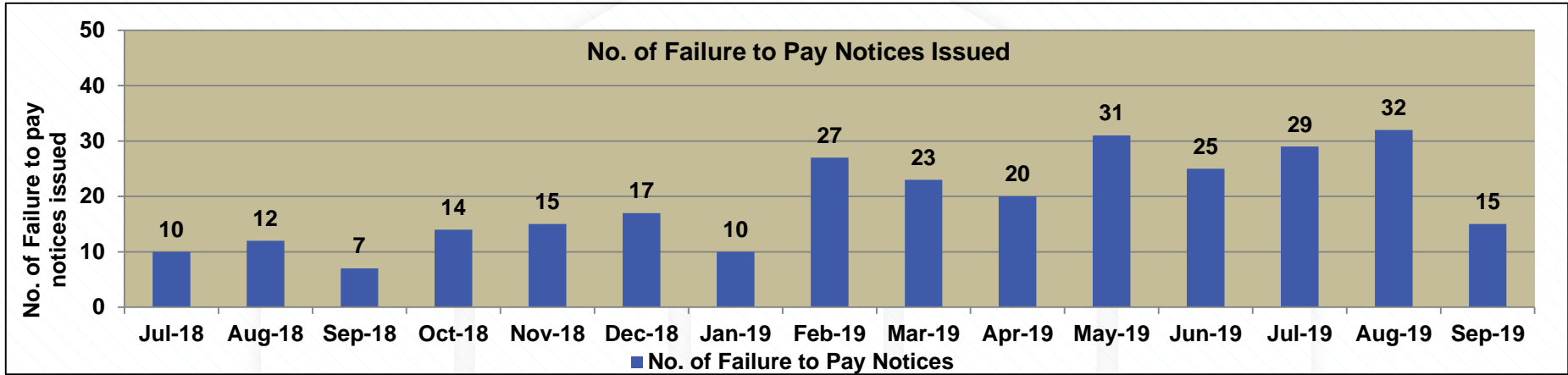
The above graph is a monthly breakdown of the monthly figures that were collected on payment due date.

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



Failure to Pay Notices Issued

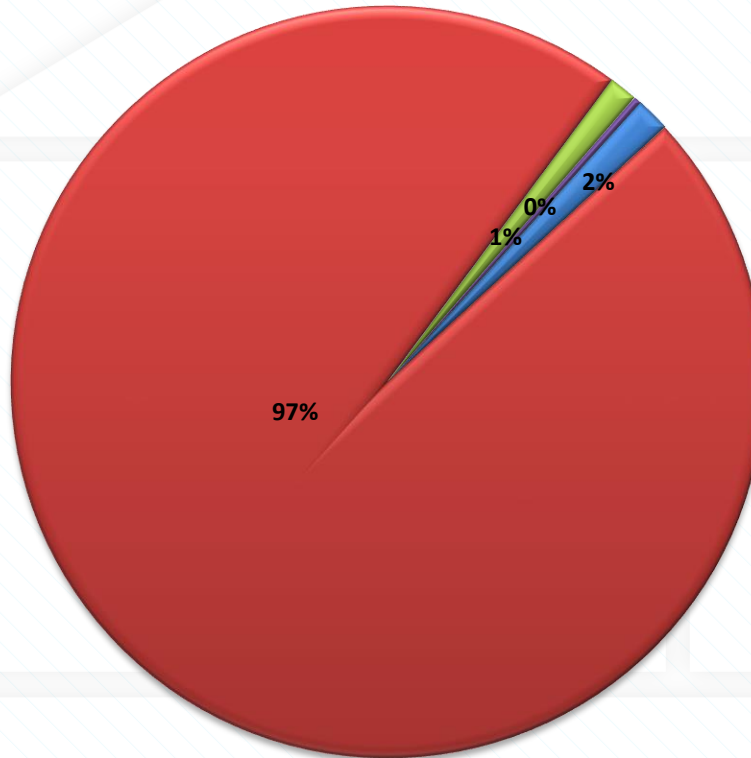
15 Late Payments issued for September 2019

Key Issues:

River Name	Service	Days Late	Value (£)	Reason
Churchill	General Services	3	£995,719.22	Customer missed payment run.
Ver	General Services	7	£26,671.20	Customer had issues authorising payment.
Ryton	Specific Services	10	£3,826.50	Customer introduced new system leading to backlog of payments
Koshi	Specific and 3 rd Party	4	£7,278.01	Internal administration issues.
Wandle	Specific Services	4	£2,153.53	Customer made payment into wrong bank account.

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