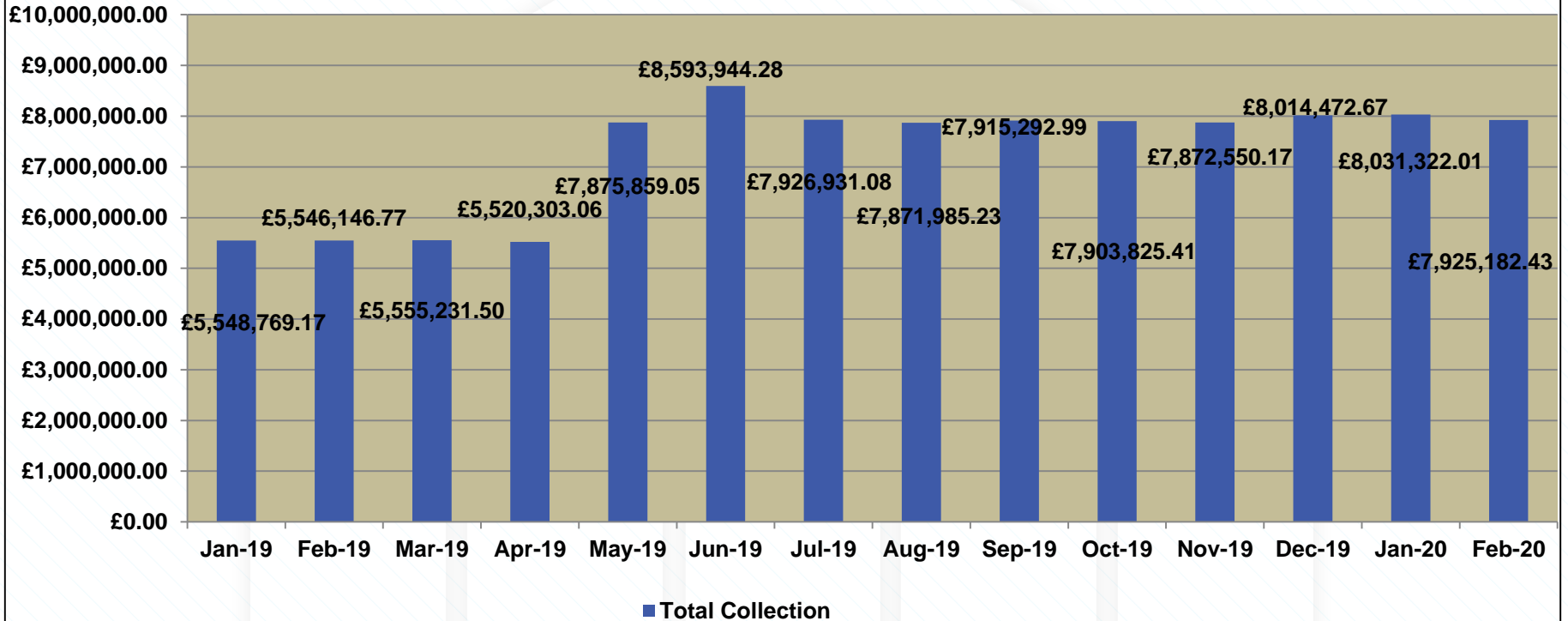




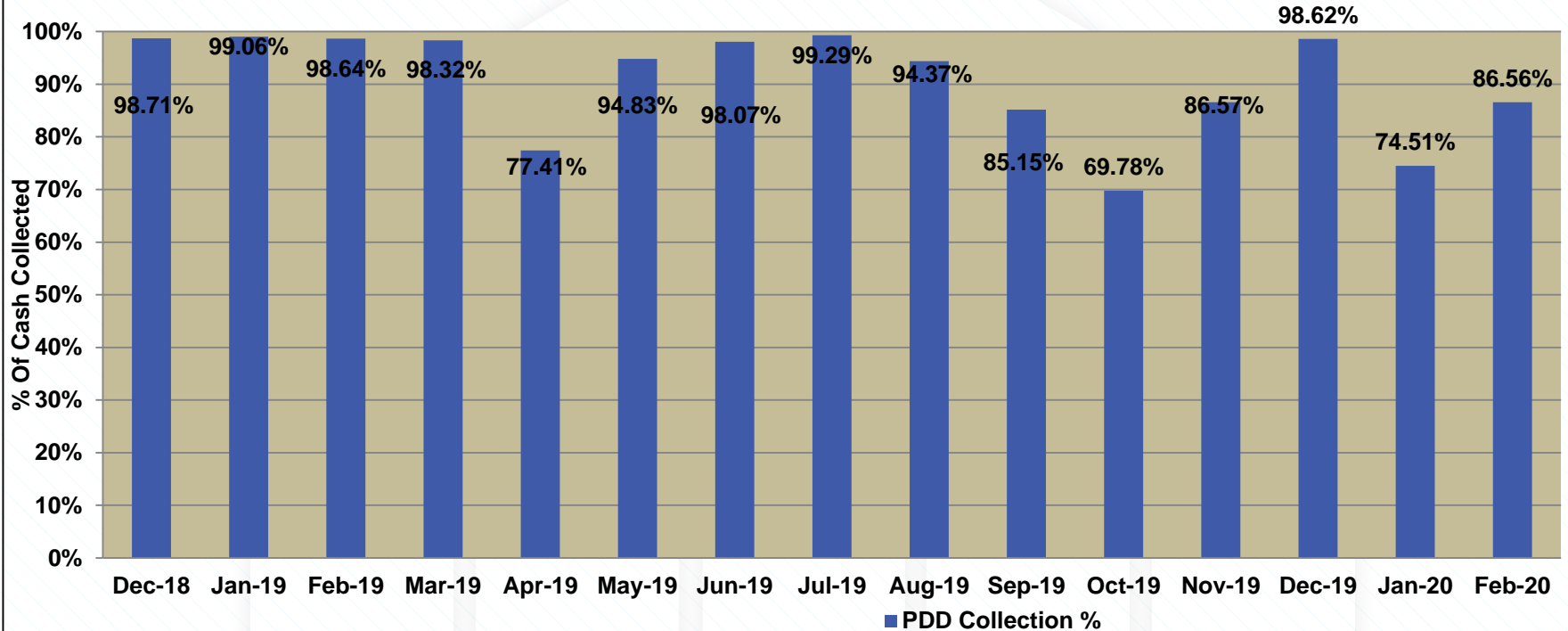
**DSC Credit Committee Operational Stats March
2020 (February Position)**

Monthly Breakdown of Invoices Due



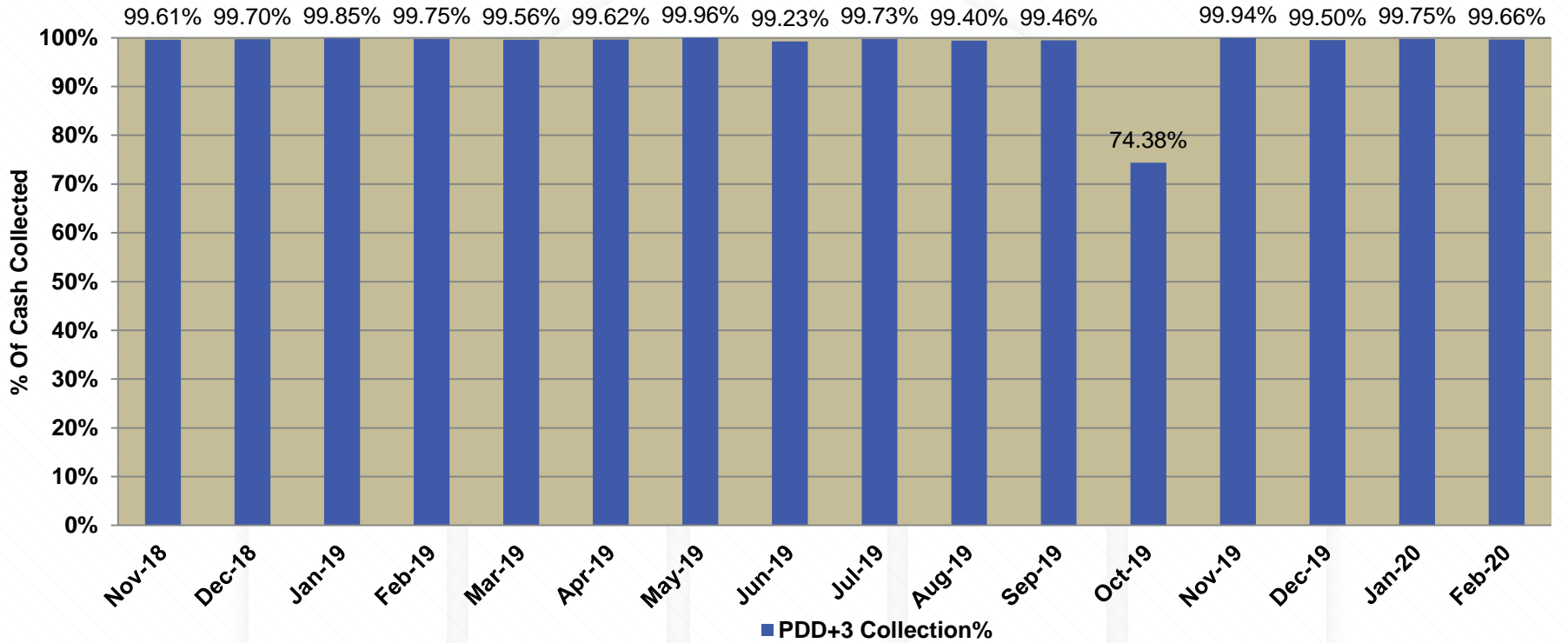
The above graph is a monthly breakdown of the monthly figures that were due for collection in a month.

Monthly Breakdown of Cash Collected At Payment Due Date



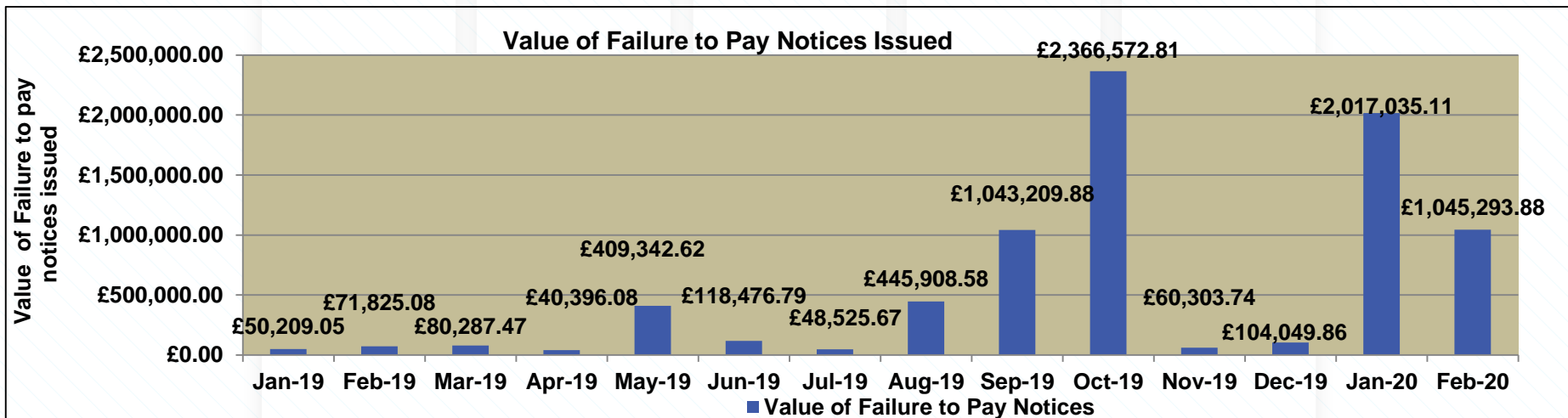
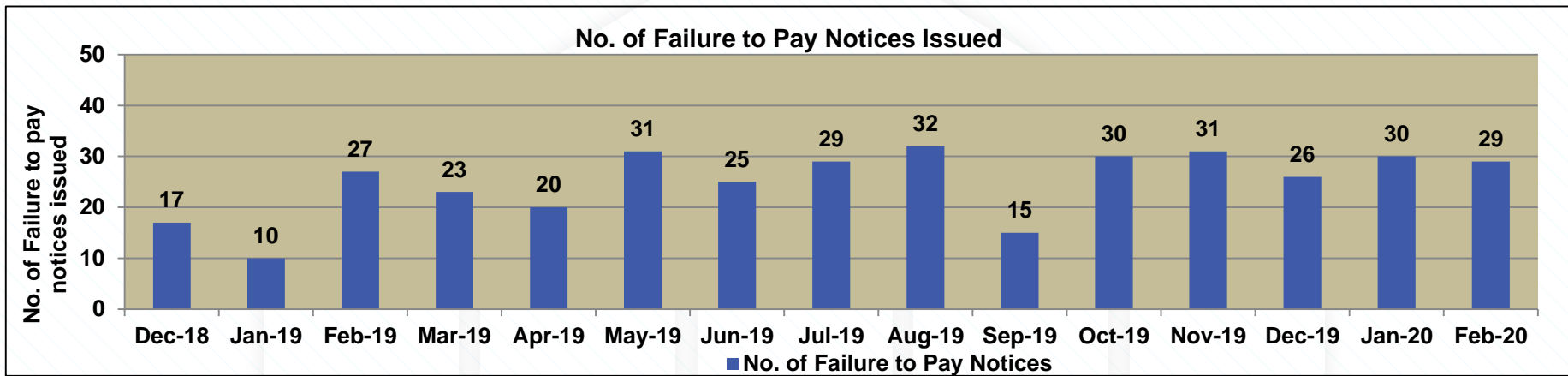
The above graph is a monthly breakdown of the monthly figures that were collected on payment due date.

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

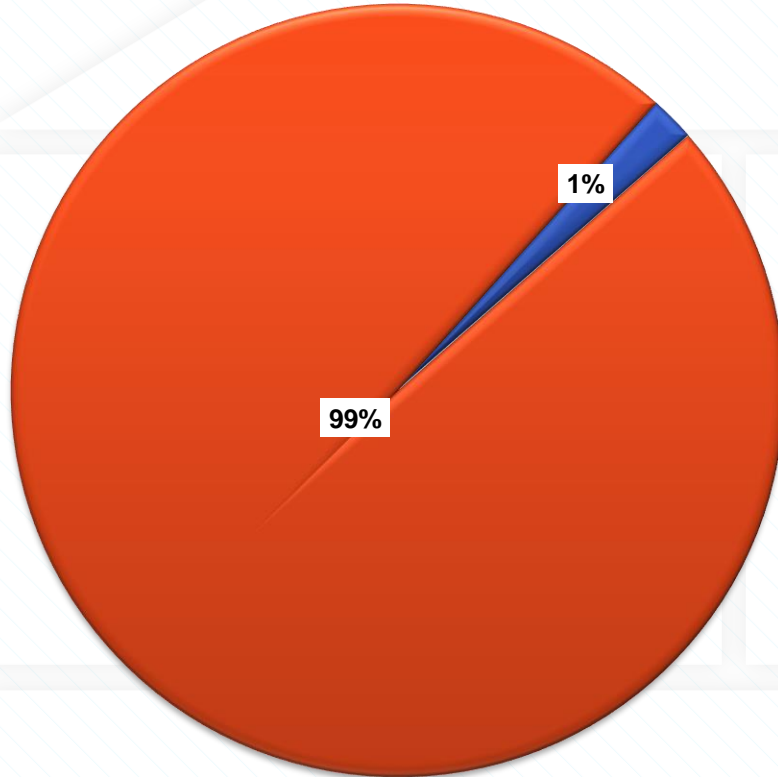
29 Late Payments issued for February 2020

Key Issues:

River Name	Service	Days Late	Value (£)	Reason
Cache	Third Party - API	6	£332.20	Invoice not authorised in system in time by customer
Canning	General Services	12	£2.40	Invoices not in system due to 3 rd party provider at customer end.
Aln	Specific Services	4	£1,708.46	Invoice missed off payment run
Ter	Specific Services	1	£4,353.76	Invoice not in system
Evenlode	Specific Services	3	£8,625.02	Invoices not in system due to 3 rd party provider at customer end.

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