

# DSC Credit Committee Scorecard – July 2020

Subject Areas	Areas to cover	Monthly RAG
	<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>99.23% collected by Payment Due Date</li> <li>99.89% collected by Payment Due Date +3</li> <li>No indications of customers having difficulty with invoice payments.</li> </ul>
	<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>1% customers have security in place in the form of Letter of Credit or Parent Company Guarantee. 99% have a published credit rating with Experian, D&amp;B or Graydons.</li> <li>D&amp;B service to cease from November 2020</li> </ul>
	<ul style="list-style-type: none"> <li>Failed Users</li> <li>Debt</li> </ul>	<ul style="list-style-type: none"> <li>Proof of debt lodged with administrator for 1 failed Meter Asset Manager with a debt of £5,845.20 which is being pursued through the administrator.</li> <li>20 Users who have failed (2 x Shipper, 17 x Supplier 1 x Meter Asset Manager)</li> <li>£60,439.29 of debt recorded. Debt over £1k pursued through administrators</li> </ul>
	<ul style="list-style-type: none"> <li>Escalations to Committee</li> </ul>	<ul style="list-style-type: none"> <li>No Escalations to committee</li> </ul>
	<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 during month</li> <li>July's late paid interest charges to be issued on 10<sup>th</sup> August 2020 with a total value of £957.03</li> </ul>
	<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>Complete review of DSC Credit Rules and Debt Approach</li> </ul>