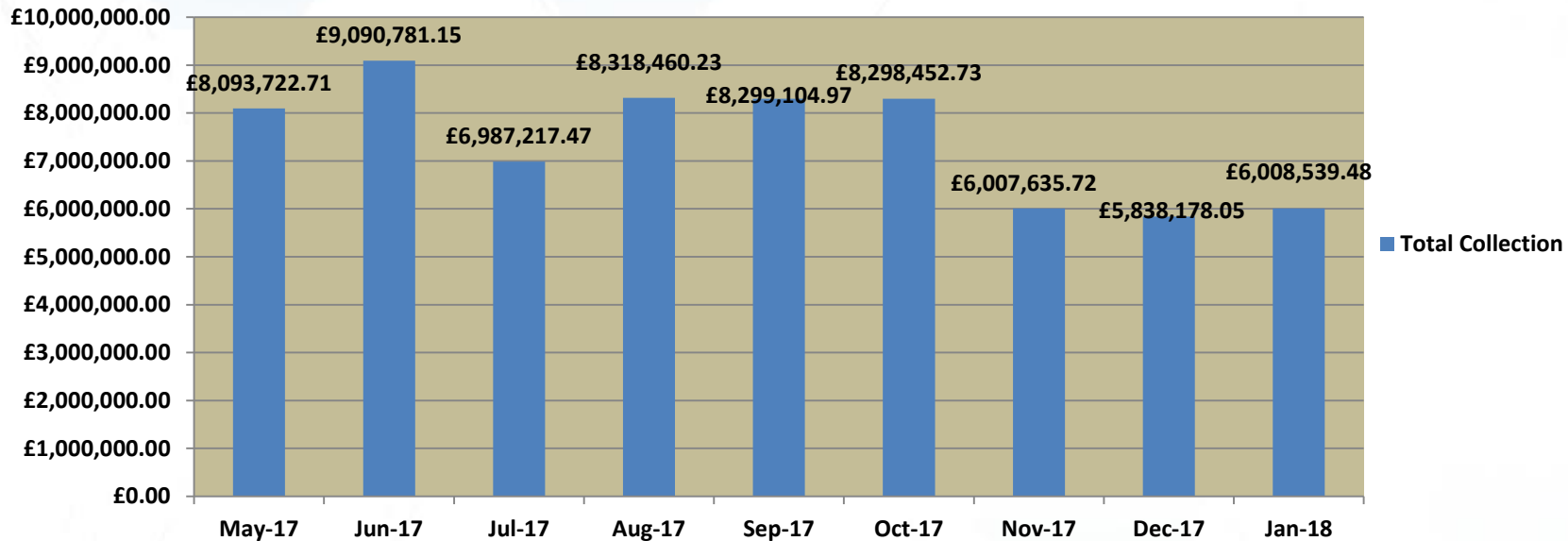




**DSC Credit Committee Operational Stats
January 2018**

Monthly Breakdown of Invoices Due

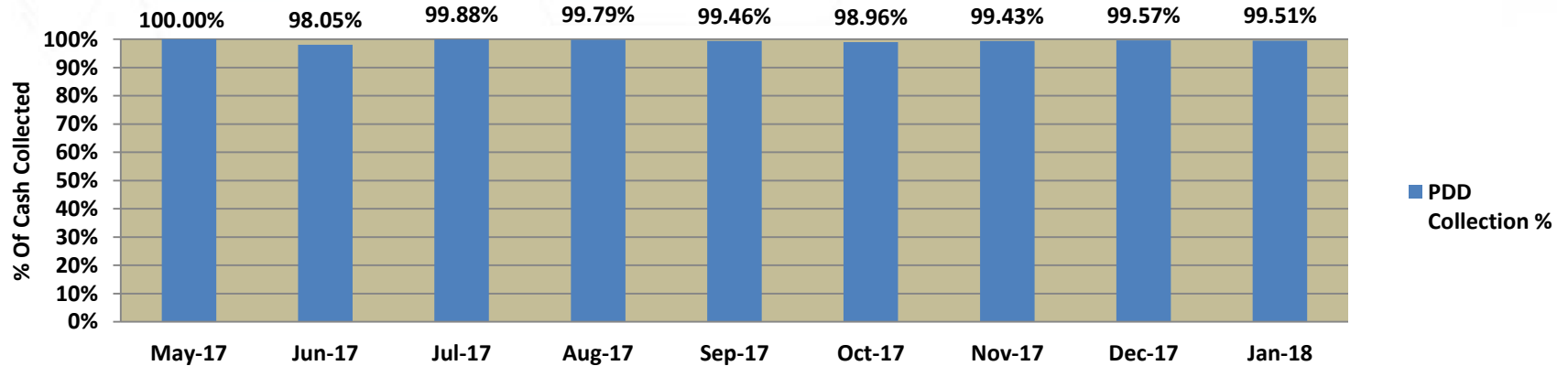
Monthly Breakdown of Invoices Due



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

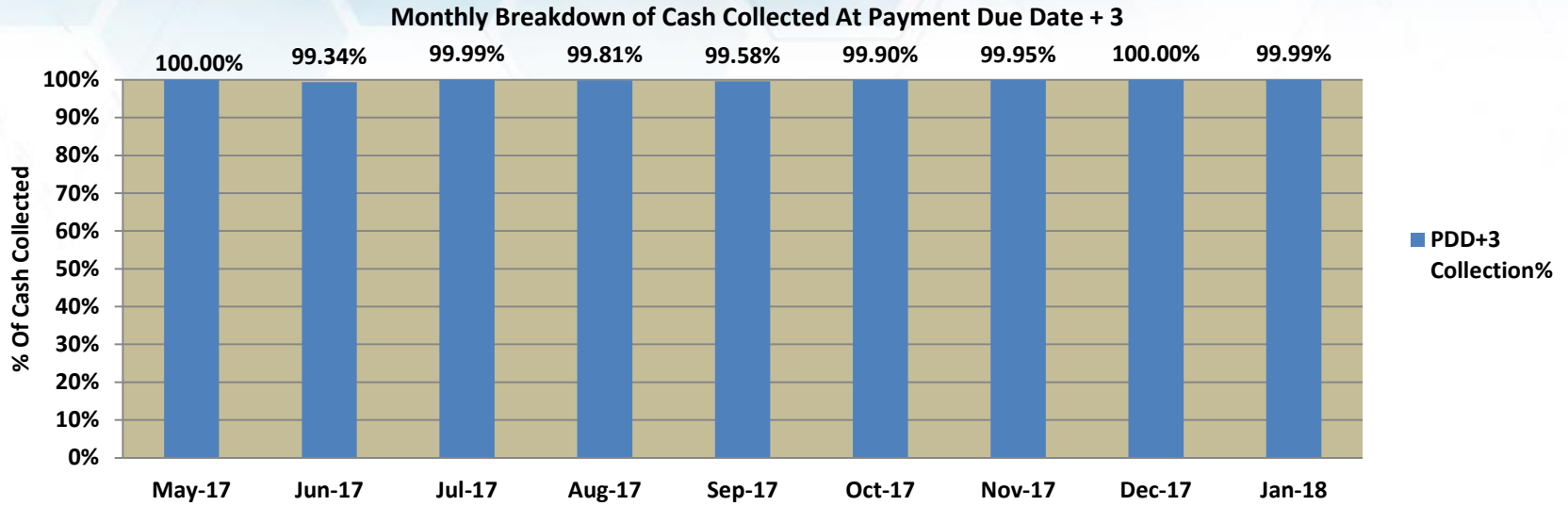
Monthly Breakdown of Cash Collected

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.

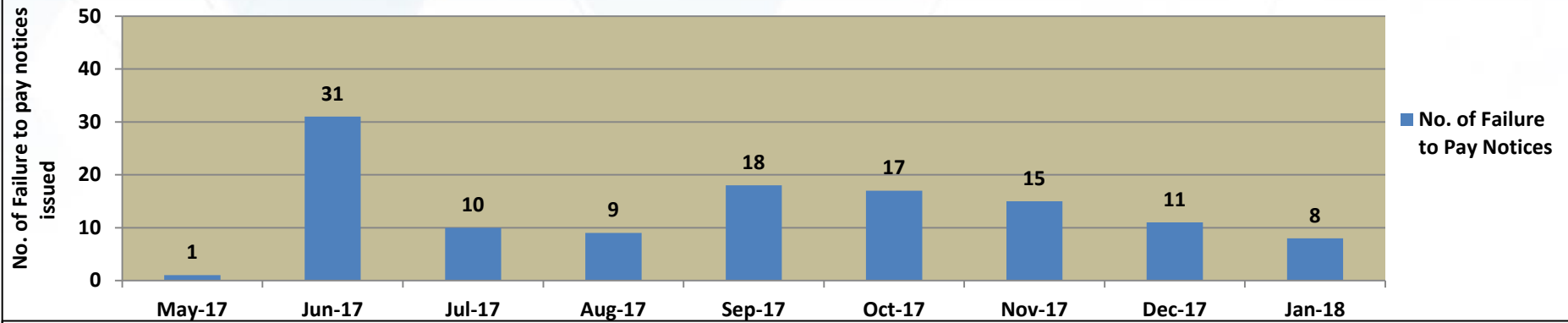
Monthly Breakdown of Cash Collected



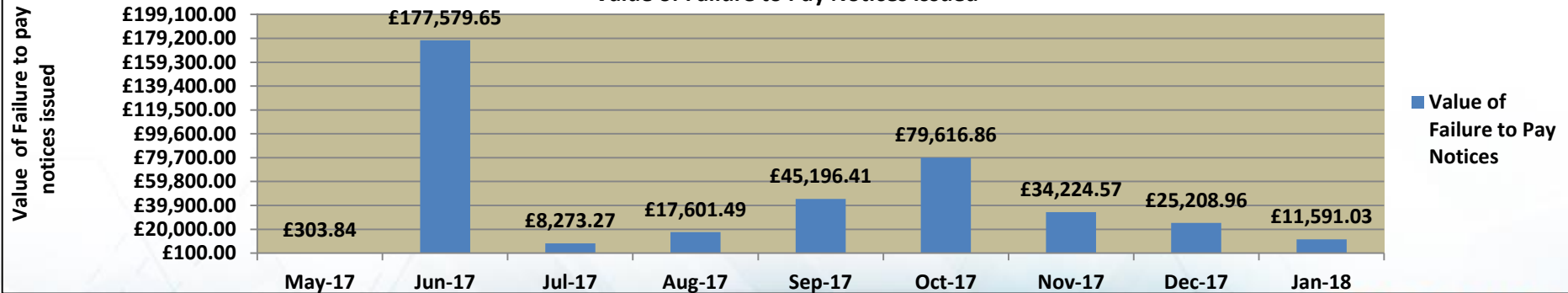
The above graph is a monthly breakdown of the monthly figures that were collected on payment due date + 3 days.

Failure to Pay Notices Issued

No. of Failure to Pay Notices Issued

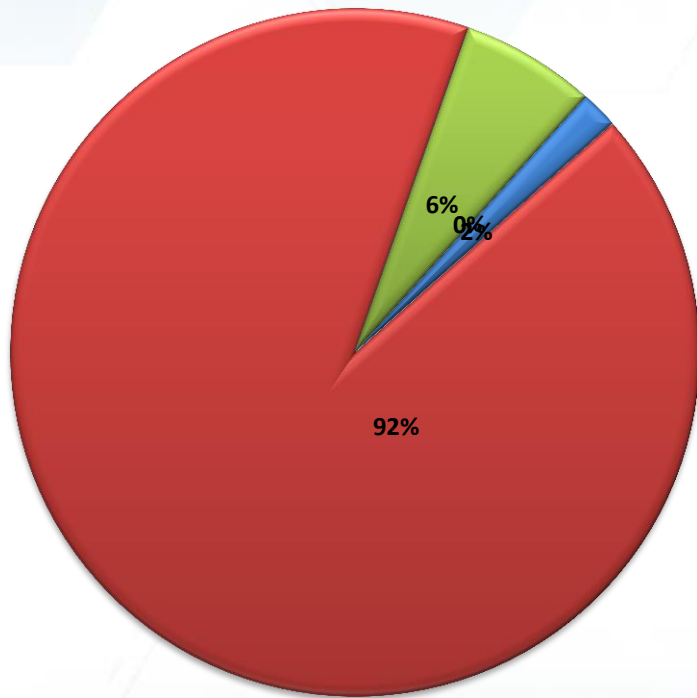


Value of Failure to Pay Notices Issued



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 £150, not supported by a Published Credit Rating
- Unsecured - Payments Upfront