

Prompt Payments by Public Sector Bodies



An Coimisiún
um Rialáil Fóntas
Commission for
Regulation of Utilities

Reporting Template pursuant to Government Decision No. 29296 of 2 and 8 March 2011 and 28 March 2017 by;

**The Health Service Executive, the Local Authorities, State Agencies and all
other Public Sector Bodies, (excluding Commercial Semi State bodies)**

**Parent Government Department: Department of Communications,
Climate Action and Environment.**

Public Sector Body: Commission for Regulation of Utilities

Quarterly Period Covered: 01/07/2017 TO 30/09/2017

Details	Number	Value (€)	Percentage (%) of total payments made
Total payments made in Quarter	268	1,876,675.52	100%
Number of payments made within 15 days	240	1,615,970.69	86%
Number of payments made within 16 days to 30 days	25	246,292.30	13%
Number of Payments made in excess of 30 days that were subject to LPI and compensation costs	3	14,412.53	1%
Payments made in excess of 30 days that were not subject to LPI and compensation costs			
Total	268	1,876,675.52	
Amount of Late Payment Interest (LPI) paid in Quarter	N/A	3.16	N/A
Amount in compensation costs paid in Quarter	N/A	220.00	N/A

Signed: Theresa Metcalfe

Date: 10.10.2017

Please return completed template to:

Name: Sharon Sheridan
Parent Department: Department of Communications, Climate Action and Environment
Address: Elm House, Earlsvale Road, Cavan Town, Co. Cavan

Phone No:

01-6782133

E-mail:

accountspayable@dcca.gov.ie