

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: 01/10/2017 TO 31/12/2017

| Details | Number | Value (€) | Percentage (%) of total payments made |
|--|--------|--------------|---------------------------------------|
| Total payments made in Quarter | 332 | 1,601,915.45 | 100% |
| Number of payments made within 15 days | 292 | 1,305,283.21 | 81% |
| Number of payments made within 16 days to 30 days | 30 | 294,182.12 | 18% |
| Number of Payments made in excess of 30 days that were subject to LPI and compensation costs | 10 | 2,450.12 | 0% |
| Payments made in excess of 30 days that were not subject to LPI and compensation costs | | | |
| Total | 332 | 1,601,915.45 | |
| Amount of Late Payment Interest (LPI) paid in Quarter | N/A | 5.63 | N/A |
| Amount in compensation costs paid in Quarter | N/A | 600.00 | N/A |
| | | | |

Signed: Theresa Metcalfe

Date: 08.01.2018

Please return completed template to:

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