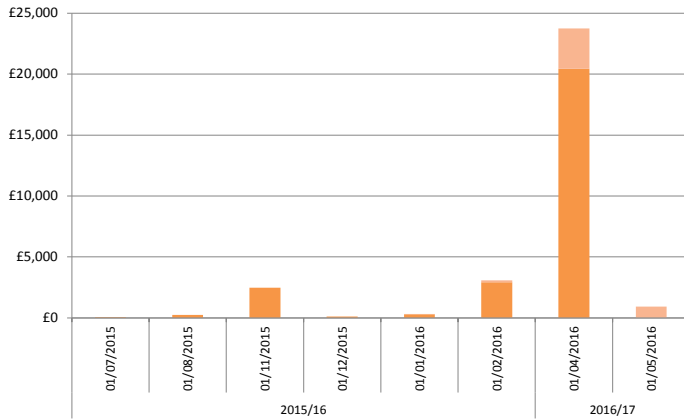


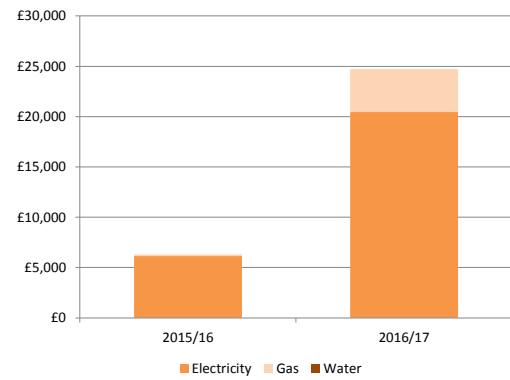
Summary of Direct Savings Each Month

(since May 15)



Summary of Direct Savings by Year

(since May)



Direct Savings Achieved to Date

(ie. from supplier credits, rebills and lower ongoing charges)

Month	Site	Reason for Savings	Savings Type	Amount
Jul-15	E1017-UMS - Warden Alarms	Removal of a LPC	One-off	£19.72
Jul-15	E1053-Lindsay House A	Removal of a LPC	One-off	£40.00
Aug-15	E1017-UMS - Warden Alarms	Removal of a LPC	One-off	£1.87
Aug-15	E1026-Public Toilets, High Street, Ongar	Refund of double payment	One-off	£130.56
Aug-15	E1052-Townmead Depot, Orchard Gardens	Account incorrectly charged for historic usage - queried rates charged	One-off	£90.44
Aug-15	E1052-Townmead Depot, Orchard Gardens	Queried Late payment Charges	One-off	£28.00
Nov-15	E0127-9 - 12 Tillingham Ct	Rebilled to lower C read compared to previous high "actual"	One-off	£674.38
Nov-15	E0323-Cobdens Limes Ave	Very inconsistent meter read and this has now been rebilled	One-off	£1,810.00
Dec-15	various-Variou UMS	Queried incorrect rates on invoices	One-off	£109.31
Dec-15	various-Variou UMS	Queried incorrect rates on invoices	One-off	£10.99
Jan-16	E1046-UMS - Flat Erratic CCTV Cameras	Transfer from Deemed contract to CCS	On-going	£12.24
Jan-16	E1047a-UMS - Pay & Display - A	Transfer from Deemed contract to CCS	On-going	£14.13
Jan-16	E1047b-UMS - Pay & Display - B	Transfer from Deemed contract to CCS	On-going	£6.19
Jan-16	E1641-37-39 Queen Street, Colchester, CO1 2PQ	Transfer from Deemed contract to CCS (Oct 15, Dec 15 and Jan 16 bills)	On-going	£263.93
Jan-16	G1003-25 Hemnall Street	Transfer from Deemed contract to CCS	On-going	£31.99
Feb-16	E0149-33 - 59 Rochford Ave	Queried inconsistent reads - resolved Dec 15 billing	One-off	£72.19
Feb-16	E0164-60 - 65 Harveyfields	Queried inconsistent reads - resolved Dec 15 billing	One-off	£357.07
Feb-16	E0177-Museum, Sun St	Billed beyond meter removal - resolved Dec 15 billing	One-off	£105.53
Feb-16	E0183-8-12 Romeland	Meter clocking error resolved Jan 15 billing	One-off	£284.35
Feb-16	E0266-62-90 Longcroft Rise (Blk 4) - C	Lots of consumption billed to static supply - fixed Jan 15 billing	One-off	£443.28
Feb-16	E0382-9-20 Marden Close	Billed to crazy estimates - fixed Dec 15 billing	One-off	£1,609.74
Feb-16	E1045-UMS - Flood Defences	Transfer from Deemed contract to CCS	On-going	£14.16
Feb-16	E1046-UMS - Flat Erratic CCTV Cameras	Transfer from Deemed contract to CCS	On-going	£12.31
Feb-16	E1047a-UMS - Pay & Display - A	Transfer from Deemed contract to CCS	On-going	£10.35
Feb-16	E1047b-UMS - Pay & Display - B	Transfer from Deemed contract to CCS	On-going	£23.37
Feb-16	G1003-25 Hemnall Street	Transfer from Deemed contract to CCS	On-going	£139.29
Apr-16	E0036-Watermans Way	Credit/rebill due to pricing error	One-off	£7.46
Apr-16	E0107-13 - 18 Hill House	Credit/rebill due to meter read error	One-off	£1,734.37
Apr-16	E0114-1 - 4 Winters Way	Credit/rebill due to meter clocking error - 5% of error value	One-off	£2,973.75
Apr-16	E0131-5 - 8 Edward Ct	Rebilled at our request to customer reads showing one register static	One-off	£4.09
Apr-16	E0131-5 - 8 Edward Ct	Credit/rebill due to meter read error	One-off	£83.72
Apr-16	E0148-74 - 82A Roundhills	Credit/rebill due to meter read error	One-off	£449.44
Apr-16	E0151-Block 7-8 Grove Court	Credit/rebill due to meter read error	One-off	£449.66
Apr-16	E0154-14 - 19A Paradise Rd	Credit/rebill due to meter read error	One-off	£6,567.04
Apr-16	E0214-9-20 Lower Queens Road	Credit/rebill due to meter clocking error - 5% of error value	One-off	£451.74
Apr-16	E0295-33-46 Marlescroft Way (Blk 12)(B)	Credit/rebill due to meter clocking error	One-off	£756.81
Apr-16	E0296-33-46 Marlescroft Way (Blk 12)	Rebilled at our request to customer reads showing meter static	One-off	£1,339.10
Apr-16	E0296-33-46 Marlescroft Way (Blk 12)	Credit/rebill due to meter read error	One-off	£1,342.09
Apr-16	E0340-Block D2 Hedgers Close	Credit/rebill due to meter read error	One-off	£16.87
Apr-16	E1003-Homefield CL	Transfer from Deemed contract to CCS	On-going	£114.86
Apr-16	E1005-Sub Station - Hurricane Way	Transfer from Deemed contract to CCS	On-going	£756.41
Apr-16	E1007-22-26 St. Peters Avenue (Common Parts Lighting)	Transfer from Deemed contract to CCS	On-going	£71.55
Apr-16	E1008-30-34 St. Peters Avenue (Common Parts Lighting)	Transfer from Deemed contract to CCS	On-going	£69.13
Apr-16	E1009-11 Frank Bretton House	Transfer from Deemed contract to CCS	On-going	£8.80
Apr-16	E1010-Landlords Supply, 5-8 Wormyngford Court	Transfer from Deemed contract to CCS	On-going	£69.22
Apr-16	E1022IMDC-North Weald Airfield	Independent MOP agreement	On-going	£93.09
Apr-16	E1022IMDC-North Weald Airfield	Independent MOP agreement	On-going	£318.87
Apr-16	E1025-Gauge Station	Transfer from Deemed contract to CCS	On-going	£149.83
Apr-16	Floor	Transfer from Deemed contract to CCS	On-going	£734.59
Apr-16	E1036-Units 22-39, Oakwood Hill	Transfer from Deemed contract to CCS	On-going	£76.89
Apr-16	E1037-Unit 24 Industrial Estate - Oakwood Hill	Transfer from Deemed contract to CCS	On-going	£65.38
Apr-16	E1039-Public Toilet & Walkway Runoff	Transfer from Deemed contract to CCS	On-going	£86.37
Apr-16	E1040-Area Housing Office M1	Transfer from Deemed contract to CCS	On-going	£264.83
Apr-16	E1041-Area Housing Office M2	Transfer from Deemed contract to CCS	On-going	£357.06
Apr-16	E1042-Area Housing Office M3	Transfer from Deemed contract to CCS	On-going	£559.54
Apr-16	E1049-Universal Superloo - The Broadway	Transfer from Deemed contract to CCS	On-going	£149.53
Apr-16	E1051-1 Parsonage Court	Transfer from Deemed contract to CCS	On-going	£304.22
Apr-16	G1003-25 Hemnall Street	Transfer from Deemed contract to CCS	On-going	£125.25
Apr-16	G1003-25 Hemnall Street	Transfer from Deemed contract to CCS	On-going	£121.31
Apr-16	G1047-Council Nursery	Transfer from Deemed contract to CCS	On-going	£1,815.99
Apr-16	G1047-Council Nursery	Transfer from Deemed contract to CCS	On-going	£1,268.38
May-16	E1022IMDC-North Weald Airfield	Contestd MOP charges	One Off	£20.47
May-16	G1003-25 Hemnall Street	Transfer from Deemed contract to CCS	On-going	£41.57
May-16	G1047-Council Nursery	Transfer from Deemed contract to CCS	On-going	£885.26
				£31,020