

SUPPLIER PAYMENTS

CfD Payments	Payment Type	Year (FY or DY?)	Obligation Period	What Data?	Date of First Invoice/Credit note	Payment Due Date	Frequency	Are these payment reconciled?
Supplier Operational Levy	Interim	Financial year	1 Jan 15 – 31 Mar 15	SF	28 Apr 15	6 May 15	One off	No
	Enduring	Financial Year	1 Apr – 31 Mar	SF	29 Apr 15	7 May 15	Daily	No
	Repayment	Financial Year	1 Apr – 31 Mar	SF	N/A	As soon as reasonably practicable	Ad hoc	N/A
Supplier Obligation Interim Rate Levy	Enduring	Financial Year	Apr – Jun Jul – Sep Oct - Dec Jan – Mar	All (II to DF)	14 Apr 15	21 Apr 15	Daily	Yes
Reserve Fund and Reconciliation	Interim	Financial Year	Apr 15 – Jun 15	4 Nov 14 – 3 Dec 14 ¹	Before 1 Jan 15	13 April 15	One off	Yes

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	Enduring	Financial Year	Apr – Jun Jul – Sep Oct - Dec Jan – Mar	All	9 Jul 15	90 days after I.I data is available for the last day in an obligation period	Quarterly	Yes

¹This data assumes the notice is sent on 31 December 2014. We will use data from the most recent day for which we have SF data (3 December, allows for SF Run and 2WD for SSP to load process data). The 30 days will contain both SF and R1 data (days from 4 to 7 November will contain R1 data; 8 November to 3 December will contain SF data).

SUPPLIER PAYMENTS

CM Payments	Payment Type	Year (FY or DY?)	Obligation Period	What Data?	Date of First Invoice/Credit note	Payment Due Date	Frequency	Are these payment reconciled?
Settlement Costs Levy	Interim	Financial Year	Appointment of Settlement Body to 31 Mar 15	SF	28 Apr 15	2 May 15	One off	No
	Enduring	Financial Year	1 Apr – 31 Mar	SF	1 Apr 15	6 Apr 15	Monthly	Payments are revised once
	Refund	Financial Year	1 Apr – 31 Mar	N/A	After 31 Mar 16	3 working days after credit note	Annually	No
Capacity Market Supplier Charge	Enduring	Delivery Year	1 Oct – 30 Sep	SF	3 Oct 16	6 Oct 16	Monthly	Yes
Penalty Residual Supplier Amount	Enduring	Delivery Year	1 Oct– 30 Sep	N/A	6 Nov 17	9 Nov 17	Annually	Yes