

EMR - 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 payments reconciled?
Operational Costs Levy	Interim 14/15	Financial year	1 Jan 15 – 31 Mar 15	SF	28 Apr 15	6 May 15	One off	No
	Enduring 15/16	Financial Year	1 Apr – 31 Mar 15	SF	29 Apr 15	7 May 15	Daily	No
	Repayment	Financial Year	1 Apr – 31 Mar 15	SF	N/A	As soon as reasonably practicable	Ad hoc	N/A
Supplier Obligation Interim Rate Levy	Enduring 15/16	Financial Year	Apr – Jun 15 Jul – Sep 15 Oct – Dec 15 Jan – Mar 16	All (II to DF)	14 Apr 15	21 Apr 15	Daily	Yes

EMR - 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 payments reconciled?
Reserve Payment and Reconciliation	First and Second Obligation Periods ¹	Financial Year	Apr 15 – Jun 15 Jul 15 – Sep 15	SF & R1	Before 1 Jan 15	13 April 15	Quarterly	Yes
	Subsequent Obligation Periods	Financial Year	Oct 15- Dec 15 Jan 16 – Mar 16 Etc	SF & R1	Before 1 Jul 2015	7 Oct 15	Quarterly	Yes

¹ For the first and second Obligations Periods the Notice and Invoice will be combined for the Reserve Payment. Subsequent Obligation Periods the Notice and Invoice will be separate.

EMR - 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 14/15	Financial Year	1 Aug 14 - 31 Mar 15	SF ²	28 Apr 15	1 May 15	One off	No
	Enduring 15/16	Financial Year	1 Apr - 31 Mar	SF ³	1 Apr 15	8 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

² For the 2014/15 CM Settlement Costs Levy, metered volumes for all half hours in the relevant period (1 August 2014 - 31 March 2015) are used to apportion the total cost between Suppliers.

³ The Regulations require that metered volumes for periods of high demand only (i.e. 4 p.m. to 7 p.m. on working days in November, December, January or February) are used to apportion the total costs.