

## EMR - SUPPLIER PAYMENTS

CFD Payments	Payment Type	Year (FY or DY?)	Obligation Period	What Data?	Date of First Invoice <sup>1</sup> / Credit note	Payment Term	Payment Due Date	Frequency	Are these payments reconciled?
<b>Operational Costs Levy</b>	Enduring 15/16	Financial Year	1 Apr – 31 Mar	SF	17 Aug 15*	5 WDs	24 Aug 15*	Daily	No
	Refund	Financial Year	1 Apr – 31 Mar	SF	N/A	5 WDs	As soon as reasonably practicable	Ad hoc	No
<b>Interim Rate Payments</b>	Enduring	Financial Year	Jul 15 – Sep 15 Oct 15- Dec 15 Jan 16 – Mar 16 Apr 16 – Jun 16	All (II to DF)	31 Jul 15*	5 WDs	7 Aug 15*	Daily	Yes
<b>Reserve Payment</b>	Obligation Periods	Financial Year	Jul 15 – Sep 15 Oct 15- Dec 15 Jan 16 – Mar 16 <b>Apr 16 – Jun 16</b>	SF & R1	12 Jan 16 <sup>2*</sup>	90 Days	11 Apr 16*	Quarterly	Yes
<b>Quarterly Reconciliation</b>	Obligation Periods	Financial Year	Jul 15 – Sep 15 <b>Oct 15- Dec 15</b> Jan 16 – Mar 16 Apr 16 – Jun 16	All (II to DF)	12 Jan 16 <sup>3*</sup>	90 Days	11 Apr 16*	Quarterly	Yes

<sup>1</sup> Dates with a \* are based on an example dates to illustrate the invoice and payment dates for the corresponding payment. In many instances, these dates correspond with the examples used in the supporting presentation.

<sup>2</sup> Dates used reflect the Reserve Payment for the quarterly obligation period 1 April 2016 to 30 June 2016.

<sup>3</sup> Dates used reflect the Reconciliation of the quarterly obligation period 1 October 2015 to 31 December 2015.

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CM Payments	Payment Type	Year (FY or DY?)	Obligation Period	What Data?	Date of First Invoice <sup>4</sup> / Credit note	Payment Term	Payment Due Date	Frequency	Are these payment reconciled?
<b>Settlement Costs Levy</b>	Enduring	Financial Year	1 Apr – 31 Mar	SF <sup>5</sup>	1 Apr 15 <sup>6</sup> 1 Apr 16 <sup>7</sup>	3 WDs	6 Apr 15 6 Apr 16	Monthly	Payments are revised once
	Refund	Financial Year	1 Apr – 31 Mar	N/A	After 31 Mar 16	3 WDs after credit note	N/A	Annually	No
<b>Capacity Market Supplier Charge</b>	Enduring	Delivery Year	1 Oct – 30 Sep	SF and R1 <sup>8</sup>	3 Oct 16	3 WDs	6 Oct 16	Monthly	Yes
<b>Penalty Residual Supplier Amount</b>	Enduring	Delivery Year	1 Oct – 30 Sep	N/A	6 Nov 17	3 WDs	9 Nov 17	Annually	Yes

<sup>4</sup> Dates with a \* are based on an example dates to illustrate the invoice and payment dates for the corresponding payment. In many instances, these dates correspond with the examples used in the supporting presentation.

<sup>5</sup> 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.

<sup>6</sup> These were the dates for the financial year 2015-16 for the Settlement Costs Levy.

<sup>7</sup> These will be the dates for financial year 2016-17 for the Settlement Costs Levy.

<sup>8</sup> 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.