

Charging and Billing Timeline For Transmission Network Use of System Charges

November 2018

Transmission Network Use of System Charges Charging and Billing Timeline

Note: Every month we carry out a validation of supplier forecasts (section 14.17 & 14.28, CUSC). We query any supplier forecasts which appear to be under-forecasting.



April

- 1 Monthly invoice issued
- 5 'Use of System Security Statements' issued
- 10 (Optional) Revised forecast submissions due (suppliers)
- 15 **Monthly invoice payment due**
- 30 Generation reconciliation invoice issued

Note: this generation rec' is for the previous charging year



May

- Monthly invoice issued 1
- 'Use of System Security Statements' issued 5
- (Optional) Revised forecast submissions due (suppliers) 10
- Monthly invoice payment due** 15
- Generation reconciliation invoice payment due 30



June

- 1 Monthly invoice issued
- 5 'Use of System Security Statements' issued
- 10 (Optional) Revised forecast submissions due (suppliers)
- 15 **Monthly invoice payment due**
- 30 Initial demand reconciliation invoice issued

Note: this demand rec' is for the previous charging year



July

- Monthly invoice issued 1
- 'Use of System Security Statements' issued 5
- (Optional) Revised forecast submissions due (suppliers) 10
- Monthly invoice payment due** 15
- Initial demand reconciliation invoice payment due 30
- 'Deemed Forecasting Performance Statements' issued (suppliers) 31



August

- 1 Monthly invoice issued
- 5 'Use of System Security Statements' issued
- 10 (Optional) Revised forecast submissions due (suppliers)
- 15 **Monthly invoice payment due**
- 30 Final demand reconciliation invoice issued

Note: this demand rec' is for the charging year before last



September

- Monthly invoice issued 1
- 'Use of System Security Statements' issued 5
- (Optional) Revised forecast submissions due (suppliers) 10
- Monthly invoice payment due** 15
- Final demand reconciliation invoice payment due 30

**Where do I find this in the CUSC?
(Charging and Use of System Code)**

Invoice payments: Section 6.6 (Payment Terms)

Supplier demand forecasts: Sections 3.10 and 14.17

TNUoS Reconciliations: Sections 3.13 and 14.17

Use of system security statement: Section 3.22 (Provision of Security Cover)

Notification of Deemed Forecasting Performance: Sections 3.23.5 to 3.23.8 and Appendix 2



October

- 1 *Monthly invoice issued*
- 5 *'Use of System Security Statements' issued*
- 10 *(Optional) Revised forecast submissions due (suppliers)*
- 15 **Monthly invoice payment due**



November

- Monthly invoice issued* 1
- 'Use of System Security Statements' issued* 5
- (Optional) Revised forecast submissions due (suppliers)* 10
- Monthly invoice payment due** 15



December

- 1 *Monthly invoice issued*
- 5 *'Use of System Security Statements' issued*
- 10 *(Optional) Revised forecast submissions due (suppliers)*
- 15 **Monthly invoice payment due**



January

- Monthly invoice issued* 1
- 'Use of System Security Statements' issued* 5
- (Optional) Revised forecast submissions due (suppliers)* 10
- Monthly invoice payment due** 15



February

- 1 *Monthly invoice issued*
- 5 *'Use of System Security Statements' issued*
- 10 *(Optional) Revised forecast submissions due (suppliers)*
- 15 **Monthly invoice payment due**



March

- Monthly invoice issued* 1
- 'Use of System Security Statements' issued* 5
- [Mandatory] 'Annual Demand Forecast' due (suppliers)** 10
- Monthly invoice payment due** 15

Suppliers must submit their annual demand forecast by 10th March, however if you need to update your forecast throughout the year, send this through by 10th of the month

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