

## **DCP100 Alternative Legal drafting**

### **Version 2**

#### **15. INTERPRETATION OF SECTION 2A**

##### **Payment Timescales**

15.8 In this Section 2A, when the due date for payment of Use of System charges or Transactional Charges falls on a day that is not a Working Day, then the due date for payment shall be the next Working Day that falls after the original due date.

#### **23. PAYMENT DEFAULT**

23.1 Subject to Clause 20.6, Clause 21.4 and Clause 22.4, failure by the User to pay any sum due as cleared funds by where the due date for payment in accordance with Clause 20.5, Clause 21.3, or Clause 22.3 is:

- i) a Working Day, by the due date, or
- ii) not a Working Day, by the next Working Day after the due date;

shall be a **Payment Default**.

#### **36. INTERPRETATION OF SECTION 2B**

36.7 In this Section 2B, when the due date for payment of Use of System Charges falls on a day that is not a Working Day, then the due date for payment shall be the next Working Day that falls after the original due date.

#### **46. PAYMENT DEFAULT**

46.1 Subject to Clause 44.5 and Clause 45.4, failure by the User to pay any sum due as cleared funds by where the due date for payment in accordance with Clause 44.4, or Clause 45.3 is:

- i) a Working Day, by the due date, or
- ii) not a Working Day, by the next Working Day after the due date;

shall be a **Payment Default**.