

Legal Drafting – DCP111

Clause 21 - Site-Specific Billing and Payment

21.1 This Clause 21 applies in respect of those Charges that relate to Metering Points or Metering Systems that fall within Clauses 19.5.1 to 19.5.3 (inclusive).

Submission of Account

21.2 As soon as is reasonably practicable after the end of each charging period, the Company shall submit to the User an account specifying the Use of System Charges payable by or to the User for the whole or any part of that charging period. Such account shall be based on:

21.2.1 data from metering equipment or any Equivalent Meter provided by the User in accordance with Clause 29.3 or, where actual data are not available, estimated data prepared in accordance with methods of estimation established under the Balancing and Settlement Code by the relevant Data Collector; and

21.2.2 other data as specified in the Relevant Charging Statement and/or the relevant Connection Agreement,

provided that the Company may use estimated data prepared by the Company where the User fails to provide the data under Clause 21.2.1 and 21.2.2, and, where an account is based on estimated data, the account shall be subject to any adjustment which may be necessary following the receipt of actual data from the User.

21.2A From the earlier of:

21.2A.1 the first date on which the number of the Company's Metering Points and/or Metering Systems that are subject to Clause 19.5.1 equals or exceeds 250; or

21.2A.2 1 April 2014,

all accounts submitted pursuant to Clause 21.2 shall be sent using an electronic invoice. For the purposes of this Clause 21.2A, “electronic invoice” means an account

[providing the data items set out in data flow D2021 \(as amended from time to time\) sent using the Data Transfer Network.](#)

Obligation to Pay

- 21.3 Within 14 days of the date of an account submitted in accordance with Clause 21.2, the Payor shall (subject to Clause 19.6) pay to the Payee all sums due in respect of such account by electronic transfer of cleared funds to such bank account (located in the United Kingdom) as is specified in the account (or, where the Company is the Payor, such bank account as is notified to the Company by the User from time to time), quoting the account number against which payment is made and/or such other details as the Payee may reasonably require.

Disputes

- 21.4 Where any sum included in an account submitted in accordance with Clause 21.2 is disputed by the User, the provisions of Schedule 4 shall apply.

Wragge & Co LLP

21 May 2012