

DCP 344 - Solutions for a new approach to billing and remittance

Draft Legal Text

Amend Clause 21.2B in Section 2A (Distributor to Supplier/Generator Relationships):

21.2B ~~Where the~~ The Company shall submit~~s~~, and the User agrees to receive, the accounts under this Clause 21 as by sending an electronic invoice sent using the D2021 data flow~~it shall use an electronic invoice~~ for all of the~~at~~ User's accounts (including revised accounts and credit-notes). For the avoidance of doubt, ~~where this Clause 21.2B applies,~~ Clause 59.4 shall apply to the sending of accounts during any period in which the Date Transfer Network is unavailable.

Add the following new Clauses 21.3A in Section 2A (Distributor to Supplier/Generator Relationships):

21.3A Following each payment under this Clause 21, the User shall submit a remittance advice note to the Company using the D2026 data flow. For the avoidance of doubt, Clause 59.4 shall apply to the sending of remittance advice during any period in which the Date Transfer Network is unavailable.

Delete Clauses 21.5 in Section 2A (Distributor to Supplier/Generator Relationships):

21.5 ~~Not used~~~~For the purposes of this Clause 21, the following terms shall have the following meanings: "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.~~