

















Contracts for Difference Operating Model

Annex A – Process Maps

Forecast and Set Levy, Collection and
Payment of Monies

Process Map Key

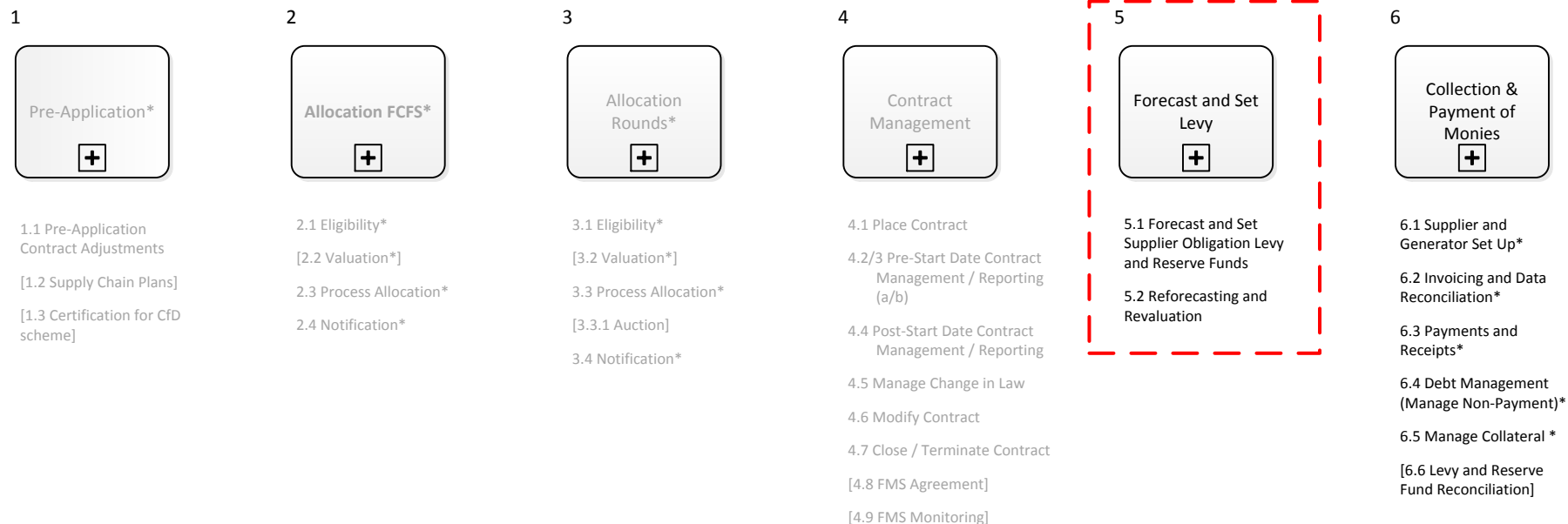
	Start Process		Start message
	Intermediary process to be completed before moving on		Intermediary message
	End Process		End message
	Task to be actioned		Data object
	Task with sub processes beneath		Time delay
	Reoccurring task		Flow
	Decision Point		Message flow
	Register		Conditional flow

Process Map Cross Referencing to Policy

		Cross reference				
	Process	Energy Bill	Draft Regulations (Allocation)	Draft Regulations (Supplier Obligation)	Draft Contract (August release)	Other references:
5. Forecast and Set Levy	5.1 Forecast and Set Supplier Obligation Levy and Reserve Fund			3 ,4, 5, 6, 7, 8, 9, 10, 11, 12, 13, 14, 15, 16, 17, 18	6, 7, 8, 9, 10, 11	<ul style="list-style-type: none"> Consultation on Proposals for Implementation (3.3.3) and (3.3.5)
	5.2 Reforecasting and Revaluation			3 ,4, 5, 6, 7, 8, 9, 10, 11, 12, 13, 14, 15, 16, 17, 18	6, 7, 8, 9, 10, 11	
6. Collection & Payment of Monies	6.1 Supplier and Generator Set Up				16, 17, 18	
	6.2 Invoicing and Data Reconciliation			3, 4, 5, 6, 7, 8, 9, 10, 11, 12, 13	6, 7, 8, 9, 10, 11, 12, 13	<ul style="list-style-type: none"> Consultation on Proposals for implementation (3.3)
	6.3 Payments and Receipts				11, 14, 15, 16	<ul style="list-style-type: none"> Consultation on Proposals for implementation (3.3.7)
	6.4 Debt Management (Manage Non-Payment)			16, 17, 18	27, 28, 29	<ul style="list-style-type: none"> Consultation on Proposals for implementation (3.3.9, 3.3.10, 3.3.11)
	6.5 Manage Collateral			14, 15	31	<ul style="list-style-type: none"> Consultation on Proposals for implementation (3.3.8)

Contracts for Difference – Operating Model Process Architecture

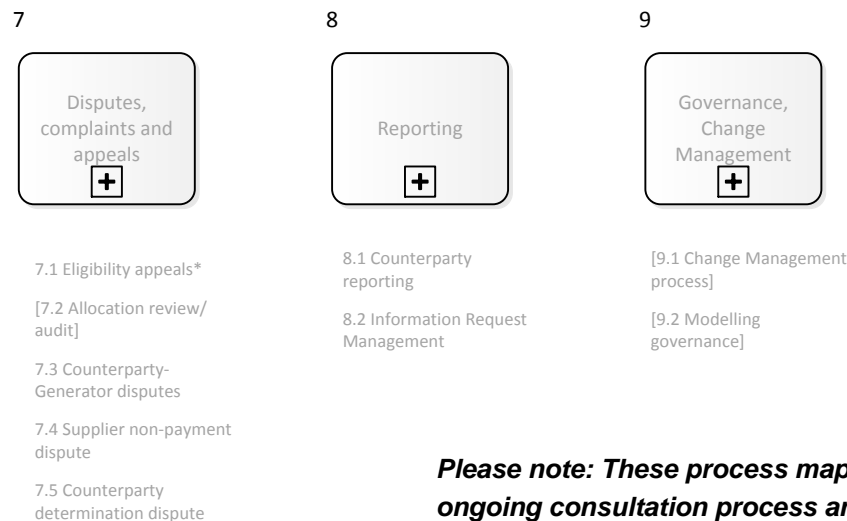
“Level 0” Index



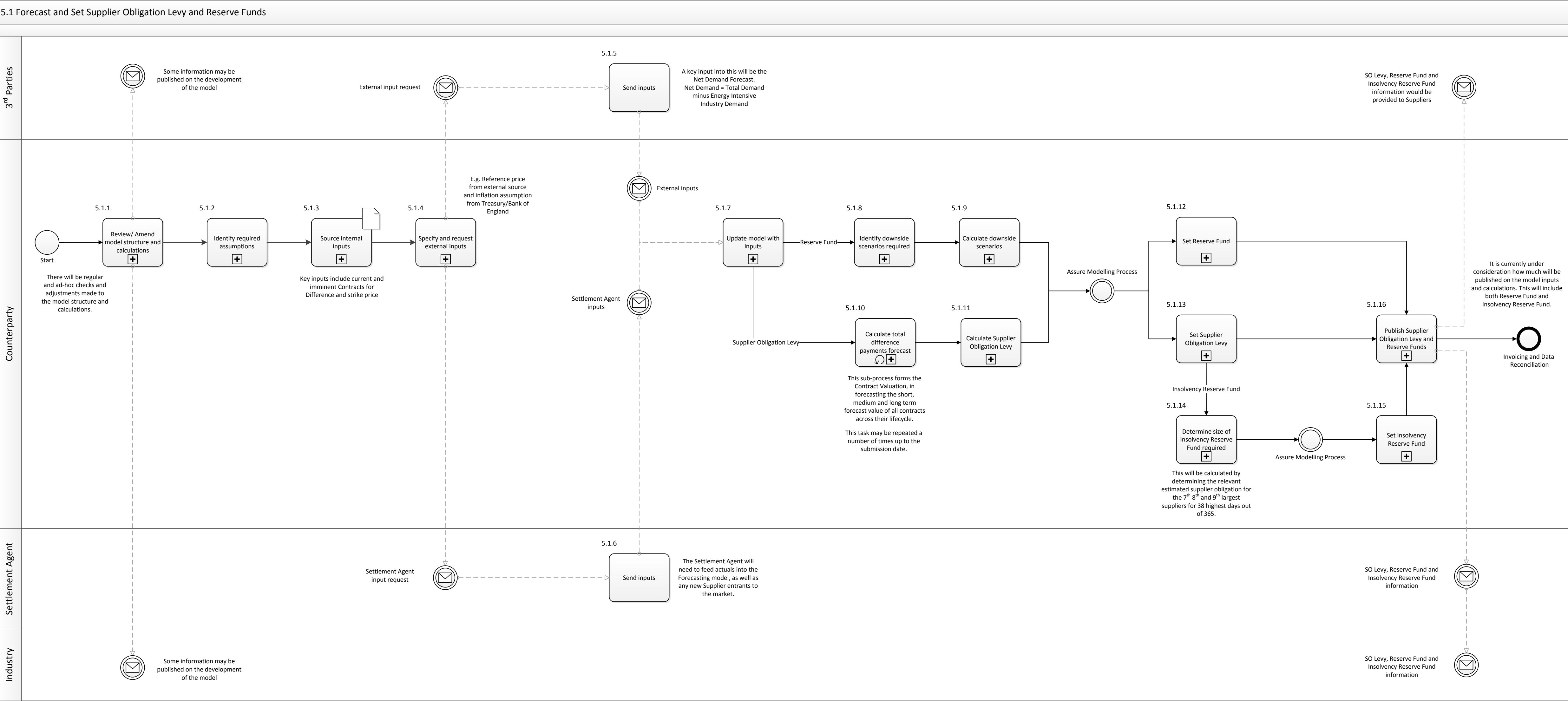
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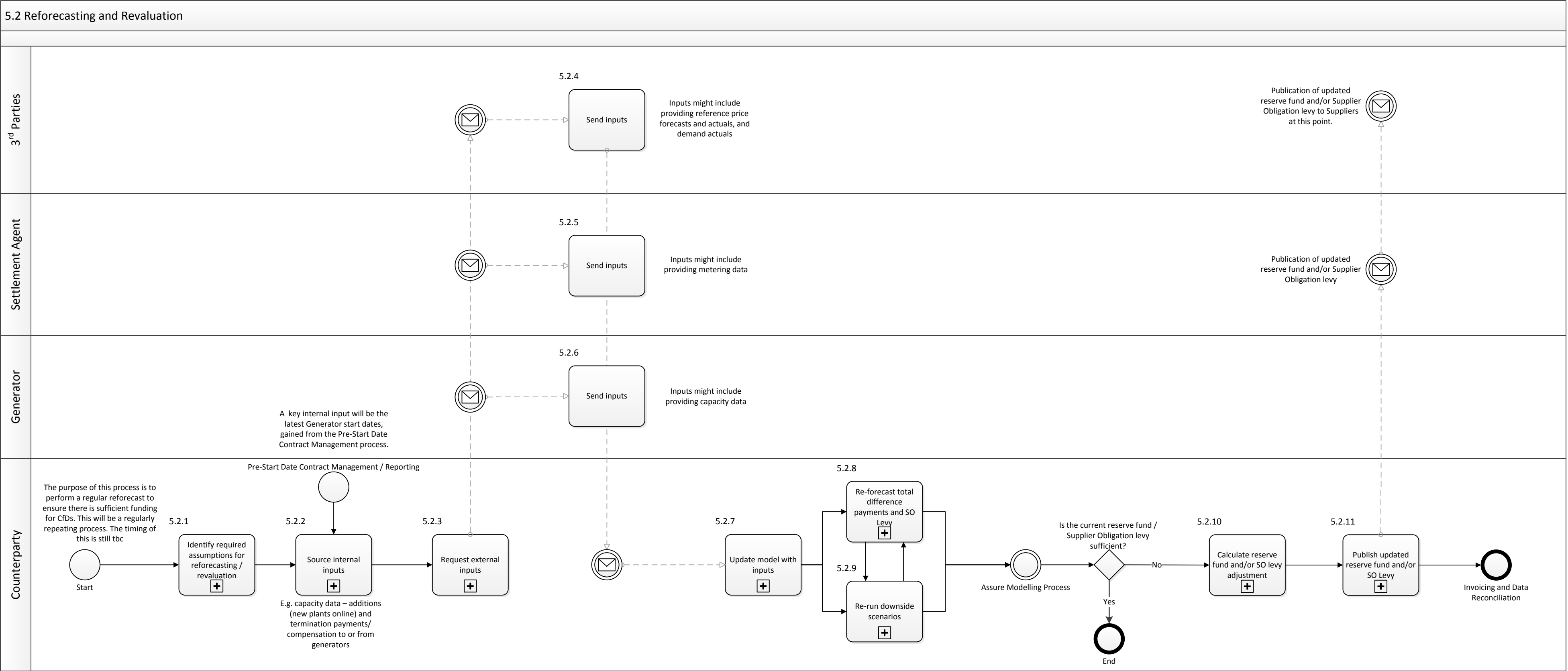
* = Process map has been through the Collaborative Development Process and updated

[] = Process map currently under development



Please note: These process maps are subject to change as a result of the ongoing consultation process and related policy changes.



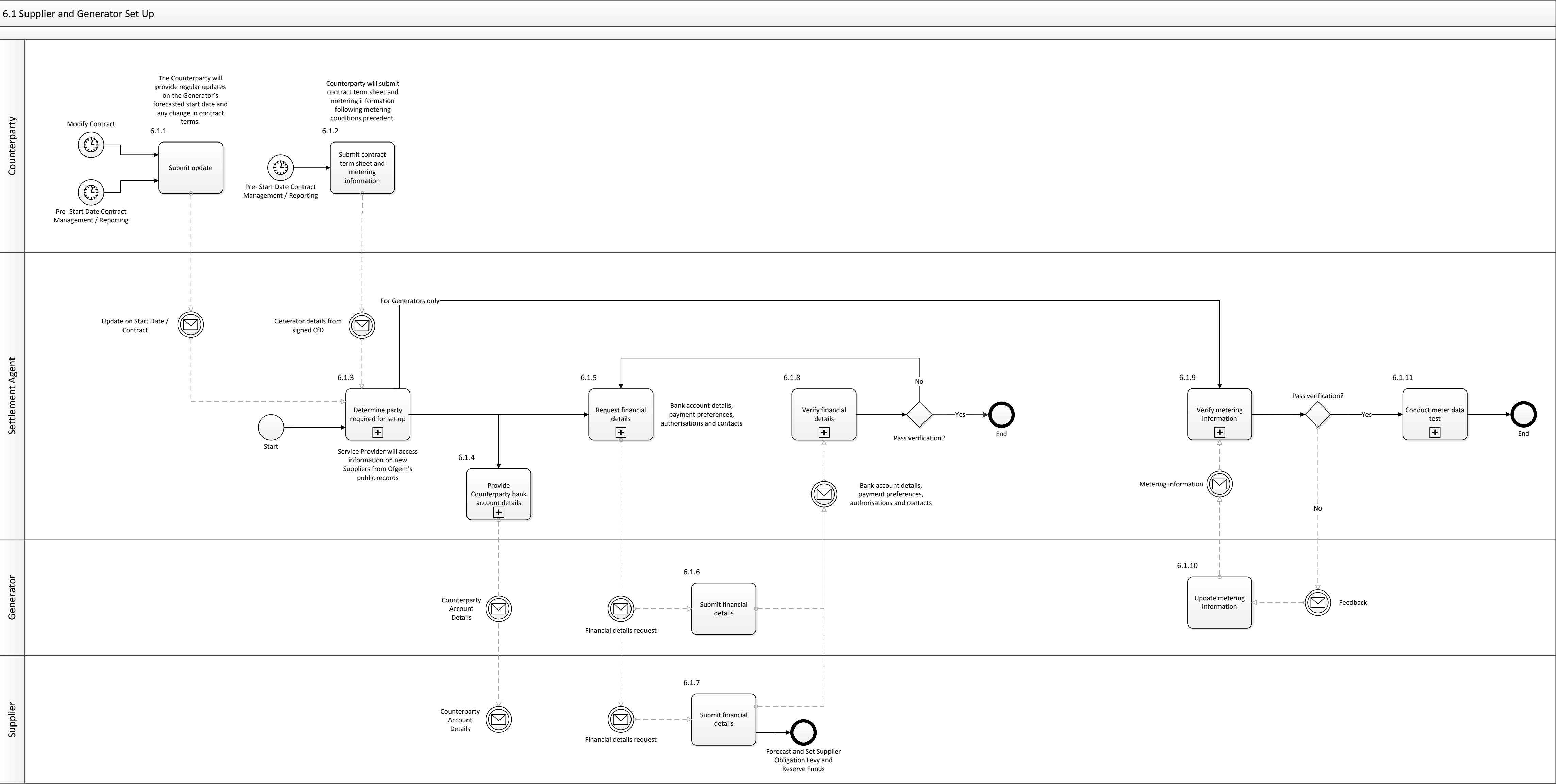


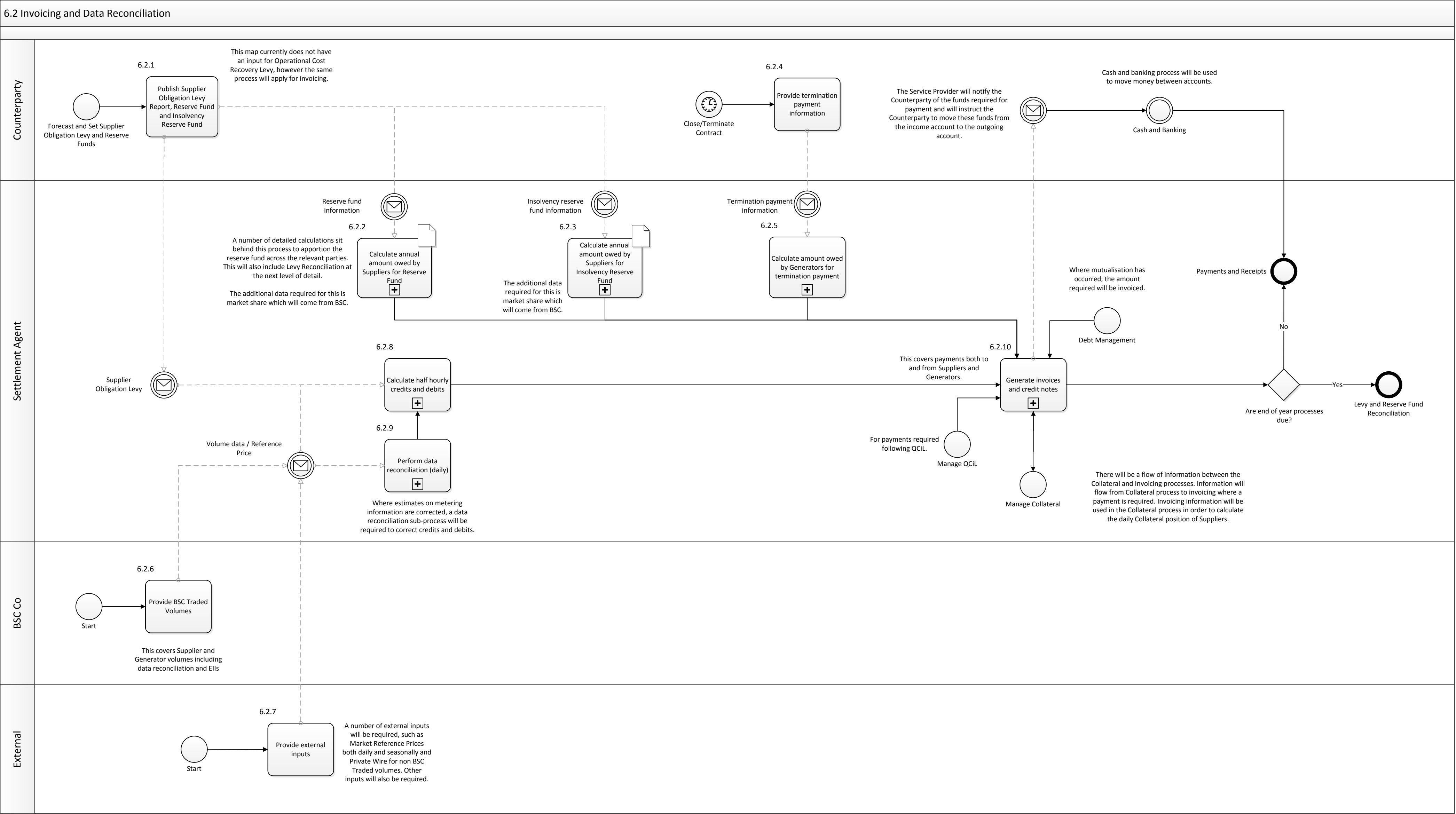
Contracts for Difference – Operating Model Process Architecture

“Level 0” Index

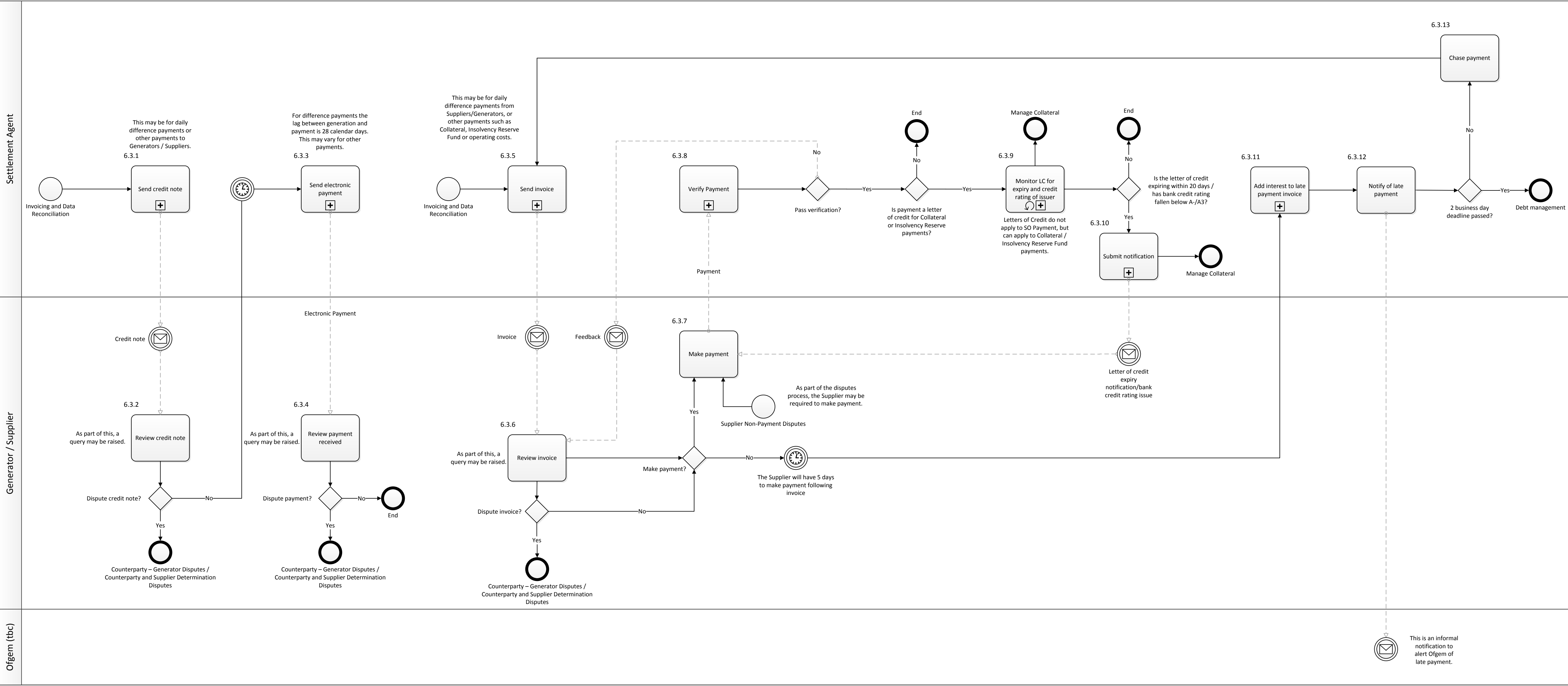


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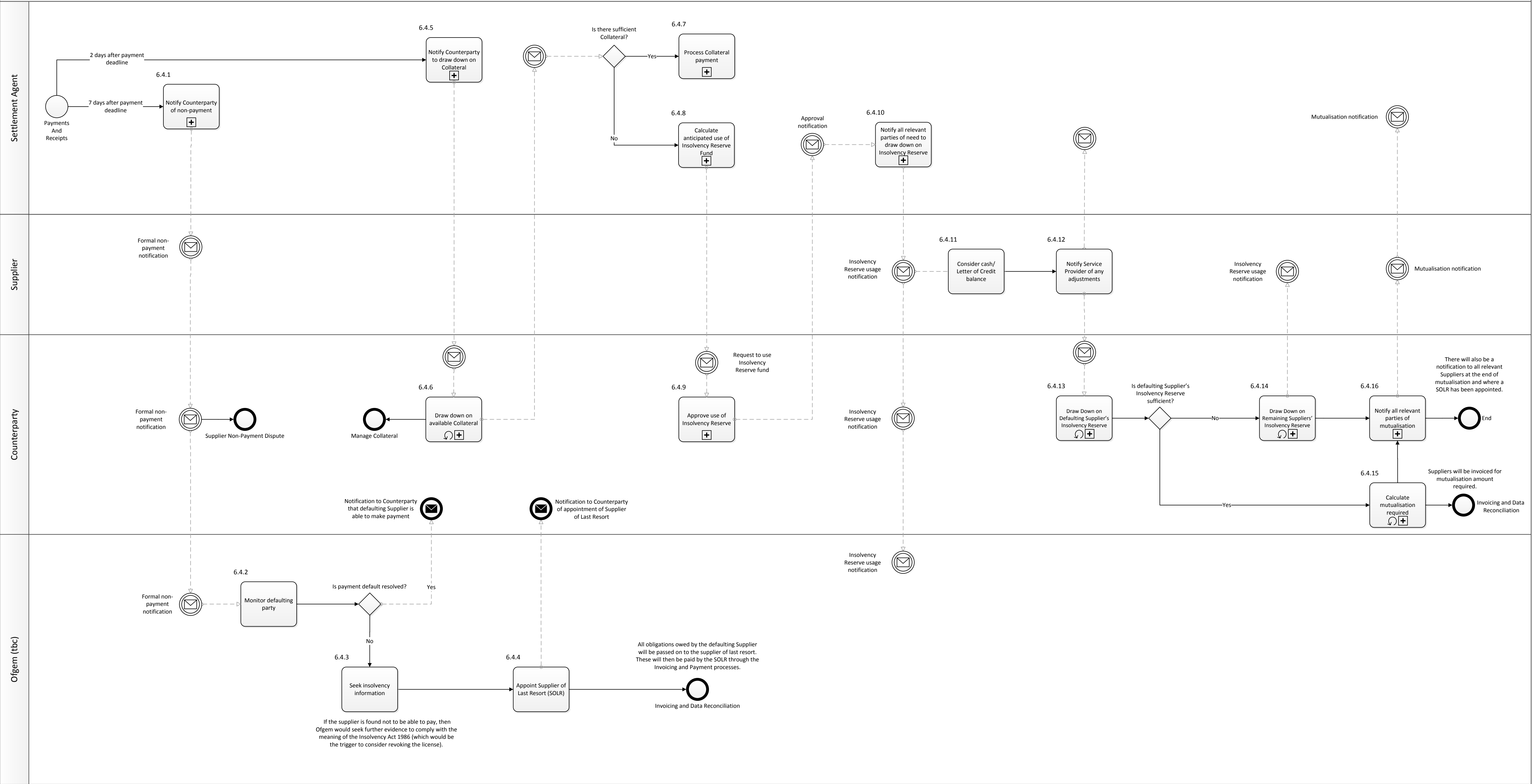




6.3 Payments and Receipts



6.4 Debt Management (Manage non-payment)



6.5 Manage Collateral

