

NOTES

1. This is a case process. It deals with a single billing cycle. Various other processes have prepared items to be swept up in the next billing cycle: CM Supplier Charges and Settlement Body Charges (from Handle a Delivery Year), CP Penalty Charges and Over-delivery Funding Supplier Amounts (OFSA) (from Handle a Stress Event).
2. CP payments and bonuses are sent out. Invoices are sent out and non-payments dealt with.

Settlement Body / Agent (TBD) ✓

