MARKET OPERATOR ENERGY BALANCING INVOICE PROCESS - CURRENT & POTENTIAL FUTURE

Existing Process Payment due date 12 calendar days MOS & MOT Received D+1 Uploaded to Gemini Feeds EBI Invoice Production & EBI Neutrality Smear, Invoice Issued at after invoice issue, payments made nto the Neutrality Account, managed Daily from MO via App Support by Xoserve Feeds Gemini IMS Indebtedness MO TTB & TTS trades input manually into Indebtedness Monitor Notify EBCC when Indebtedness reaches 60% - manual intervention Triggers Cash Call Process - manual intervention SEPARATE PROCESS FLOW **New Process** Payment due date 12 calendar days Feeds EBI Invoice Production & EBI Neutrality Smear, Invoice Issued a MOS & MOT Received D+1 Uploaded to Gemini after invoice issue, payments made into M + 23 - SUPPRESS MO INVOICE (TTB/TTS) ONLY, BUT Daily from MO via App Support the Neutrality Account, managed by CHAREGES STILL FEED INTO NEUTRALITY SMEAR Suppressed Xoserve MO Invoice Increased work load on invoicing team (TTS/TTS) acts as control to Daily Adhoc Invoicing Current assumption payment due date Process day after invoice issue, payments made FEEDS ADHOC INVOICE PRODUCTION DAILY into the existing Neutrality Account, managed by Xoserve Risk of duplication into neutrality smear - mitigation adequate

controls with Neutrality Finance Team, increased reconciliation required
Increased workload on adhoc invoicing Team & Neutrality Finance Team

MO TTB & TTS trades input manually into Indebtedness Monitor

Notify EBCC when Indebtedness reaches 60% - manual intervention

Triggers Cash Call Process - manual intervention - separate process flow

Feeds Gemini IMS Indebtedness

Daily Billing potentially renders cash call process superfluous