

Green Gas Levy Annual Scheme Schedule 2022/2023

Version number: 1

Issue date: January 2022

The table below sets out an administrative timetable for 2022/2023 and provides suppliers with advance notice of key dates.

Suppliers should use this scheme schedule in conjunction with our published guidance and the GGSS Regulations to fully understand their obligations and to ensure they are compliant.

Should it be required, we may amend dates that are defined as 'variable' within the GGSS Regulations, however if we do so we will provide at least one month's notice before change takes effect.

Quarterly schedule

	Date we will request meter point data confirmation	Date by which all suppliers must confirm meter point data	Date by which we will request levy payments	Date by which scheme suppliers must have provided levy payments and these to have been received in the relevant Ofgem bank account	Date by which we will confirm credit cover requirements and request credit cover due from suppliers for the next quarter	Date by which scheme suppliers must provide credit cover if required for the next quarter and this to have been received by Ofgem	Date by which any requests for return of excess credit cover in exceptional circumstances must be made*	Date by which we will repay excess credit cover requested through the exceptional circumstance process*
Lead in to Quarter 1 (February - March 2022)	7 February 2022 (for period 31/8/2021-31/12/2021)	14 February 2022	N/A	N/A	25 February 2022	24 March 2022	N/A	N/A
Quarter 1 & lead into Quarter 2 (April - June 2022)	11 April 2022 (for period 30/11/2021-31/3/2022)	20 April 2022	29 April 2022	16 May 2022	08 June 2022	23 June 2022	23 June 2022	13 July 2022
Quarter 2 & lead into Quarter 3 (July-September 2022)	11 July 2022 (for period 1/4/2022-30/6/2022)	18 July 2022	27 July 2022	12 August 2022	06 September 2022	21 September 2022	21 September 2022	11 October 2022
Quarter 3 & lead into Quarter 4 (October - December 2022)	11 October 2022 (for period 1/7/2022-30/9/2022)	18 October 2022	27 October 2022	11 November 2022	07 December 2022	22 December 2022	22 December 2022	17 January 2023
Quarter 4 & lead into Quarter 1 2023 (January-March 2023)	12 January 2023 (for period 1/10/2022-31/12/2022)	19 January 2023	30 January 2023	14 February 2023	07 March 2023	22 March 2023	N/A	N/A

* Applies to Q1-3 only - see guidance for further details of circumstances these may be requested and made within

Annual dates

Date we will pay interest accrued on cash credit cover and excess credit cover to all applicable suppliers	31 March 2023
Date we will confirm whether a supplier who notified us of likely exemption for supply of green gas is provisionally exempt the year 2022/2023	28 February 2022
Date suppliers must notify Ofgem of likely exemption in 2022 for the year 2023/2024	25 July 2022
Date by which we must notify suppliers of our determination of whether to grant provisional exemption	31 October 2022

Summary of other key time frames for reference

Letter of credit rating	Timeframe within which alternative credit cover must be provided if a letter of credit ceases to be acceptable	Within 14 calendar days
Draw down of credit cover	When credit cover may be drawn down	No earlier than next working day after payment was due
Mutualisation trigger	If mutualisation is triggered, timeframe within which we expect to issue a mutualisation notice	7 to 21 working days of payment due date
Mutualisation payment	Timeframe within which a mutualisation payment must be paid	Within no more than 10 working days